						S	Shillong		·) -··g-·····j ··		Page No.		1	
Up to	Accou	nting Month Decembo	er of Fi	nancial Year 2022-	-2023						Run Date :		01/02/2023	1
Dem	and :	06 Land R	levenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	her General I	Economic Services,	Loans for welf	are of Scheduled	Caste, Scher	dule	
Dena	rtment													
_		-												
Treas	•	Shillong (Sou		-										
D.D.			asury O	officer Shillong South	h Treasury									
Month Major Su		count: APR/2022 or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		nd Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2245 05	901	(01) Financial Assistance To The Victims Of	9	50.0ther Charges		General-Voted	116	Challan	-4,750	0	0	0	-4,750	-4,750
		Natural Calamities			Total Object H	Iead 50 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
					Total Minor H	lead 901 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Maj	or Head 5 :			-4,750	0	0	0	-4,750	-4,750
					Total Major H	lead 2245 :			-4,750	0	0	0	-4,750	-4,750
					Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Month	of Ac	count: MAY/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		id Head	Sub Head		Schme				(State)	~, 220		- 7610	(p or 5 or)	(A.G.))
2245 05	901	(01) Financial Assistance To The Victims Of	9	50.0ther Charges		General-Voted	2732	Challan	-4,750	0	0	0	-4,750	-4,750
		Natural Calamities			Total Object H	Iead 50 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
					Total Minor H	lead 901 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Maj	or Head 5 :			-4,750	0	0	0	-4,750	-4,750
					Total Major H	lead 2245 :			-4,750	0	0	0	-4,750	-4,750
	_				Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750

						S	Shillong	× .			Page No.		2	2
Up	to Accoun	ting Month Decemb	er of Fi	<u>nancial Year</u> 2022-2	023						Run Date :		01/02/2023	3
D	emand :	06 Land	Revenue	, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	her General E	conomic Services,	Loans for welt	fare of Scheduled	Caste, Schee	dule	
De	epartment	: Finance Dep	artment											
	easury	Shillong (Sor		asurv										
:	D.O. :			Officer Shillong South	Treasury									
Mo	nth of Acc	ount: AUG/2022	-		-									
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	05 911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	14355	Challan	-14,250	0	0	0	-14,250	-14,250
		Overpayment Pertaining To Previous Financial			Total Object I	Head 70 :			-14,250	0	0	0	-14,250	-14,250
		Year			Total Sub Hea	d:			-14,250	0	0	0	-14,250	-14,250
					Total Minor H	lead 911 :			-14,250	0	0	0	-14,250	-14,250
					Total Sub Ma	jor Head 5 :			-14,250	0	0	0	-14,250	-14,250
					Total Major H	lead 2245 :			-14,250	0	0	0	-14,250	-14,250
					Total of Mont	h :			-14,250	0	0	0	-14,250	-14,250
Mo	nth of Acc	ount: SEP/2022												
	Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Hea Head	d Head	Sub Head		Schme				(State)	~, 220		- 7610	(p or 501)	(A.G.))
2245	05 901	(01) Financial Assistance To The Victims Of	e 9	50.0ther Charges		General-Voted	15433	Challan	-4,750	0	0	0	-4,750	-4,750
		Natural Calamities			Total Object I	Head 50 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Hea	d:			-4,750	0	0	0	-4,750	-4,750
					Total Minor H	lead 901 :			-4,750	0	0	0	-4,750	-4,750
					Total Sub Ma	jor Head 5 :			-4,750	0	0	0	-4,750	-4,750
					Total Major H	lead 2245 :			-4,750	0	0	0	-4,750	-4,750
					Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750

								S S	Shillong	(11002)	, i i i i i i i i i i i i i i i i i i i		Page No.		3	5
<u>Up</u>	to A	ccounti	ng Month D	ecembe	er of Fil	nancial Year 2022-2	2023						Run Date :		01/02/2023	1
D	emar	nd :	06	Land R	evenue,	Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	part	ment :	Financ	ce Depai	rtment											
	reasu			ng (Sout		surv										
:	D.O.	•					Tuo o cumu									
						fficer Shillong South	Treasury									
Major Head N	Sub	Minor r Head		2022	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05		(01) Refund Of Overpayment Pe		0	70. Deduct Recoveries		General-Voted	18662	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Fina				Total Object I	Iead 70 :			-4,750	0	0	0	-4,750	-4,750
			Year				Total Sub Hea	d :			-4,750	0	0	0	-4,750	-4,750
							Total Minor H	lead 911 :			-4,750	0	0	0	-4,750	-4,750
							Total Sub Ma	or Head 5 :			-4,750	0	0	0	-4,750	-4,750
							Total Major H	lead 2245 :			-4,750	0	0	0	-4,750	-4,750
							Total of Mont	h :			-4,750	0	0	0	-4,750	-4,750
Mo	nth o	of Acco	unt: NOV/2	2022												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IItuu		Head		Semile				(State)		8009 -	- 7610		(A.G.))
2029	00		(01) Establishme	ent In	0	(01) Salaries		General-Voted	22920	Challan	-70,623	0	0	0	-70,623	-70,623
			Districts				Total Object I	Iead 1 :			-70,623	0	0	0	-70,623	-70,623
							Total Sub Hea	d :			-70,623	0	0	0	-70,623	-70,623
							Total Minor H	lead 1 :			-70,623	0	0	0	-70,623	-70,623
			(01) Directorate Records	Of Land	0	(01) Salaries		General-Voted	21564	Challan	-10,000	0	0	0	-10,000	-10,000
							Total Object I	Iead 1 :			-10,000	0	0	0	-10,000	-10,000
							Total Sub Hea	d :			-10,000	0	0	0	-10,000	-10,000

Shillong	,	Page No.	4
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic	ic Services, Loans for welf	are of Scheduled Caste, Sche	edule
Department : Finance Department			
Treasury Shillong (South) Treasury			
D.D.O.: 1000003 Treasury Officer Shillong South Treasury			
Month of Account: NOV/2022			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeHeadHead	(State)	8009 - 7610	(A.G.))
2029 00 103 Total Minor Head 103 :	-10,000 0	0 0	-10,000 -10,000
Total Sub Major Head 0:	-80,623 0	0 0	-80,623 -80,623
Total Major Head 2029 :	-80,623 0	0 0	-80,623 -80,623
2245 05 911 (01) Refund Of 0 70. Deduct Recoveries General-Voted 21745 Challan	-4,750 0	0 0	-4,750 -4,750
To Previous Financial Total Object Head 70 :	-4,750 0	0 0	-4,750 -4,750
Year Total Sub Head :	-4,750 0	0 0	-4,750 -4,750
Total Minor Head 911 :	-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 :	-85,373 0	0 0	-85,373 -85,373
Month of Account: DEC/2022			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	GrossDeductionAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State)	8009 - 7610	(A.G.))
2245 05 911 (01) Refund Of 0 70. Deduct Recoveries General-Voted 25569 Challan	-4,750 0	0 0	-4,750 -4,750
Overpayment Pertaining To Previous FinancialGeneral-Voted28151Challan	-4,750 0	0 0	-4,750 -4,750
Year Total Object Head 70 :	-9,500 0	0 0	-9,500 -9,500
Total Sub Head :	-9,500 0	0 0	-9,500 -9,500

							nillong	<u>9</u> <i>m</i> j ••		Page No.		:	5
<u>Up t</u>	o Acc	ountir	ng Month Decembe	r of Financial Year 2022-20	23					Run Date :		01/02/2023	3
De	mand	l :	06 Land R	evenue, Relief on Account of	Natural Cal	amities, Other Social Se	ervices,Other General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
Dep	partm	ent :	Finance Depar	rtment									
Tre	asury	7	Shillong (Sout	h) Treasury									
D.E	9.0.:		1000003 Trea	asury Officer Shillong South T	reasury								
Mon	th of	Accou	nt: DEC/2022										
Major S				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head M H	lead	head	Head	Sub Head	Schme			(State)	·		- 7610		(A.G.))
2245 0	5 9	11		ŗ	Fotal Mino	or Head 911 :		-9,500	0	0	0	-9,500	-9,500
					Fotal Sub I	Major Head 5 :		-9,500	0	0	0	-9,500	-9,500
				r	Fotal Majo	or Head 2245 :		-9,500	0	0	0	-9,500	-9,500
					Fotal of M	onth :		-9,500	0	0	0	-9,500	-9,500
				,	Fotal of DI	DO 1000003 :		-1,28,123	0	0	0	-1,28,123	-1,28,123
			Portion										
	nai A	ajusin	nent of A.G. Office:										
Summ	ary o	f DD	O wise expenditur	<u>e_</u>	DDO	wise Total (Original +	-Reconcilation+IA) :						-1,28,123
2029	00	1	(01) Establishmer	nt In Districts	0	(01) Salaries	General-Voted						-70,623
2029	00	103	(01) Directorate (Of Land Records	0	(01) Salaries	General-Voted						-10,000
2245	05	901	(01) Financial Ass Natural Calamiti	sistance To The Victims Of es	9	50.Other Charges	General-Voted						-14,250
2245	05	911	(01) Refund Of O Previous Financia	verpayment Pertaining To Il Year	0	70. Deduct Recoveries	General-Voted						-33,250
													-1,28,123

Voucher Wise Expenditure Report (for Reconcilation)

Demand : 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 b.D.0. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: APR/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Scheme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Ame (as per S.E) 2029 00 001 [01] Establishment In 0 [01] Salaries Voted-Sixth-Schedule-Garo 353 Votcher 90,560 1,000 18,000 4,400 6 Total Object Head - 1 : 90,560 1,000 18,000 4,400 6 Total Object Head - 1 : 90,560 1,000 18,000 4,400 6 Total Object Head - 1 : 90,560 1,000 18,000 4,400 6 Total Object Head - 1 : 90,560 1,000 18,000 4,400 6 Total Object Head - 1 : 90,560 1,000 18,000 00 18,800 4,400 </th <th></th>	
Department : Personnel Department : Personnel Department : Personnel Department : Personnel Department : Net Sub : Net Sub : Sub : <th< th=""><th>OP) Amount (A.G.))</th></th<>	OP) Amount (A.G.))
TreasuryWilliam Nagar TreasuryWilliam Nagar Treasuryb.D.0.:2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarMonth of Account:APR/2022Major Sub HeadSub HeadSub Sub 	OP) Amount (A.G.))
TreasuryWilliam Nagar TreasuryWilliam Nagar Treasuryb.D.0.:2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarMonth of Account:APR/2022Major Sub HeadSub HeadSub Sub 	OP) Amount (A.G.))
D.D.O.:2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarMonth of Account:APR/2022Major Sub HeadSub HeadSub HeadSub 	OP) Amount (A.G.))
Month of Account: APR/2022 Major Sub Minor Mead Major Head Major Head Sub Head Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Ameunt (OP) Amount (A.G.))
Major Sub Minor Head Major Head Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction hyp DDO Deduction (as per A.G. A&E) Net Am (as per S.G. ABCE) 2029 00 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Garo 353 Voucher 90,560 1,000 18,000 4,400 66 Total Object Head - 1 : 90,560 1,000 18,000 4,400 66 Total Sub Head 1 : 90,560 1,000 18,000 4,400 66 103 (09) Establishment Of Enforcement Branch For Mand Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8 103 (09) Establishment Of Enforcement Branch For Mand Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8 103 (09) Establishment Of Enforcement Branch For Mand Execution Of Land Reforms. Total Sub Head : 2,38,519 3,000 50,000 0 1,8 103 (OP) Amount (A.G.))
Mail of Sub Millor Sub Millor Sub Millor Sub Millor Sub Millor Head Sub Sub Millor Sub Millor Sub Millor Head Sub Sub Millor Sub Millor Sub Millor Millor Head No. Type Millor Sub Millor	OP) Amount (A.G.))
Head Head (State) 8009 7610 2029 00 01 (1) Establishment In Districts 0 (01) Salaries Voted-Sixth- Schedule-Garo 353 Voucher 90,560 1,000 18,000 4,400 66 2029 00 01 Establishment In Districts 0 (01) Salaries Voted-Sixth- Schedule-Garo 353 Voucher 90,560 1,000 18,000 4,400 66 Total Object Head 1 : 90,560 1,000 18,000 4,400 66 Total Minor Head 1 : 90,560 1,000 18,000 4,400 66 Total Minor Head 1 : 90,560 1,000 18,000 4,400 66 Total Minor Head 1 : 90,560 1,000 18,000 0 1,8 103 (09) Establishment Of Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8	
Districts Schedule-Garo 1000 1000 18,000 4,400 6 Total Object Head 1 : 90,560 1,000 18,000 4,400 6 Total Sub Head : 90,560 1,000 18,000 4,400 6 Total Minor Head 1 : 90,560 1,000 18,000 4,400 6 103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8 Total Sub Head : Total Sub Head : 2,38,519 3,000 50,000 0 1,8	7,160 89,560
Total Sub Head : 90,560 1,000 18,000 4,400 6 Total Minor Head 1 : 90,560 1,000 18,000 4,400 6 103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8 Total Object Head 1 : 2,38,519 3,000 50,000 0 1,8	, - ,
Total Minor Head 1 : 90,560 1,000 18,000 4,400 6 103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 275 Voucher 2,38,519 3,000 50,000 0 1,8 Total Object Head 1 : 2,38,519 3,000 50,000 0 1,8	7,160 89,560
103(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.(01) SalariesGeneral-Voted275Voucher2,38,5193,00050,00001,8103(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.(01) SalariesGeneral-Voted275Voucher2,38,5193,00050,00001,8103(09) Establishment Of Identification Preparation And Execution Of Land Reforms.(01) SalariesGeneral-Voted275Voucher2,38,5193,00050,00001,8103(01) SalariesTotal Object Head 1 :2,38,5193,00050,00001,8103(01) SalariesTotal Sub Head :2,38,5193,00050,00001,8	7,160 89,560
Enforcement Branch For Identification Preparation And Execution Of Land Reforms.Total Object Head 1 :2,38,5193,00050,00001,8Total Sub Head :2,38,5193,00050,00001,8	7,160 89,560
Identification Preparation And Execution Of Land Reforms.Total Object Head 1 :2,38,5193,00050,00001,8Total Sub Head :2,38,5193,00050,00001,8	5,519 2,35,519
Reforms. Total Sub Head : 2,38,519 3,000 50,000 0 1,8	5,519 2,35,519
Total Minor Head 103 : 2.38.519 3.000 50.000 0 1.8	5,519 2,35,519
	5,519 2,35,519
Total Sub Major Head 0 : 3,29,079 4,000 68,000 4,400 2,5	2,679 3,25,079
Total Major Head 2029 : 3,29,079 4,000 68,000 4,400 2,5	2,679 3,25,079
Total of Month 3,29,079 4,000 68,000 4,400 2,5	2,679 3,25,079
Month of Account: MAY/2022	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmHead Major HeadSubSchmeSchmeSchmeGrossCategorisedSchmeGrossGrossSchmeGross <td< td=""><td></td></td<>	
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per A.G. A&E)HeadHeadHead(State)8009 - 7610	OP) Amount (A.G.))
202900001(01) Establishment In Districts0(01) SalariesVoted-Sixth- Schedule-Garo233Voucher90,5601,00018,0004,4006	
Total Object Head 1 : 90,560 1,000 18,000 4,400 6	7,160 89,560

							S	Shillong		0		Page No.		7	1
U	o to A	ccounti	ng Month Decembe	r of Financia	al Year 2022	2-2023						Run Date :	:	01/02/2023	I.
]	Dema	nd :	06 Land Re	evenue, Relie	ef on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
Γ) epart	ment :	Personnel Dep	oartment											
	reasu		William Nagar												
:	D.D.O.	•			ioner (Person	nel/General) Fast	Garo Hills William	nagar							
			Int: MAY/2022			lilel/General/Last		inagai							
Major	Sub	Minor r Head	Sub	Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	d :			90,560	1,000	18,000	4,400	67,160	89,560
						Total Minor H	lead 1 :			90,560	1,000	18,000	4,400	67,160	89,560
			09) Establishment Of Enforcement Branch For	0 (01)	Salaries		General-Voted	296	Voucher	2,38,519	3,000	55,000	0	1,80,519	2,35,519
			dentification Preparation			Total Object H	Iead 1 :			2,38,519	3,000	55,000	0	1,80,519	2,35,519
		1 1	And Execution Of Land Reforms.			Total Sub Hea	d :			2,38,519	3,000	55,000	0	1,80,519	2,35,519
						Total Minor H	lead 103 :			2,38,519	3,000	55,000	0	1,80,519	2,35,519
						Total Sub Maj	or Head 0 :			3,29,079	4,000	73,000	4,400	2,47,679	3,25,079
						Total Major H	lead 2029 :			3,29,079	4,000	73,000	4,400	2,47,679	3,25,079
2245	80		03) Human Resource Support In Disaster	0 01. S	Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	73,990	0	0	0	73,990	73,990
			Management				Voted-Sixth- Schedule-Garo	265	Voucher	73,990	0	0	0	73,990	73,990
						Total Object H	Iead 1 :			1,47,980	0	0	0	1,47,980	1,47,980
				02. V	Wages		Voted-Sixth- Schedule-Garo	438	Voucher	44,800	0	0	0	44,800	44,800
						Total Object H	Head 2 :			44,800	0	0	0	44,800	44,800
						Total Sub Hea	d:			1,92,780	0	0	0	1,92,780	1,92,780
						Total Minor H	lead 102 :			1,92,780	0	0	0	1,92,780	1,92,780
						Total Sub Maj	or Head 80 :			1,92,780	0	0	0	1,92,780	1,92,780
						Total Major H	lead 2245 :			1,92,780	0	0	0	1,92,780	1,92,780

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	· · · ·	5.		Page No.		8	1
Up	to Ac	counti	ng Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
De	eman	nd :	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	eparti	ment :	Personnel De	partmer	ıt										
Tr	easu	ry	William Naga	r Treası	ıry										
—; D.I	D.O.	:	2700001 Dep	uty Cor	nmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
Mo	nth o	f Acco	unt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h:			5,21,859	4,000	73,000	4,400	4,40,459	5,17,85
Mor	nth o	f Acco	unt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	A&E)	Net Amount (as per SOP)	Gros Amour
I	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	90,560	1,000	18,000	4,400	67,160	89,560
							Voted-Sixth- Schedule-Garo	579	Voucher	21,303	0	0	0	21,303	21,30
						Total Object I	Head 1 :			1,11,863	1,000	18,000	4,400	88,463	1,10,86
						Total Sub Hea	ad :			1,11,863	1,000	18,000	4,400	88,463	1,10,86
						Total Minor H	Head 1:			1,11,863	1,000	18,000	4,400	88,463	1,10,86
			(**) ========	0	(01) Salaries		General-Voted	601	Voucher	57,684	0	0	0	57,684	57,684
			Enforcement Branch For Identification Preparation				General-Voted	84	Voucher	2,38,519	3,000	55,000	0	1,80,519	2,35,519
			And Execution Of Land Reforms.			Total Object I	Head 1 :			2,96,203	3,000	55,000	0	2,38,203	2,93,203
						Total Sub Hea	ad :			2,96,203	3,000	55,000	0	2,38,203	2,93,203
						Total Minor H	Head 103 :			2,96,203	3,000	55,000	0	2,38,203	2,93,203
						Total Sub Ma	jor Head 0 :			4,08,066	4,000	73,000	4,400	3,26,666	4,04,06
						Total Major H	Head 2029 :			4,08,066	4,000	73,000	4,400	3,26,666	4,04,06
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	73,990	0	0	0	73,990	73,990

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		9	
<u>Up te</u>	to Accoun	ting Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
De	emand :	06 Land	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Schee	lule	
Der	partment	: Personnel I	Departmer	nt										
Tre	easury	William Na	gar Treası	ury										
—; D.Г	D.O. :			nmissioner (Personr	nel/General) East	Garo Hills William	nagar							
		ount: JUN/2022	1 2	×	,									
Major S	Sub Mino Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2245 8	80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	640	Voucher	17,985	0	0	0	17,985	17,985
		Management			Total Object I	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 I	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 I	Head 11 :			2,860	0	0	0	2,860	2,860
					Total Sub Hea	ıd :			1,17,235	0	0	0	1,17,235	1,17,235
					Total Minor H	Iead 102 :			1,17,235	0	0	0	1,17,235	1,17,235
L					Total Sub Ma	jor Head 80 :			1,17,235	0	0	0	1,17,235	1,17,235
					Total Major H	lead 2245 :			1,17,235	0	0	0	1,17,235	1,17,235
					Total of Mont	h :			5,25,301	4,000	73,000	4,400	4,43,901	5,21,301
Mon	nth of Acc	ount: JUL/2022												
	or Sub Minor Sub Sub Object Head d Major Head Head Sub				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2029 0	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 I	Head 1 :			92,513	1,000	18,000	4,400	69,113	91,513

Voucher Wise Expenditure Report (for Reconcilation)

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

Run Date : Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Social Services, Date : Department : Personnel Department Personnel Department Personnel Department Treasury William Nagar Treasury Sub Doject Head Categorised Gane Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Major Head Major Head Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) 2029 00 001 011 Establishment In Districts Total Sub Head : 92,513 1,000 18,000 4,400	
Department : Personnel Department Treasury William Nagar Treasury D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: JUL/2022 Major Sub Minor Sub Minor Head Major Head Head Head Sub Object Head Sub Object Head Sub Mead Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	
Treasury William Nagar Treasury D.D.O.: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	
Description Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: JUL/2022 Major Sub Minor Sub Minor Sub Head Sub Object Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (as per A.G. A&E) Head Head Head Total Sub Head : 92,513 1,000 18,000 4,40	
Month of Account: JUL/2022 Major Sub Minor Sub Head Major Head Major Head Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	
Major Sub Minor Head Major Head Major Head Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (Amount (As per A.G. A&E)) 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	
Major Sub Minor Head Major Head Major Head Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (Amount (As per A.G. A&E)) 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	
Head (State) 8009 - 761 2029 00 001 (01) Establishment In Total Sub Head : 92,513 1,000 18,000 4,40	Net AmountGross(as per SOP)Amount
	10 (A.G.))
	00 69,113 91,513
Total Minor Head 1 : 92,513 1,000 18,000 4,40	00 69,113 91,513
103(09) Establishment Of Enforcement Branch For(01) SalariesGeneral-Voted289Voucher2,43,7633,00055,000	0 1,85,763 2,40,763
Identification Preparation Total Object Head 1: 2,43,763 3,000 55,000	0 1,85,763 2,40,763
And Execution Of Land Reforms.Total Sub Head :2,43,7633,00055,000	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 4,40	00 2,54,876 3,32,276
Total Major Head 2029 : 3,36,276 4,000 73,000 4,40	00 2,54,876 3,32,276
2245 80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- Support In Disaster Management 01. Salaries Voted-Sixth- Management Schedule-Garo	0 75,625 75,625
Total Object Head 1 : 75,625 0 0	0 75,625 75,625
02. Wages Voted-Sixth- Schedule-Garo Voted-Sixth- 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 4,40	

Voucher Wise Expenditure Report

(for Reconcilation)

							S	hillong				Page No.		11	
<u>U</u>	p to A	ccount	ing Month Decembo	er of Fi	nancial Year 202	2-2023						Run Date :	:	01/02/2023	
Ι	Demar	nd :	06 Land R	Revenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	dule	
D	Depart	ment :	Personnel De	epartme	nt										
Т	reasu	ry	William Naga	ar Treas	ury										
).D.O.	:				nnel/General) East	Garo Hills William	nagar							
			unt: AUG/2022			,									
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00 0	1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	93,751	1,000	18,300	4,400	70,051	92,751
						Total Object H	lead 1 :			93,751	1,000	18,300	4,400	70,051	92,751
						Total Sub Hea	d :			93,751	1,000	18,300	4,400	70,051	92,751
						Total Minor H	ead 1 :			93,751	1,000	18,300	4,400	70,051	92,751
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	210	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
			Identification Preparation And Execution Of Land			Total Object H	lead 1 :			2,49,650	3,000	55,000	0	1,91,650	2,46,650
			Reforms.			Total Sub Hea	d :			2,49,650	3,000	55,000	0	1,91,650	2,46,650
						Total Minor H	ead 103 :			2,49,650	3,000	55,000	0	1,91,650	2,46,650
						Total Sub Maj	or Head 0 :			3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
						Total Major H	ead 2029:			3,43,401	4,000	73,300	4,400	2,61,701	3,39,401
2245	80		(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
			Wanagement			Total Object H				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 H	lead 2 :			22,400	0	0	0	22,400	22,400
						Total Sub Hea	d :			92,025	0	0	0	92,025	92,025
						Total Minor H	ead 102 :			92,025	0	0	0	92,025	92,025
						Total Sub Maj	or Head 80 :			92,025	0	0	0	92,025	92,025

Voucher Wise Expenditure Report (for Reconcilation)

						S	Shillong				Page No.		12	
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Demai	nd :	06 Land R	levenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	ment :	Personnel De	partmer	nt										
Treasu	ry	William Naga	r Treasu	ıry										
	:	2700001 Dep	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month	of Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245					Total Major H	Iead 2245 :			92,025	0	0	0	92,025	92,025
					Total of Mont	h :			4,35,426	4,000	73,300	4,400	3,53,726	4,31,426
Month o	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		(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 I	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 I	Head 13 :			31,000	0	0	0	31,000	31,000
					Total Sub Hea	nd :			1,24,751	1,000	18,300	0	1,05,451	1,23,751
					Total Minor H	Head 1 :			1,24,751	1,000	18,300	0	1,05,451	1,23,751
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	53	Voucher	2,49,650	3,000	55,000	0	1,91,650	2,46,650
		Identification Preparation			Total Object I	Head 1 :			2,49,650	3,000	55,000	0	1,91,650	2,46,650
		And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	1008	Voucher	27,907	0	0	0	27,907	27,907
						General-Voted	679	Voucher	7,093	0	0	0	7,093	7,093
					Total Object I	Head 13 :			35,000	0	0	0	35,000	35,000
					Total Sub Hea	nd :			2,84,650	3,000	55,000	0	2,26,650	2,81,650

Voucher Wise Expenditure Report (for Reconcilation)

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

							8	Shillong				Page No.		13	
U	p to A	ccounti	ng Month Decemb	er of Fin	nancial Year 202	2-2023						Run Date	:	01/02/2023	
]	Dema	nd :	06 Land l	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	dule	
Г)enarf	ment :	Personnel D	enartmer	nt										
	reasu		William Nag	-											
:	D.D.O.	•			•	nnal/Cananal) East	Core Hills William								
				puty Cor	nmissioner (Persoi	nnel/General) East	Garo Hills William	inagar							
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
неаа	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2029	00	103				Total Minor H	Iead 103 :			2,84,650	3,000	55,000	0	2,26,650	2,81,650
						Total Sub Ma	jor Head 0 :			4,09,401	4,000	73,300	0	3,32,101	4,05,401
						Total Major H	Head 2029 :			4,09,401	4,000	73,300	0	3,32,101	4,05,401
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1027	Voucher	12,000	0	0	0	12,000	12,000
			Management				Voted-Sixth- Schedule-Garo	119	Voucher	69,625	0	0	0	69,625	69,625
						Total Object I	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 I	Head 2 :			22,400	0	0	0	22,400	22,400
						Total Sub Hea	ad :			1,04,025	0	0	0	1,04,025	1,04,025
						Total Minor H	Head 102 :			1,04,025	0	0	0	1,04,025	1,04,025
						Total Sub Ma	jor Head 80 :			1,04,025	0	0	0	1,04,025	1,04,025
						Total Major H	Head 2245 :			1,04,025	0	0	0	1,04,025	1,04,025
						Total of Mont	h :			5,13,426	4,000	73,300	0	4,36,126	5,09,426
Μ	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029		001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	286							

Mindby Sub Windby Sub Windby Sub Volget Head Might Head Might Head Might Head Might Head Head Might H							S	Shillong				Page No.		14	Ļ
Department Personal Department Personal Department Personal Department Treasm William Nagar Treasmur Do.t 200001 Department/General) Fast Gam Hills William nagar Major Storm OCT-2022 Major Storm Sub Head Object Head Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. Schwe Type Mark Stor Optiction Schwe Net Amount Schwe Net A	Up to A	Account	ting Month December	of Fi	nancial Year <u>202</u> 2	2-2023						Run Date :	:	01/02/2023	;
Tressury William Nagar Treasury DD.0: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: OCT/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Provide Categorised Schneib Plan/Non-Plan Schneib T.V. No. Schneib Type Bediction (State) Deduction Purport (State)	Dema	and :	06 Land Re	venue,	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	dule	
Tressury William Nagar Treasury DD.0: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: OCT/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Provide Categorised Schneib Plan/Non-Plan Schneib T.V. No. Schneib Type Bediction (State) Deduction Purport (State)	Depar	tment	Personnel Dep	artmer	nt										
D.D. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: OCIT/2022 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Sub T.V. No. Schme Type Gross Amount (State) Deduction by DUO Deduction (as per A.G. A.R.E) (as per A.G. A.R.E) Net Amount (as per SOP) (as per A.G. A.R.E) 2029 0 01 01) Eadbishnen In Ductors 0 (01) Salaries Void-State: Schneide Carro Void-State: Vo	-		-												
Non-tric OCT/2022 Mail Sub Head Sub Head Object Head Schne Plan/Non-Plan Schne T.V. No. Schne Type Amount (State) Opticition Public Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP)		•					Cone Utille William								
Major Sub Minor Read Head Sub Minor Head Sub Mead Sub Mead Sub Sub Mead <td></td> <td></td> <td></td> <td>ity Cor</td> <td></td> <td>inel/General) East</td> <td>Garo Hills william</td> <td>inagar</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				ity Cor		inel/General) East	Garo Hills william	inagar							
Iteal Iteal Iteal Iteal Iteal Iteal State (State) (State) 8009 7610 (A.G 2029 0 0 0 0 0.0 state 300 0 74,451 92,75 1,000 18,300 0 74,451 92,75 1,000 18,300 0 74,451 92,75 1,000 18,300 0 74,451 92,75 1,000 18,300 0 74,451 92,75 1,000 18,300 0 74,451 92,709 1,10,40 10 0 1000 1600 1600 1600 160 0 92,109 1,10,40 10 0 1000 1600 1000 18,300 0 92,109 1,10,41 10 0 1000 1600 1000 1600 0 100 1600 100 100 100 100 100 100 100 100 100 100 100 100 100 100	Major Sul	o Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
$ \begin{array}{ $	•					Schme					•	· -			(A.G.))
Value Schedule-Garo Hanner Fried C Fried	2029 00	001)	(01) Salaries			286	Voucher	93,751	1,000	18,300	0	74,451	92,751
Image: Construct of the construction of the								733	Voucher	17,658	0	0	0	17,658	17,658
$ \begin{array}{ $						Total Object I	Head 1 :			1,11,409	1,000	18,300	0	92,109	1,10,409
103 (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted General-Voted 226 707 Voucher 2,49,650 3,000 56,000 0 1,90,650 2,46,65 Left finication Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 707 Voucher 47,610 0 0 0 47,610<						Total Sub Hea	ad :			1,11,409	1,000	18,300	0	92,109	1,10,409
Enforcement Branch For Identification Preparation And Execution Of Land Reforms. Enforcement And Preparation And Preparati						Total Minor H	Iead 1 :			1,11,409	1,000	18,300	0	92,109	1,10,409
Identification Preparation And Execution Of Land Reforms. Identification Preparation And Execution Of Land Reforms. Identification Preparation And Execution Of Land Reforms. Identification Preparation Total Object Head 1 : 2,97,260 3,000 56,000 0 2,38,260 2,94,24 Volume Total Object Head 1 : 2,97,260 3,000 56,000 0 2,38,260 2,94,24 Volume Total Sub Head : 2,97,260 3,000 56,000 0 2,38,260 2,94,24 Volume Total Sub Major Head 103 : 2,97,260 3,000 56,000 0 2,38,260 2,94,24 Volume Total Sub Major Head 0 : 4,08,669 4,000 74,300 0 3,30,369 4,04,60 2245 80 101 (02) Training On Disaster 0 Management 50.0ther Charges Sol Other Charges Sol Other Charges Sol Other Sol Other 587 Voucher 58,800 0 0 0 58,800 58,800 0 0 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000		103)	(01) Salaries							56,000	0		2,46,650
Reforms. Total Object Head 1 : 2,97,260 3,000 50,000 0 2,38,260 2,94,24			Identification Preparation				General-Voted	707	Voucher	47,610	0	0	0	47,610	47,610
Image: Construction of the construc						Total Object I	Head 1 :			2,97,260	3,000	56,000	0	2,38,260	2,94,260
Total Sub Major Head 0: 4,08,669 4,000 74,300 0 3,30,369 4,04,60 Total Major Head 0: 4,08,669 4,000 74,300 0 3,30,369 4,04,60 2245 80 101 (2) Training On Disaster 0 Management 50. Other Charges Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 586 Voucher 41,200 0 0 41,200 0 0 41,200 0 0 58,800 58,800 0 0 58,800 0 0 58,800 0 0 0 58,800 0 0 0 58,800 0 0 0 58,800 0 0 0 58,800 0 0 0 58,800 0 0 0 58,800 0						Total Sub Hea	ad :			2,97,260	3,000	56,000	0	2,38,260	2,94,260
Total Major Head 2029 : 4,08,669 4,000 74,300 0 3,30,369 4,04,66 2245 80 101 (02) Training On Disaster 0 Management 50. Other Charges Voted-Sixth- Schedule-Garo 586 Voucher 41,200 0 0 41,200 41,200 2245 80 101 (02) Training On Disaster 0 Management 50. Other Charges Voted-Sixth- Schedule-Garo 586 Voucher 41,200 0 0 41,200 41,200 Voted-Sixth- Schedule-Garo 587 Voucher 58,800 0 0 0 58,800 58,800 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 H	Head 103 :			2,97,260	3,000	56,000	0	2,38,260	2,94,260
2245 80 101 (02) Training On Disaster 0 Management 50. Other Charges Voted-Sixth- Schedule-Garo 586 Voucher 41,200 0 0 0 41,200 41,200 2245 80 101 (02) Training On Disaster 0 Management 50. Other Charges Voted-Sixth- Schedule-Garo 586 Voucher 41,200 0 0 0 41,200 41,200 100 0 0 0 0 0 0 58,800 58,800 58,800 58,800 58,800 58,800 58,800 58,800 58,800 1,00,000 0 0 1,00,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>Total Sub Ma</td><td>jor Head 0 :</td><td></td><td></td><td>4,08,669</td><td>4,000</td><td>74,300</td><td>0</td><td>3,30,369</td><td>4,04,669</td></t<>						Total Sub Ma	jor Head 0 :			4,08,669	4,000	74,300	0	3,30,369	4,04,669
Management Schedule-Garo Voucher 58,800 0 0 0 58,800 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Major H</td> <td>Head 2029 :</td> <td></td> <td></td> <td>4,08,669</td> <td>4,000</td> <td>74,300</td> <td>0</td> <td>3,30,369</td> <td>4,04,669</td>						Total Major H	Head 2029 :			4,08,669	4,000	74,300	0	3,30,369	4,04,669
Voted-Sixth-Schedule-Garo 587 Voucher 58,800 0 0 0 58,800 58,800 Total Object Head 50 : 1,00,000 0 0 0 1,00,000 1,00,000 1,00,000 Total Sub Head : 1,00,000 0 0 0 1,00,000 1,00,000 1,00,000	2245 80	101)	50. Other Charges			586	Voucher	41,200	0	0	0	41,200	41,200
Total Sub Head : 1,00,000 0 0 0 1,00,000 1,00,00							Voted-Sixth-	587	Voucher	58,800	0	0	0	58,800	58,800
						Total Object I	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 101 : 1,00,000 0 0 1,00,000 1,00						Total Sub Hea	ad :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		15	
U	p to A	Accounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
]	Dema	and :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
E	Depar	rtment :	Personnel D	epartme	nt										
Г	reas	ury	William Nag	ar Treas	ury										
i	D.D. C).:			mmissioner (Personr	nel/General) East	Garo Hills William	ınagar							
M	onth	of Acco	int: OCT/2022												
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	384	Voucher	75,625	0	0	0	75,625	75,625
		1	Management				Voted-Sixth- Schedule-Garo	906	Voucher	14,715	0	0	0	14,715	14,715
						Total Object I	Head 1 :			90,340	0	0	0	90,340	90,340
					02. Wages		Voted-Sixth- Schedule-Garo	465	Voucher	28,190	0	0	0	28,190	28,190
						Total Object I	Head 2 :			28,190	0	0	0	28,190	28,190
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	486	Voucher	12,999	0	0	0	12,999	12,999
							Voted-Sixth- Schedule-Garo	588	Voucher	87,001	0	0	0	87,001	87,001
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			2,18,530	0	0	0	2,18,530	2,18,530
						Total Minor H	Head 102 :			2,18,530	0	0	0	2,18,530	2,18,530
						Total Sub Ma	jor Head 80 :			3,18,530	0	0	0	3,18,530	3,18,530
						Total Major H	Lead 2245 :			3,18,530	0	0	0	3,18,530	3,18,530
						Total of Mont	h :			7,27,199	4,000	74,300	0	6,48,899	7,23,199
Μ	onth	of Acco	int: NOV/2022												
•		o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеай	Неа	or Head	11080	Head		Schline				(State)	·		- 7610		(A.G.))

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

							S	Shillong				Page No.		16	5
<u>Up</u>	to A	ccoun	ting Month Decembe	e <mark>r of F</mark> i	nancial Year 2022-2	2023						Run Date :		01/02/2023	3
E)ema	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calamiti	es, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
D	epart	ment	Personnel De	partme	nt										
Т	reasu	ry	William Naga	r Treas	ury										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner (Personn	el/General) East G	aro Hills William	nnagar							
			ount: NOV/2022		× • • • • • • • • • • • • • • • • • • •	,									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	95,731	0	18,300	0	77,431	95,731
						Total Object He	ead 1 :			95,731	0	18,300	0	77,431	95,731
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	346	Voucher	15,714	0	0	0	15,714	15,714
						Total Object He	ad 11 :			15,714	0	0	0	15,714	15,714
						Total Sub Head	•			1,11,445	0	18,300	0	93,145	1,11,445
						Total Minor He	ad 1:			1,11,445	0	18,300	0	93,145	1,11,445
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	48	Voucher	2,55,032	0	56,000	0	1,99,032	2,55,032
			Identification Preparation			Total Object He	ead 1 :			2,55,032	0	56,000	0	1,99,032	2,55,032
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	447	Voucher	17,142	0	0	0	17,142	17,142
						Total Object He	ead 11 :			17,142	0	0	0	17,142	17,142
						Total Sub Head	:			2,72,174	0	56,000	0	2,16,174	2,72,174
						Total Minor He	ad 103 :			2,72,174	0	56,000	0	2,16,174	2,72,174
						Total Sub Majo	r Head 0 :			3,83,619	0	74,300	0	3,09,319	3,83,619
						Total Major He	ad 2029 :			3,83,619	0	74,300	0	3,09,319	3,83,619
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	152	Voucher	77,260		0	0	77,260	77,260
			Management				Voted-Sixth- Schedule-Garo	992	Voucher	8,192	0	0	0	8,192	8,192
						Total Object He	ead 1 :			85,452	0	0	0	85,452	85,452

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		17	
Up	o to Ac	ccount	ing Month Decemb	oer of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demar	nd :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
D	epart	ment :	Personnel D	epartme	nt										
Т	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	2700001 De	puty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
M	onth o	of Acco	ount: NOV/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	289	Voucher	27,717	0	0	0	27,717	27,717
			Management			Total Object I	Head 2 :			27,717	0	0	0	27,717	27,717
						Total Sub Hea	d:			1,13,169	0	0	0	1,13,169	1,13,169
						Total Minor H	lead 102 :			1,13,169	0	0	0	1,13,169	1,13,169
						Total Sub Ma	jor Head 80 :			1,13,169	0	0	0	1,13,169	1,13,169
						Total Major H	lead 2245 :			1,13,169	0	0	0	1,13,169	1,13,169
						Total of Mont	h :			4,96,788	0	74,300	0	4,22,488	4,96,788
M	onth o	of Acco	ount: DEC/2022												
· ·			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	95,731	0	18,300	0	77,431	95,731
							Voted-Sixth- Schedule-Garo	1126	Voucher	95,731	0	18,300	0	77,431	95,731
							Voted-Sixth- Schedule-Garo	594	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			1,98,462	0	36,600	0	1,61,862	1,98,462
						Total Sub Hea	ıd :			1,98,462	0	36,600	0	1,61,862	1,98,462
						Total Minor H	lead 1 :			1,98,462	0	36,600	0	1,61,862	1,98,462

Voucher Wise Expenditure Report (for Reconcilation)

								Shillong				Page No.		18	ł
U	o to A	ccounti	ng Month December	r of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
]	Demar	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
I	epart	ment :	Personnel Dep	artmei	nt										
Г	reasu	rv	William Nagar	Treas	urv										
:).D.O.	-			-	nel/General) Fast	Garo Hills William	nagar							
			-			linel/General/Last		magai							
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				11000											
2029	00		09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1169	Voucher	2,55,032	0	56,000	0	1,99,032	2,55,032
		I	dentification Preparation And Execution Of Land				General-Voted General-Voted	642 89	Voucher Voucher	7,000 2,55,032	0 0	0 56,000	0 0	7,000 1,99,032	7,000 2,55,032
		1 1	Reforms.			Total Object I			Voucher	5,17,064	0	1,12,000	0	4,05,064	5,17,064
						Total Sub Hea				5,17,064	0	1,12,000	0	4,05,064	5,17,064
						Total Minor H	Iead 103 :			5,17,064	0	1,12,000	0	4,05,064	5,17,064
						Total Sub Ma	jor Head 0 :			7,15,526	0	1,48,600	0	5,66,926	7,15,526
						Total Major H	lead 2029 :			7,15,526	0	1,48,600	0	5,66,926	7,15,526
2245	80		03) Human Resource	0	01. Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	79,308	0	0	0	79,308	79,308
			Management				Voted-Sixth- Schedule-Garo	1256	Voucher	79,308	0	0	0	79,308	79,308
						Total Object I	Head 1 :			1,58,616	0	0	0	1,58,616	1,58,616
					02. Wages		Voted-Sixth- Schedule-Garo	1257	Voucher	28,007	0	0	0	28,007	28,007
							Voted-Sixth- Schedule-Garo	1259	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	503	Voucher	28,490	0	0	0	28,490	28,490
						Total Object I	Head 2 :			78,497	0	0	0	78,497	78,497
						Total Sub Hea	nd :			2,37,113	0	0	0	2,37,113	2,37,113
						Total Minor H	Iead 102 :			2,37,113	0	0	0	2,37,113	2,37,113

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

				Shillong	i i ognana j u		Page No.		1	9
<u>Up to Accounti</u>	ng Month December of Financial Year 2022	-2023					Run Date	:	01/02/202	3
Demand :	06 Land Revenue, Relief on Account	of Natural Calam	nities, Other Social S	Services, Other General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
Department :	Personnel Department									
Treasury	William Nagar Treasury									
: D.D.O. :	2700001 Deputy Commissioner (Person	nel/General) East	Garo Hills William	inagar						
Month of Acco	unt: DEC/2022									
Major Sub Minor Head Major Head Head		Categorised Schme	Plan/Non-Plan	Т.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		Total Sub Ma	ijor Head 80 :		2,37,113	0	0	0	2,37,113	2,37,113
		Total Major I	Head 2245 :		2,37,113	0	0	0	2,37,113	2,37,113
		Total of Mont	th :		9,52,639	0	1,48,600	0	8,04,039	9,52,639
Reconciliation	n Portion ment of A.G. Office:	Total of DDO	2700001 :		49,36,018	28,000	7,30,800	22,000	41,55,218	49,08,018
	O wise expenditure	DDO wis	se Total (Original	+Reconcilation+IA) :						49,08,018
2029 00 1	(01) Establishment In Districts	0 (01	1) Salaries	Voted-Sixth-Schedu	lle-Garo					9,71,600
2029 00 1	(01) Establishment In Districts	0 (11	1) Travel Expenses	Voted-Sixth-Schedu	lle-Garo					15,714
2029 00 1	(01) Establishment In Districts	0 (13	3) Office Expenses	Voted-Sixth-Schedu	lle-Garo					31,000
2029 00 103	(09) Establishment Of Enforcement Branch Identification Preparation And Execution (Land Reforms.		1) Salaries	General-Voted						25,64,660
2029 00 103	(09) Establishment Of Enforcement Brancl Identification Preparation And Execution Land Reforms.		1) Travel Expenses	General-Voted						17,142
2029 00 103	(09) Establishment Of Enforcement Branch Identification Preparation And Execution		3) Office Expenses	General-Voted						35,000

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	I ne (nt General (A&E) Meghalaya illong	Page No.	20	
Up to Accounting Month December of Financial Year 2022-20	23			Run Date :	01/02/2023	
Demand : 06 Land Revenue, Relief on Account of L	Natural	Calamities, Other Social Se	rvices, Other General Economic Services, Loan	s for welfare of Scheduled Caste, Schedule		
Department : Personnel Department						
Treasury William Nagar Treasury						
D.D.O. : 2700001 Deputy Commissioner (Personnel/	General	l) East Garo Hills Williamna	agar			
Summary of DDO wise expenditure						
Land Reforms.						
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			8,01,238
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo			2,68,804
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo			2,860
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,00,000
						49,08,018

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

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<u>Up to</u>) Acco	untin	g Month December	r of Fi	nancial Year 2022-20	23						Run Date	:	01/02/202	3
Der	nand	:	06 Land Re	evenue	, Relief on Account of	Natural Calan	nities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Sche	lule	
Dep	artme	ent :	Relief and Reh	abileta	ation Department										
	asury		Shillong (North												
	.0.:				Director Of Survey Me	oghalaya Shill	ong								
		CCOU	nt: APR/2022												
Major S Head M	ub M	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	cau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 0	0 10			0	(13) Office Expenses		General-Voted	2499	Challan	-30,000	0	0	0	-30,000	-30,000
			nder The Directorate Of and Records And				General-Voted	74	Challan	-52,500	0	0	0	-52,500	-52,500
		Sı	irveys,Etc			Total Object	Head 13 :			-82,500	0	0	0	-82,500	-82,500
						Total Sub He	ad :			-82,500	0	0	0	-82,500	-82,500
					1	Total Minor I	Head 103 :			-82,500	0	0	0	-82,500	-82,500
						Total Sub Ma	ajor Head 0 :			-82,500	0	0	0	-82,500	-82,500
						Total Major I	Head 2029 :			-82,500	0	0	0	-82,500	-82,500
						Total of Mon	th :			-82,500	0	0	0	-82,500	-82,500
						Total of DDO	<i>3600002</i> :			-82,500	0	0	0	-82,500	-82,500
Reco	ncilia	tion	Portion												
Inter	nal Ad	ljustm	ent of A.G. Office:												
Summ	ary of	[°] DDC) wise expenditure	?		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						-82,500
2029	00	1	(03) Payment Due Board	To M	.E.S.E.B/Municipal		4) Rents,Rates And axes	l Gener	al-Voted						1,41,208
2029	00	102	(01) General And For Surveys.	Conti	rolling Establishment	0 (0	1) Salaries	Gener	al-Voted						80,47,923
2029	00	102	(01) General And For Surveys.	Conti	rolling Establishment	0 (1	1) Travel Expenses	Gener	al-Voted						37,520

					Shi	long	Page No.	22
<u>Up t</u>	o Acc	countir	g Month December of Financial Year 2022-2023	<u>8</u>			Run Date :	01/02/2023
De	mand	1:	06 Land Revenue, Relief on Account of N	atural C	Calamities, Other Social Serv	vices, Other General Economic Services, Loans for welfare	of Scheduled Caste, Schedu	ıle
Dep	partm	nent :	Relief and Rehabiletation Department					
Tre	easury	y	Shillong (North) Treasury					
).O. : ary o		3600002 Additional Director Of Survey Meg	halaya S	Shillong			
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted		37,950
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted		21,13,642
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted		25,16,453
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted		2,51,35,979
2029	00	102	(04) Traverse Section For Surveys	0	06.Medical Treatment	General-Voted		3,07,511
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		74,650
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted		2,73,19,836
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted		1,24,774
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		46,472
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted		9,10,905
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(11) Travel Expenses	General-Voted		4,080

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong	Page No.	23						
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023						
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Ser	ervices, Loans for welfare of Scheduled Caste, Sched	lule						
Department :	Relief and Rehabiletation Department								
Treasury	Treasury Shillong (North) Treasury								
	3600002 Additional Director Of Survey Meghalaya Shillong								
Summary of DDO wise expenditure									

6,69,95,888

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	hillong				Page No.		24	
Up to Accountin	ng Month De	cember of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand :	06 1	Land Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Relief a	and Rehabileta	ation Department										
Treasury		g (South) Tre	_										
D.D.O. :			•	State Disaster Mar	nagement Authority	Shillong							
Month of Accou	int: MAY/2	2022											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	02) Training On Ianagement	Disaster 0	02. Wages		Voted-Sixth- Schedule-Khasi	190	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
				Total Object I	Head 2 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Hea	nd :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Minor H	Iead 101 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Ma	jor Head 80 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Major H	Head 2245 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total of Mont	h :			1,04,300	0	0	0	1,04,300	1,04,300
Month of Accou	nt: JUN/20)22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	02) Training On Ianagement	Disaster 0	02. Wages		Voted-Sixth- Schedule-Khasi	581	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
				Total Object I	Head 2 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Hea	nd :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Minor H	Iead 101 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Ma	jor Head 80 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Major H	Lead 2245 :			1,04,300	0	0	0	1,04,300	1,04,300

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

					S	Shillong		-)gj		Page No.		2	5
Up to Accountin	ng Month Decembo	e <u>r of Fir</u>	nancial Year 2022	-2023						Run Date :		01/02/202	3
Demand :	06 Land R	levenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General I	Economic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
Department :	Relief and Re	habileta	tion Department										
Treasury	Shillong (Sou	th) Trea	sury										
D.D.O. :	3600002 Exe	cutive C	Officer Meghalaya	State Disaster Mar	agement Authority	Shillong							
Month of Accou	Int: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			1,04,300	0	0	0	1,04,300	1,04,300
Month of Accou	int: JUL/2022												
0	ajor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type ead Major Head Head Sub Schme					Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>by</i> D D0		- 7610		(A.G.))
	02) Training On Disaster Janagement	: 0	02. Wages		Voted-Sixth- Schedule-Khasi	649	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
				Total Object I	Head 2 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Hea	d:			1,04,300	0	0	0	1,04,300	1,04,300
				Total Minor H	lead 101 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Sub Ma	jor Head 80 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Major H	lead 2245 :			1,04,300	0	0	0	1,04,300	1,04,300
				Total of Mont	h :			1,04,300	0	0	0	1,04,300	1,04,300
Month of Accou	int: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	02) Training On Disaster Janagement	: 0	02. Wages		Voted-Sixth- Schedule-Khasi	1373	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
				Total Object I	Head 2 :			1,04,300	0	0	0	1,04,300	1,04,300

Voucher Wise Expenditure Report (for Reconcilation)

Un to A		ing Month Docombon of	Einensiel Veen 2022	2022	S	Shillong				Page No.		20	
<u>UP to A</u>	ccount	ing Month December of	Financial Year 2022	-2023						Run Date :		01/02/2023)
Dema	nd :	06 Land Reven	ue, Relief on Account	of Natural Calam	ities, Other Social	Services,Ot	her General Eco	onomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	dule	
Depar	tment :	Relief and Rehabil	etation Department										
Treasu	ıry	Shillong (South) T	reasury										
	.:	3600002 Executiv	e Officer Meghalaya	State Disaster Mar	nagement Authority	y Shillong							
Month	of Acco	ount: AUG/2022											
Aajor Sub Head Majo Heao	r Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(02) Training On Disaster Management		Total Sub He	ad :			1,04,300	0	0	0	1,04,300	1,04,300
				Total Minor I	Head 101 :			1,04,300	0	0	0	1,04,300	1,04,300
	102	(02) Strengthning Of 0 Sdma And Ddma	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 Hea	ad :			8,40,000	0	0	0	8,40,000	8,40,000
		(05) Implementation Of 0 The Sendai Frame Work For Disaster Risk	02. Wages	Centrally Sponsored Schemes	General-Voted	1374	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
		Reduction		Total Object	Head 2 :			2,64,000	0	0	0	2,64,000	2,64,000
			28. Professional Services	Centrally Sponsored Schemes	General-Voted	1376	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
				Total Object	Head 28 :			12,00,000	0	0	0	12,00,000	12,00,000
			50. Other Charges	Centrally Sponsored Schemes	General-Voted	1375	Voucher	3,63,000	0	0	0	3,63,000	3,63,000
				Total Object	Head 50 :			3,63,000	0	0	0	3,63,000	3,63,000
				Total Sub He	ad :			18,27,000	0	0	0	18,27,000	18,27,000
				Total Minor I	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 Reconcilation)

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

						S	Shillong				Page No.		2	7
<u>Up t</u>	to Accounti	ng Month I	December of I	Financial Year 202	2-2023						Run Date :		01/02/2023	3
De	emand :	06	Land Revenu	e, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Ot	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Dej	partment :	Relie	f and Rehabile	tation Department										
Tre	easury	Shillo	ong (South) Tr	easury										
D.I	D.O. :	36000	002 Executive	e Officer Meghalaya	State Disaster Mar	nagement Authority	Shillong							
Mon	nth of Acco	unt: AUG	/2022											
•	Sub Minor Iajor Head		Sul Sul	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	Hea		Semme				(State)		8009	- 7610		(A.G.))
2245					Total Major H	Head 2245 :			27,71,300	0	0	0	27,71,300	27,71,300
					Total of Mont	h :			27,71,300	0	0	0	27,71,300	27,71,300
Mon	nth of Acco	unt: SEP/2	2022											
v .	Sub Minor Iajor Head		Sul Sul	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Hea						(State)		8009	- 7610		(A.G.))
2245 8		(02) Training C Management	On Disaster 0	02. Wages		Voted-Sixth- Schedule-Khasi	1588	Voucher	11,923	0	0	0	11,923	11,923
		-				Voted-Sixth- Schedule-Khasi	887	Voucher	1,04,300	0	0	0	1,04,300	1,04,300
						Voted-Sixth- Schedule-Khasi	888	Voucher	12,040	0	0	0	12,040	12,040
					Total Object I	Head 2 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Sub Hea	ad :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Minor H	Iead 101 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Sub Ma	jor Head 80 :			1,28,263	0	0	0	1,28,263	1,28,263
					Total Major H	Head 2245 :			1,28,263	0	0	0	1,28,263	1,28,263
			/2022		Total of Mont	h :			1,28,263	0	0	0	1,28,263	1,28,263
Major S	nth of Acco Sub Minor Iajor Head			o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Voucher Wise Expenditure Report (for Reconcilation)

						S	Shillong				Page No.		28	5
Ur	o to Account	ting Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Demand :	06 Land I	Revenue	, Relief on Account of	of Natural Calami	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	dule	
D) epartment	: Relief and Re	ehabileta	tion Department										
т	reasury	Shillong (Sou												
	-			-			01.11							
	D.D.O. :		ecutive	Officer Meghalaya St	ate Disaster Man	agement Authority	Shillong							
M	onth of Acc	ount: OCT/2022												
	· Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head Head	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2245	80 101	(02) Training On Disaste	er O	02. Wages		Voted-Sixth-	532	Voucher	1,46,100	0	0	0	1,46,100	1,46,100
		Management				Schedule-Khasi					-			
					Total Object H				1,46,100		0	0	1,46,100	1,46,100
				13. Office Expenses		General-Voted	1802	Voucher	3,000		0	0	3,000	3,000
						General-Voted	1803	Voucher	11,658		0	0	11,658	11,658
						General-Voted	1804	Voucher	14,354	0	0	0	14,354	14,354
						General-Voted	1805	Voucher	18,641	0	0	0	18,641	18,641
						General-Voted	1806	Voucher	18,316	0	0	0	18,316	18,316
					Total Object H	Head 13 :			65,969	0	0	0	65,969	65,969
					Total Sub Hea	ıd :			2,12,069	0	0	0	2,12,069	2,12,069
					Total Minor H	lead 101 :			2,12,069	0	0	0	2,12,069	2,12,069
	102	(03) Human Resource	0	(13) Office Expenses		General-Voted	1515	Voucher	5,548	0	0	0	5,548	5,548
		Support In Disaster Management				General-Voted	1697	Voucher	4,200	0	0	0	4,200	4,200
		in an agement				General-Voted	1698	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	1699	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1700	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	1701	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1702	Voucher	3,294		0	0	3,294	3,294
						General-Voted	1737	Voucher	13,351		0	0	13,351	13,351
						General-Voted	1738	Voucher	30,470	0	0	0	30,470	30,470
						General-Voted	1800	Voucher	9,687	0	0	0	9,687	9,687
						General-Voted	1801	Voucher	2,182	0	0	0	2,182	2,182

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		29	I.
Up to Account	ing Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
Demand :	06 Land	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Relief and R	ehabileta	tion Department										
Treasury	Shillong (So	uth) Trea	isury										
	3600002 Ex	ecutive (Officer Meghalaya Si	ate Disaster Man	agement Authority	Shillong							
Month of Acco	ount: OCT/2022												
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
	(03) Human Resource	0	(13) Office Expenses		General-Voted	1922	Voucher	40,462	0	0	0	40,462	40,462
	Support In Disaster Management				General-Voted	983	Voucher	11,209	0	0	0	11,209	11,209
				Total Object H	Head 13 :			1,34,903	0	0	0	1,34,903	1,34,903
			50.0ther Charges		Voted-Sixth- Schedule-Khasi	1807	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth- Schedule-Khasi	1808	Voucher	19,640	0	0	0	19,640	19,640
					Voted-Sixth- Schedule-Khasi	1809	Voucher	6,228	0	0	0	6,228	6,228
					Voted-Sixth- Schedule-Khasi	1810	Voucher	14,526	0	0	0	14,526	14,526
					Voted-Sixth- Schedule-Khasi	1811	Voucher	5,000	0	0	0	5,000	5,000
				Total Object H	Head 50 :			95,394	0	0	0	95,394	95,394
				Total Sub Hea	ıd :			2,30,297	0	0	0	2,30,297	2,30,297
				Total Minor H	lead 102 :			2,30,297	0	0	0	2,30,297	2,30,297
				Total Sub Maj	jor Head 80 :			4,42,366	0	0	0	4,42,366	4,42,366
				Total Major H	lead 2245 :			4,42,366	0	0	0	4,42,366	4,42,366
				Total of Mont	h :			4,42,366	0	0	0	4,42,366	4,42,366
Month of Acco	ount: NOV/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head		Head								8009	- 7610		

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.			30
Ľ	Jp to A	Accounti	ng Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/202	23
	Dema	and :	06 Land R	evenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Ot	her General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
	Depai	rtment :	Relief and Rel	habileta	tion Department										
	Treas		Shillong (Sout												
	D.D.C	•			Officer Meghalaya S	tata Disastan Mar		Ch:11 are a							
				cunve	Jincer Megnalaya S	tate Disaster Mar		Shillong							
N	Ionth	of Accou	unt: NOV/2022							Croose	Deduction	Doduction	A 4	No4 Amount	Cross
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
ma	Неа		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2245	05		03) Transfer To 8121- General And Other Reserve Fund-122-Sdrf	0	50.0ther Charges	Centrally Sponsored Schemes	General-Voted	38	Voucher	27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
						Total Object I	Head 50 :			27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
						Total Sub Hea	ad :			27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
						Total Minor H	Head 101 :			27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
						Total Sub Ma	jor Head 5 :			27,20,00,000	0	0	0	27,20,00,000	27,20,00,000
	80		02) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,46,100	0	0	0	1,46,100	1,46,100
						Total Object I	Head 2 :			1,46,100	0	0	0	1,46,100	1,46,100
					13. Office Expenses		General-Voted	1289	Voucher	4,900	0	0	0	4,900	4,900
							General-Voted	1290	Voucher	2,300	0	0	0	2,300	2,300
							General-Voted	1291	Voucher	4,823	0	0	0	4,823	4,823
							General-Voted	1292	Voucher	4,085	0	0	0	4,085	4,085
							General-Voted	1298	Voucher	4,905	0	0	0	4,905	4,905
							General-Voted	1299	Voucher	3,200	0	0	0	3,200	3,200
							General-Voted	1702	Voucher	2,293	0	0	0	2,293	2,293
							General-Voted	1941	Voucher	4,870	0	0	0	4,870	4,870
							General-Voted	2122	Voucher	2,655	0	0	0	2,655	2,655
						Total Object I	Head 13 :			34,031	0	0	0	34,031	34,031
						Total Sub Hea	ad :			1,80,131	0	0	0	1,80,131	1,80,131
						Total Minor H	Iead 101 :			1,80,131	0	0	0	1,80,131	1,80,131

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.			31
<u>Up</u>	to Ac	count	ing Month Decemb	er of Fi	nancial Year 2022-2	2023_						Run Date :		01/02/202	!3
D) emar	nd :	06 Land	Revenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	ule	
D	enart	ment :	Relief and R	ehabileta	tion Department										
	-														
	reasu	-	Shillong (So		•										
D	.D.O.	:	3600002 Ex	ecutive (Officer Meghalaya St	tate Disaster Man	agement Authority	Shillong							
Mo	onth o	f Acco	unt: NOV/2022												
Head I	Majoi	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		
2245	80		(03) Human Resource	0	(13) Office Expenses		General-Voted	1288	Voucher	28,920	0	0	0	28,920	28,920
			Support In Disaster Management				General-Voted	1300	Voucher	24,156	0	0	0	24,156	24,156
							General-Voted	1689	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1701	Voucher	9,500	0	0	0	9,500	9,500
						Total Object H	lead 13 :			65,076	0	0	0	65,076	65,076
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	1323	Voucher	20,635	0	0	0	20,635	20,635
							Voted-Sixth- Schedule-Khasi	1324	Voucher	78,205	0	0	0	78,205	78,205
							Voted-Sixth- Schedule-Khasi	1705	Voucher	4,286	0	0	0	4,286	4,286
							Voted-Sixth- Schedule-Khasi	1913	Voucher	24,602	0	0	0	24,602	24,602
							Voted-Sixth- Schedule-Khasi	1939	Voucher	41,228	0	0	0	41,228	41,228
							Voted-Sixth- Schedule-Khasi	1940	Voucher	63,944	0	0	0	63,944	63,944
							Voted-Sixth- Schedule-Khasi	3026	Voucher	21,704	0	0	0	21,704	21,704
						Total Object H	lead 50 :			2,54,604	0	0	0	2,54,604	2,54,604
						Total Sub Hea	d :			3,19,680	0	0	0	3,19,680	3,19,680
						Total Minor H	lead 102 :			3,19,680	0	0	0	3,19,680	3,19,680
						Total Sub Maj	or Head 80 :			4,99,811	0	0	0	4,99,811	4,99,811
						Total Major H	lead 2245 :			27,24,99,811	0	0	0	27,24,99,811	27,24,99,811

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

					8	Shillong	. ,			Page No.		:	32
Up to Account	nting Month Decen	<u>nber of Fi</u>	nancial Year 2022	2-2023						Run Date	:	01/02/202	23
Demand :	06 Lan	d Revenue	, Relief on Account	t of Natural Calam	nities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	lule	
Department	: Relief and	Rehabileta	ation Department										
Treasury	Shillong (S	outh) Trea	asury										
; D.D.O. :	3600002 H	Executive	Officer Meghalaya	State Disaster Mai	nagement Authority	Shillong							
Month of Ac	count: NOV/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	th :			27,24,99,811	. 0	0	0	27,24,99,811	27,24,99,811
Month of Ac	count: DEC/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 101	(02) Training On Disa Management	ster 0	02. Wages		Voted-Sixth- Schedule-Khasi	1230	Voucher	1,77,102	0	0	0	1,77,102	1,77,102
					Voted-Sixth- Schedule-Khasi	3696	Voucher	1,78,830	0	0	0	1,78,830	1,78,830
				Total Object l	Head 2 :			3,55,932	0	0	0	3,55,932	3,55,932
			50. Other Charges		Voted-Sixth- Schedule-Khasi	1895	Voucher	14,914	- 0	0	0	14,914	14,914
					Voted-Sixth- Schedule-Khasi	1896	Voucher	2,362	2 0	0	0	2,362	2,362
					Voted-Sixth- Schedule-Khasi	3704	Voucher	9,062	2 0	0	0	9,062	9,062
					Voted-Sixth- Schedule-Khasi	3706	Voucher	24,112	0	0	0	24,112	24,112
				Total Object l	Head 50 :			50,450	0	0	0	50,450	50,450
				Total Sub Hea	ad :			4,06,382	0	0	0	4,06,382	4,06,382
	Total Minor Head 101 :							4,06,382	0	0	0	4,06,382	4,06,382
				Total Sub Ma	jor Head 80 :			4,06,382	0	0	0	4,06,382	4,06,382
	Total Major Head 2245 :							4,06,382	0	0	0	4,06,382	4,06,382

Voucher Wise Expenditure Report

(for Reconcilation)

		The Off		tant General (A&E) Shillong	Meghalaya		Page No.			33
Up to Accountin	ng Month December of Financial Year 2022-	2023					Run Date :		01/02/202	
Demand :	06 Land Revenue, Relief on Account	of Natural Cal	amities, Other Social	Services, Other General Eco	onomic Services,	Loans for welfa	are of Scheduled C	aste, Scheo	lule	
Department :	Relief and Rehabiletation Department									
Treasury	Shillong (South) Treasury									
; D.D.O. :	3600002 Executive Officer Meghalaya S	tate Disaster M	Anagement Authority	v Shillong						
Month of Accou	nt: DEC/2022									
Major Sub Minor Head Major Head		Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme			(State)		8009 -	7610		(A.G.))
		Total of Mo	onth :		4,06,382	0	0	0	4,06,382	4,06,382
	D. /:	Total of DD	3600002 :		27,65,61,022	0	0	0	27,65,61,022	27,65,61,022
Reconciliation	Portion nent of A.G. Office:									
	O wise expenditure	DDO	wise Total (Original	+Reconcilation+IA) :						27,65,61,022
2245 05 101	(03) Transfer To 8121-General And Other Reserve Fund-122-Sdrf	0	50.Other Charges	General-Voted		Centrall Schemes	y Sponsored			27,20,00,000
2245 80 101	(02) Training On Disaster Management	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					11,93,595
2245 80 101	(02) Training On Disaster Management	0	13. Office Expenses	General-Voted						1,00,000
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedu	le-Khasi					50,450
2245 80 102	(02) Strengthning Of Sdma And Ddma		31. Grants-In-Aid (Salary)	General-Voted		Centrall Schemes	y Sponsored			8,40,000
2245 80 102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	General-Voted						1,99,979
2245 80 102	(03) Human Resource Support In Disaster Management	0	50.Other Charges	Voted-Sixth-Schedu	le-Khasi					3,49,998
2245 80 102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	General-Voted		Centrall Schemes	y Sponsored			2,64,000

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Voucher Wise Expenditure Report

(for Reconcilation)

Up to Accounting	g Month December of Financial Year 2022-2023	Shillong	Page No. Run Date :	34 01/02/2023						
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule									

Demanu.	Land Revenue, Rener on Account of Watural Calamities, Other Social Services, Other General Economic S	civices, Loans for wentare of Scheduled Caste, Schedule								
Department :	Relief and Rehabiletation Department									
Treasury	Shillong (South) Treasury 2600002 Executive Officer Merchaleue State Disector Management Authority Shillong									
	3600002 Executive Officer Meghalaya State Disaster Management Authority Shillong									
Summary of DDO w	se expenditure									
) Implementation Of The Sendai Frame 0 28. Professional Services General-Voted rk For Disaster Risk Reduction	Centrally Sponsored 12,00,000 Schemes								
) Implementation Of The Sendai Frame 0 50. Other Charges General-Voted rk For Disaster Risk Reduction	Centrally Sponsored 3,63,000 Schemes								
		27,65,61,022								

Voucher Wise Expenditure Report

(for Reconcilation)

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

T	n to Au	counti	ng Month Decemb	per of Fij	nancial Vear - 202'	2-2023	S	Shillong				Page No. Run Date :		35 01/02/2023	
	5 10 A	ccounti	ng Wonth Decem									Kull Date .		01/02/2023	
1	Demai	nd :	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Γ	Depart	ment :	Relief and R	ehabileta	tion Department										
Г	reasu	ry	Nongpoh Tre	easury											
i).D.O.	:	3600002 De	puty Cor	nmissioner (Disast	ter Management)									
M	onth a	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	407	Voucher	84,482	0	0	0	84,482	84,482
		ľ	Management				Voted-Sixth- Schedule-Khasi	71	Voucher	13,105	0	0	0	13,105	13,105
							Voted-Sixth- Schedule-Khasi	74	Voucher	84,482	0	0	0	84,482	84,482
						Total Object I	Head 1 :			1,82,069	0	0	0	1,82,069	1,82,069
						Total Sub Hea	nd :			1,82,069	0	0	0	1,82,069	1,82,069
						Total Minor H	lead 102 :			1,82,069	0	0	0	1,82,069	1,82,069
						Total Sub Ma	jor Head 80 :			1,82,069	0	0	0	1,82,069	1,82,069
						Total Major H	lead 2245 :			1,82,069	0	0	0	1,82,069	1,82,069
						Total of Mont	h :			1,82,069	0	0	0	1,82,069	1,82,069
Μ	onth o	of Accou	int: JUL/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	5	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	86,375	0	0	0	86,375	86,375
		ſ	Management			Total Object I				86,375		0	0	86,375	86,375
					02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	33,600		0	0	33,600	33,600
						Total Object I	Head 2 :			33,600	0	0	0	33,600	33,600

					S	Shillong		· ·		Page No.		36	
Up to Accounting Month December of Financial Year 2022-2023							Run Date :			01/02/2023			
Demand :	06 Land F	Revenue,	Relief on Account	of Natural Calami	ties, Other Social S	Services,Oth	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department :	Relief and Re	habiletat	ion Department										
Treasury	Nongpoh Tre	asury											
	3600002 Dep	outy Con	missioner (Disast	er Management)									
Month of Accoun	nt: JUL/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Suj	3) Human Resource pport In Disaster anagement			Total Sub Hea	d :			1,19,975	0	0	0	1,19,975	1,19,975
				Total Minor H	lead 102 :			1,19,975	0	0	0	1,19,975	1,19,975
				Total Sub Maj	or Head 80 :			1,19,975	0	0	0	1,19,975	1,19,975
				Total Major H	lead 2245 :			1,19,975	0	0	0	1,19,975	1,19,975
				Total of Month	n :			1,19,975	0	0	0	1,19,975	1,19,975
Month of Accoun Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Suj	3) Human Resource pport In Disaster anagement	0	01. Salaries		Voted-Sixth- Schedule-Khasi	262	Voucher	88,750	0	0	0	88,750	88,750
1412	anagement			Total Object H	lead 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 H	lead 2 :			8,400	0	0	0	8,400	8,400
				Total Sub Hea	d :			97,150	0	0	0	97,150	97,150
				Total Minor H	lead 102 :			97,150	0	0	0	97,150	97,150
				Total Sub Maj	or Head 80 :			97,150	0	0	0	97,150	97,150

							8	Shillong	. ,			Page No.		37	
<u>Up</u>	to A	ccoun	ting Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
D)emar	nd :	06 Land	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment	Relief and I	Rehabileta	tion Department										
T	reasu	ry	Nongpoh T	reasury											
D.	.D.O.	:	3600002 D	eputy Co	mmissioner (Disaster	r Management)									
Ma	onth o	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2245						Total Major H	lead 2245 :			97,150	0	0	0	97,150	97,150
						Total of Mont	h :			97,150	0	0	0	97,150	97,150
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G.)	A& E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	· 7610		(A.G.))
2245	80	101	(02) Training On Disas Management	ter 0	50. Other Charges		Voted-Sixth- Schedule-Khasi	634	Voucher	11,800	0	0	0	11,800	11,800
						Total Object H	Iead 50 :			11,800	0	0	0	11,800	11,800
						Total Sub Hea	d :			11,800	0	0	0	11,800	11,800
						Total Minor H	lead 101 :			11,800	0	0	0	11,800	11,800
		102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	177	Voucher	88,750	0	0	0	88,750	88,750
			Management			Total Object H	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 H	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 H				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

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

							S	Shillong				Page No.		38	5
U	p to A	ccount	ing Month Deceml	per of Fi	nancial Year 2022-	2023						Run Date :	:	01/02/2023	
	Demai	nd :	06 Land	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
]	Depart	ment :	Relief and R	ehabileta	tion Department										
	- Freasu		Nongpoh Tr												
).D.O.	•		-	nmissioner (Disaster	Management)									
			ount: SEP/2022	1 5	×										
Majo	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcut	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	590	Voucher	8,180	0	0	0	8,180	8,180
			Management				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 I	Head 13 :			97,471	0	0	0	97,471	97,471
						Total Sub Hea	d:			1,97,321	0	0	0	1,97,321	1,97,321
						Total Minor H	lead 102 :			1,97,321	0	0	0	1,97,321	1,97,321
						Total Sub Maj	jor Head 80 :			2,09,121	0	0	0	2,09,121	2,09,121
						Total Major H	lead 2245 :			2,09,121	0	0	0	2,09,121	2,09,121
						Total of Mont	h :			2,09,121	0	0	0	2,09,121	2,09,121
Μ	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICau	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	90,700	0	0	0	90,700	90,700
			Management			Total Object H	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		39	
<u>Up to A</u>	ccounti	ng Month Decembe	er of Fi	nancial Year <u>2022</u>	-2023						Run Date :		01/02/2023	
Dema	nd :	06 Land R	evenue,	, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depar	ment :	Relief and Re	habileta	tion Department										
Treasu	ıry	Nongpoh Trea		-										
	-		-	nmissioner (Disaste	er Management)									
Month	of Acco	unt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	· 7610		(A.G.))
2245 80			0	01. Salaries					90,700	0	0	0	90,700	90,700
		Support In Disaster Management			Total Sub Hea	d:			90,700	0	0	0	90,700	90,700
					Total Minor H	lead 102 :			90,700	0	0	0	90,700	90,700
					Total Sub Maj	jor Head 80 :			90,700	0	0	0	90,700	90,700
					Total Major H	lead 2245 :			90,700	0	0	0	90,700	90,700
					Total of Mont	h :			90,700	0	0	0	90,700	90,700
Month	of Accou	int: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009 -	· 7610		(A.G.))
2245 80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	1419	Voucher	1,628	0	0	0	1,628	1,628
						Voted-Sixth- Schedule-Khasi	1420	Voucher	24,590	0	0	0	24,590	24,590
						Voted-Sixth- Schedule-Khasi	1423	Voucher	3,839	0	0	0	3,839	3,839
						Voted-Sixth- Schedule-Khasi	1424	Voucher	24,655	0	0	0	24,655	24,655
						Voted-Sixth- Schedule-Khasi	1425	Voucher	33,484	0	0	0	33,484	33,484
					Total Object H	Head 50 :			88,196	0	0	0	88,196	88,196
					Total Sub Hea	d:			88,196	0	0	0	88,196	88,196

							s of the Account	Shillong		iviegnana ya		Page No.		4	0
<u>Up</u>	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2022-2	2023_						Run Date :		01/02/202	3
D)emai	nd :	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Relief and R	ehabileta	tion Department										
T	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3600002 De	puty Cor	nmissioner (Disaster	Management)									
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor H	lead 101 :			88,196	0	0	0	88,196	88,196
			(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1263	Voucher	90,700	0	0	0	90,700	90,700
			Management				Voted-Sixth- Schedule-Khasi	217	Voucher	90,700	0	0	0	90,700	90,700
						Total Object H	Head 1 :			1,81,400	0	0	0	1,81,400	1,81,400
					02. Wages		Voted-Sixth- Schedule-Khasi	1530	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Khasi	555	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Khasi	556	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	Head 2 :			43,170	0	0	0	43,170	43,170
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1421	Voucher	2,220	0	0	0	2,220	2,220
							Voted-Sixth- Schedule-Khasi	1422	Voucher	185	0	0	0	185	185
						Total Object H	Head 13 :			2,405	0	0	0	2,405	2,405
						Total Sub Hea	d:			2,26,975	0	0	0	2,26,975	2,26,975
						Total Minor H	lead 102 :			2,26,975	0	0	0	2,26,975	2,26,975
						Total Sub Maj	jor Head 80 :			3,15,171	0	0	0	3,15,171	3,15,171
						Total Major H				3,15,171	0	0	0	3,15,171	3,15,171
						Total of Mont	h :			3,15,171	0	0	0	3,15,171	3,15,171

				illong	Page No.		41	
Up to Accounting	Month December of Financial Year 2022-2	2023			Run Date :		01/02/2023	
Demand :	06 Land Revenue, Relief on Account of	of Natural C	Calamities, Other Social Se	rvices, Other General Economic Services, Loans	for welfare of Scheduled	Caste, Schedul	e	
Department :	Relief and Rehabiletation Department							
Treasury	Nongpoh Treasury							
	3600002 Deputy Commissioner (Disaster	Manageme	ent)					
		Total of]	DDO <i>3600002</i> :	10,14,186	0 0	0	10,14,186	10,14,186
Reconciliation P	Portion							
Internal Adjustmen	nt of A.G. Office:							
		DD	O wise Total (Original +]	Reconcilation+IA) :				10,14,186
Summary of DDO	wise expenditure							
2245 80 101 (0	02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi				99,996
	03) Human Resource Support In Disaster Aanagement	0	01. Salaries	Voted-Sixth-Schedule-Khasi				8,91,276
	03) Human Resource Support In Disaster Aanagement	0	02. Wages	Voted-Sixth-Schedule-Khasi				93,570
	03) Human Resource Support In Disaster Aanagement	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi				2,700
	03) Human Resource Support In Disaster Aanagement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				99,876
								11,87,418

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

T T	to A	boount:-	ng Month Docomb	or of E:-	paneial Vear 2022		e of the Accoun S	Shillong	tiai (A X E)	1vicgiialaya		Page No.		42	
	5 10 A	countil	ig Monul Decemb	er of fli	nancial Year 2022-	2023						Run Date :		01/02/2023	
I	Demar	nd :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Relief and Re	ehabileta	tion Department										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3600004 Dc	Disaster	Management Tura										
M	onth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245	80	ŝ)3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	149	Voucher	84,482	0	0	0	84,482	84,482
		N	fanagement				Voted-Sixth- Schedule-Garo	609	Voucher	84,482	0	0	0	84,482	84,482
						Total Object I	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	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	932	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 2 :			56,000	0	0	0	56,000	56,000
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	700	Voucher	2,866	0	0	0	2,866	2,866
						Total Object I	Head 11 :			2,866	0	0	0	2,866	2,866
						Total Sub Hea	nd :			2,27,830	0	0	0	2,27,830	2,27,830
						Total Minor F	Iead 102 :			2,27,830	0	0	0	2,27,830	2,27,830
						Total Sub Ma	jor Head 80 :			2,27,830	0	0	0	2,27,830	2,27,830
						Total Major H	Head 2245 :			2,27,830	0	0	0	2,27,830	2,27,830
						Total of Mont	h :			2,27,830	0	0	0	2,27,830	2,27,830
			nt: JUN/2022							Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 4 8009	A&E)	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

				a -			e of the Accoun	Shillong		Megnalaya		Page No.		4	
<u>Up</u>	to Ac	counti	ig Month Decemb	er of Fi	nancial Year 2022	-2023						Run Date :		01/02/202	3
D	eman	nd :	06 Land	Revenue	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	eparti	ment :	Relief and R	ehabileta	tion Department										
Тı	reasu	ry	Tura Treasur	у											
D.	D.O.	:	3600004 Dc	Disaster	Management Tura										
Mo	onth o	f Accou	nt: JUN/2022												
		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			Heau								0007	- /010		
2245	80	ŝ)3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	337	Voucher	84,482	0	0	0	84,482	84,482
		N	lanagement			Total Object I	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 I	Head 2 :			56,000	0	0	0	56,000	56,000
						Total Sub Hea	nd :			1,40,482	0	0	0	1,40,482	1,40,482
						Total Minor H	Iead 102 :			1,40,482	0	0	0	1,40,482	1,40,482
						Total Sub Ma	jor Head 80 :			1,40,482	0	0	0	1,40,482	1,40,482
						Total Major H	Lead 2245 :			1,40,482	0	0	0	1,40,482	1,40,482
						Total of Mont	h :			1,40,482	0	0	0	1,40,482	1,40,482
Mo	onth o	f Accou	nt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	s)3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	20,823	0	0	0	20,823	20,823
			lanagement				Voted-Sixth- Schedule-Garo	658	Voucher	86,375	0	0	0	86,375	86,375
						Total Object I	Head 1 :			1,07,198	0	0	0	1,07,198	1,07,198

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong	erai (AXE)	медпанауа		Page No.		44	
<u>Up</u>	to Accoun	ting Month Dece	<u>mber of Fi</u>	nancial Year 202	2-2023						Run Date :		01/02/2023	3
D	emand :	06 La	nd Revenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epartment	: Relief and	Rehabileta	tion Department										
T	reasury	Tura Trea	sury											
D.	D.O. :	3600004	Dc Disaster	r Management Tur	a									
Mo	onth of Acc	count: JUL/2022												
Head I	Sub Mine Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80 102	(03) Human Resourc Support In Disaster	e 0	02. Wages		Voted-Sixth- Schedule-Garo	1000	Voucher	42,000	0	0	0	42,000	42,000
		Management				Voted-Sixth- Schedule-Garo	889	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 2 :			56,000	0	0	0	56,000	56,000
					Total Sub Hea	nd :			1,63,198	0	0	0	1,63,198	1,63,198
					Total Minor H	Iead 102 :			1,63,198	0	0	0	1,63,198	1,63,198
					Total Sub Ma	jor Head 80 :			1,63,198	0	0	0	1,63,198	1,63,198
					Total Major H	lead 2245 :			1,63,198	0	0	0	1,63,198	1,63,198
					Total of Mont	h :			1,63,198	0	0	0	1,63,198	1,63,198
Major	onth of Acc Sub Mine Major Hea			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80 102	(03) Human Resource Support In Disaster	e 0	01. Salaries		Voted-Sixth- Schedule-Garo	370	Voucher	88,750	0	0	0	88,750	88,750
		Management			Total Object I	Head 1 :			88,750	0	0	0	88,750	88,750
				02. Wages		Voted-Sixth- Schedule-Garo	720	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth- Schedule-Garo	723	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 2 :			56,000	0	0	0	56,000	56,000

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

						S S	Shillong		- •		Page No.		45	
Up to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Demar	nd :	06 Land R	evenue.	Relief on Account of	of Natural Calami	ties. Other Social S	Services.Oth	ner General Ec	onomic Services.	Loans for welf	are of Scheduled	Caste. Scheo	lule	
Depart				tion Department										
Treasu :	•	Tura Treasury												
D.D.O.			Disaster	Management Tura										
Month o	of Acco	unt: AUG/2022							~					<u> </u>
Iajor Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head		пеац	Head		Schine				(State)	·		- 7610	× • /	(A.G.))
2245 80		(03) Human Resource Support In Disaster Management			Total Sub Hea	d :			1,44,750	0	0	0	1,44,750	1,44,750
					Total Minor H	ead 102 :			1,44,750	0	0	0	1,44,750	1,44,750
					Total Sub Maj	or Head 80 :			1,44,750	0	0	0	1,44,750	1,44,750
					Total Major H	ead 2245 :			1,44,750	0	0	0	1,44,750	1,44,750
					Total of Montl	ı :			1,44,750	0	0	0	1,44,750	1,44,750
Month o	of Acco	unt: SEP/2022												
Iajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	~y v		- 7610	((A.G.))
2245 80		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	984	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	lead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	ead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	88,750	0	0	0	88,750	88,750
		Management			Total Object H	lead 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

						The Office	of the Account	Shillong		wicginalaya		Page No.		46	5
Up	to A	ccounti	ng Month Decem	ber of Fi	<u>nancial Year</u> 2022-	2023						Run Date :		01/02/2023	3
D	emai	nd :	06 Land	Revenue	Relief on Account	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Relief and R	ehabileta	tion Department										
Tr	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	3600004 De	c Disaster	Management Tura										
Мо	onth o	of Acco	unt: SEP/2022												
Head N			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102	(03) Human Resource	0	02. Wages	Total Object H	lead 2 :			56,000	0	0	0	56,000	56,000
			Support In Disaster Management		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1168	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			2,44,750	0	0	0	2,44,750	2,44,750
						Total Minor H	ead 102 :			2,44,750	0	0	0	2,44,750	2,44,750
						Total Sub Maj	or Head 80 :			3,44,750	0	0	0	3,44,750	3,44,750
-						Total Major H	ead 2245 :			3,44,750	0	0	0	3,44,750	3,44,750
						Total of Month	ı :			3,44,750	0	0	0	3,44,750	3,44,750
Мо	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	88,750	0	0	0	88,750	88,750
			Management			Total Object H	lead 1 :			88,750	0	0	0	88,750	88,750
					02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	14	Voucher	82,140	0	0	0	82,140	82,140
						Total Object H	lead 2 :			96,140	0	0	0	96,140	96,140

						of the Account	Shillong	(1001)			Page No.		47	
<u>Up to A</u>	ccount	ing Month Decemb	er of Fin	ancial Year 2022	-2023						Run Date :		01/02/2023	
Dema	nd :	06 Land R	evenue,	Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled (Caste, Scheo	lule	
Depart	ment	Relief and Re	habiletat	tion Department										
Treasu	ıry	Tura Treasury	7											
D.D.O .	.:	3600004 Dc	Disaster	Management Tura										
Month o	of Acco	ount: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	~y 22 0	8009 -			(A.G.))
2245 80	102	(03) Human Resource Support In Disaster Management			Total Sub Hea	d:			1,84,890	0	0	0	1,84,890	1,84,890
					Total Minor H	lead 102 :			1,84,890	0	0	0	1,84,890	1,84,890
					Total Sub Maj	jor Head 80 :			1,84,890	0	0	0	1,84,890	1,84,890
					Total Major H	lead 2245 :			1,84,890	0	0	0	1,84,890	1,84,890
					Total of Mont	h :			1,84,890	0	0	0	1,84,890	1,84,890
Month o	of Acco	ount: NOV/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schme				(State)	·		7610	· • /	(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1269	Voucher	17,208	0	0	0	17,208	17,208
		Management				Voted-Sixth- Schedule-Garo	392	Voucher	90,700	0	0	0	90,700	90,700
					Total Object H	Head 1 :			1,07,908	0	0	0	1,07,908	1,07,908
				02. Wages		Voted-Sixth- Schedule-Garo	716	Voucher	97,880	0	0	0	97,880	97,880
					Total Object H	Iead 2 :			97,880	0	0	0	97,880	97,880
					Total Sub Hea	d:			2,05,788	0	0	0	2,05,788	2,05,788
					Total Minor H	lead 102 :			2,05,788	0	0	0	2,05,788	2,05,788

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

						s of the Account	Shillong	(1 101)			Page No.		48	
<u>U</u>	to Accounting	g Month Decemb	er of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Demand :	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
D	epartment :	Relief and R	ehabiletat	tion Department										
Т	reasury	Tura Treasur	у											
Ď	.D.O. :	3600004 Dc	Disaster	Management Tura										
M	onth of Accour	nt: NOV/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245	80				Total Sub Ma	jor Head 80 :			2,05,788	0	0	0	2,05,788	2,05,788
					Total Major H	lead 2245 :			2,05,788	0	0	0	2,05,788	2,05,788
					Total of Mont	h :			2,05,788	0	0	0	2,05,788	2,05,788
M	onth of Accour	nt: DEC/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245		3) Human Resource pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	2168	Voucher	90,700	0	0	0	90,700	90,700
		anagement				Voted-Sixth- Schedule-Garo	587	Voucher	90,700	0	0	0	90,700	90,700
					Total Object I	Head 1 :			1,81,400	0	0	0	1,81,400	1,81,400
				02. Wages		Voted-Sixth- Schedule-Garo	1286	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Garo	3131	Voucher	1,08,880	0	0	0	1,08,880	1,08,880
						Voted-Sixth- Schedule-Garo	886	Voucher	83,880	0	0	0	83,880	83,880
					Total Object I	Head 2 :			2,17,760	0	0	0	2,17,760	2,17,760
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	2747	Voucher	32,952	0	0	0	32,952	32,952
					Total Object I	Head 11 :			32,952	0	0	0	32,952	32,952

					The Offi	ce of the Accoun	Shillong	erai (AXE)	viegnalaya		Page No.		4	.9
Up	to Acc	countin	ng Month De	cember of Financial Year 2022-2	2023						Run Date :	:	01/02/202	3
D	emand	1:	06 L	and Revenue, Relief on Account of	of Natural Cala	mities, Other Social	Services,Oth	her General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	epartm	nent :	Relief a	nd Rehabiletation Department										
Ті	reasury	y	Tura Tr	easury										
D.	D.O. :		3600004	4 Dc Disaster Management Tura										
Mo	nth of	Accou	nt: DEC/20)22										
Major Head N				Sub Object Head Sub Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80 1	02			Total Minor	Head 102 :			4,32,112	0	0	0	4,32,112	4,32,112
					Total Sub M	ajor Head 80 :			4,32,112	0	0	0	4,32,112	4,32,112
					Total Major	Head 2245 :			4,32,112	0	0	0	4,32,112	4,32,112
					Total of Mo	nth :			4,32,112	0	0	0	4,32,112	4,32,112
Rec	oncili	iation	Portion		Total of DD	D 3600004 :			18,43,800	0	0	0	18,43,800	18,43,800
Inte	ernal A	djustn	ient of A.G. (Office:										
Sumi	nary o	of DD	O wise expe	nditure	DDO w	rise Total (Original	+Reconcila	ation+IA) :						18,43,800
2245	5 80	101	(02) Trainin	ng On Disaster Management	0 5	0. Other Charges	Voted	-Sixth-Schedul	le-Garo					1,00,000
2245	5 80	102	(03) Humar Managemer	n Resource Support In Disaster nt	0 0	1. Salaries	Voted	-Sixth-Schedul	le-Garo					9,16,202
2245	5 80	102	(03) Humar Managemer	n Resource Support In Disaster nt	0 0	2. Wages	Voted	-Sixth-Schedul	le-Garo					6,91,780
2245	5 80	102	(03) Humar Managemer	n Resource Support In Disaster nt	0 1	1. Travel Expenses	Voted	-Sixth-Schedul	le-Garo					35,818
2245	5 80	102	(03) Humar Managemer	n Resource Support In Disaster nt	0 (13) Office Expenses	Voted	-Sixth-Schedul	le-Garo					1,00,000
														18,43,800

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

								Shillong		witghalaya					
							r.	minung				Page No.		50	
<u>Up 1</u>	to Ac	countin	g Month Decen	<u>iber of Fi</u>	nancial Year 202	2-2023						Run Date :		01/02/2023	
De	eman	ıd :	06 Land	d Revenue,	Relief on Accour	nt of Natural Calam	ities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	parti	ment :	Relief and I	Rehabileta	tion Department										
Tr	easur	ry	Ampati Sul	b-Treasury											
D.I	D.O.	:	3600001 E	Dc Revenue	e And Disaster Ma	nagement									
Мог	nth o	f Accou	nt: MAY/2022	2											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		 Human Resource pport In Disaster 	0	01. Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	73,990	0	0	0	73,990	73,990
		М	anagement				Voted-Sixth- Schedule-Garo	33	Voucher	73,990	0	0	0	73,990	73,990
						Total Object I	Head 1 :			1,47,980	0	0	0	1,47,980	1,47,980
					02. Wages		Voted-Sixth- Schedule-Garo	202	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ad :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Minor H	Head 102 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Sub Ma	jor Head 80 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total Major H	Iead 2245 :			1,56,380	0	0	0	1,56,380	1,56,380
						Total of Mont	h :			1,56,380	0	0	0	1,56,380	1,56,380
Mor	nth o	f Accou	nt: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	Su	3) Human Resource apport In Disaster anagement	0	01. Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	73,990	0	0	0	73,990	73,990
			anagement			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	8,400	0	0	0	8,400	8,400

					S	Shillong				Page No.		51	
Up to Accounting	g Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Relief and Re	ehabileta	tion Department										
Treasury	Ampati Sub-'	Freasury	1										
D.D.O. :		-	e And Disaster Ma	nagement									
Month of Accour													
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	3) Human Resource	0	02. Wages	Total Object H	Iead 2 :			8,400	0	0	0	8,400	8,400
	pport In Disaster anagement			Total Sub Hea	d :			82,390	0	0	0	82,390	82,390
				Total Minor H	lead 102 :			82,390	0	0	0	82,390	82,390
				Total Sub Maj	or Head 80 :			82,390	0	0	0	82,390	82,390
				Total Major H	lead 2245 :			82,390	0	0	0	82,390	82,390
				Total of Montl	h :			82,390	0	0	0	82,390	82,390
Month of Accour	nt: JUL/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	neau	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))
	3) Human Resource pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	17,985	0	0	0	17,985	17,985
Ma	anagement				Voted-Sixth- Schedule-Garo	252	Voucher	75,625	0	0	0	75,625	75,625
				Total Object F	Iead 1 :			93,610	0	0	0	93,610	93,610
			02. Wages		Voted-Sixth- Schedule-Garo	60	Voucher	8,400	0	0	0	8,400	8,400
				Total Object H	Iead 2 :			8,400	0	0	0	8,400	8,400
				Total Sub Hea	d :			1,02,010	0	0	0	1,02,010	1,02,010
				Total Minor H	lead 102 :			1,02,010	0	0	0	1,02,010	1,02,010

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		52	2
Up	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 202	2-2023						Run Date :	:	01/02/2023	
D	emai	nd :	06 Land	Revenue,	, Relief on Accoun	t of Natural Calam	nities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	lule	
De	epart	ment :	Relief and R	ehabileta	tion Department										
Tr	easu	ry	Ampati Sub-	Treasury	,										
D.	D.O.	:	3600001 De	c Revenue	e And Disaster Ma	nagement									
Mo	nth o	of Accou	int: JUL/2022												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				IIcau		Total Sub Ma	jor Head 80 :			1,02,010	0	0	0	1,02,010	1,02,010
2245	80						•								
						Total Major H				1,02,010		0	0	1,02,010	1,02,010
						Total of Mont	th :			1,02,010	0	0	0	1,02,010	1,02,010
Mo Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	77,625	0	0	0	77,625	77,625
		N	Management			Total Object I	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 I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ad :			86,025	0	0	0	86,025	86,025
						Total Minor H	Head 102 :			86,025	0	0	0	86,025	86,025
						Total Sub Ma	jor Head 80 :			86,025	0	0	0	86,025	86,025
						Total Major H	Head 2245 :			86,025	0	0	0	86,025	86,025
						Total of Mont	th :			86,025	0	0	0	86,025	86,025
Mo	nth o	of Accou	int: SEP/2022												

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	,			Page No.		53	3
Up	o to Ac	ccount	ing Month Decemb	oer of Fin	nancial Year 202	2-2023						Run Date :		01/02/2023	;
Ι	Demar	nd :	06 Land	Revenue,	Relief on Account	nt of Natural Calam	ities, Other Social	Services,Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
n	enart	ment :			tion Department		·								
	-				-										
	reasu	•	Ampati Sub-	-											
	.D.O.			Revenue	e And Disaster Ma	inagement									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	~,		- 7610	(p or 5 or)	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Garo	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 I	Head 2 :			22,590	0	0	0	22,590	22,590
						Total Sub Hea	nd :			1,00,215	0	0	0	1,00,215	1,00,215
						Total Minor H	Iead 102 :			1,00,215	0	0	0	1,00,215	1,00,215
						Total Sub Ma	jor Head 80 :			1,00,215	0	0	0	1,00,215	1,00,215
						Total Major H	Lead 2245 :			1,00,215	0	0	0	1,00,215	1,00,215
						Total of Mont	h :			1,00,215	0	0	0	1,00,215	1,00,215
M	onth o	of Acco	unt: OCT/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object I				77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Garo	395	Voucher	14,190	0	0	0	14,190	14,190

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

						S	Shillong	~ /	8 1		Page No.		54	
Up to A	counti	ing Month Decemb	er of Fi	nancial Year <u>2022-2</u>	2023						Run Date :	:	01/02/2023	
Demar	nd :	06 Land F	Revenue	Relief on Account of	f Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scher	dule	
Depart	monte	Poliof and Pa	habilata	tion Department										
-				-										
Treasu	-	Ampati Sub-	Freasury											
D.D.O.	:	3600001 Dc	Revenu	e And Disaster Mana	gement									
Month o	f Acco	unt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource	0	02. Wages	Total Object H	Iead 2 :			14,190	0	0	0	14,190	14,190
		Support In Disaster Management			Total Sub Hea	d :			91,815	0	0	0	91,815	91,815
					Total Minor H	lead 102 :			91,815	0	0	0	91,815	91,815
					Total Sub Maj	or Head 80 :			91,815	0	0	0	91,815	91,815
					Total Major H	lead 2245 :			91,815	0	0	0	91,815	91,815
					Total of Montl	h :			91,815	0	0	0	91,815	91,815
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80		(02) Training On Disaster Management	r 0	50. Other Charges		Voted-Sixth- Schedule-Garo	253	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object H	Iead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	d :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	[ead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	79,308	0	0	0	79,308	79,308
		Management				Voted-Sixth- Schedule-Garo	174	Voucher	14,859	0	0	0	14,859	14,859
					Total Object H	Iead 1 :			94,167	0	0	0	94,167	94,167
				(13) Office Expenses		Voted-Sixth-	255							

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

							S	Shillong				Page No.		55	5
<u>Up t</u>	to Ac	count	ing Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	3
De	eman	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Sche	dule	
De	part	ment :	Relief and Re	ehabileta	tion Department										
	easu		Ampati Sub-'		-										
:	D.O.	•			e And Disaster Mana	gement									
			ount: NOV/2022			.8									
Major S Head M	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		neau	Head		Schine				(State)	·		- 7610		(A.G.))
2245 8	80	102	(03) Human Resource Support In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	255	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Management			Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			1,94,167	0	0	0	1,94,167	1,94,167
						Total Minor H	lead 102 :			1,94,167	0	0	0	1,94,167	1,94,167
						Total Sub Maj	or Head 80 :			2,94,167	0	0	0	2,94,167	2,94,167
						Total Major H	lead 2245 :			2,94,167	0	0	0	2,94,167	2,94,167
						Total of Mont	h :			2,94,167	0	0	0	2,94,167	2,94,167
Mon	nth o	f Acco	ount: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		liteau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2245 8	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	79,308	0	0	0	79,308	79,308
			Management				Voted-Sixth- Schedule-Garo	759	Voucher	79,308	0	0	0	79,308	79,308
						Total Object H	Head 1 :			1,58,616	0	0	0	1,58,616	1,58,616
					02. Wages		Voted-Sixth- Schedule-Garo	236	Voucher	14,190	0	0	0	14,190	14,190
							Voted-Sixth- Schedule-Garo	712	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	Iead 2 :			28,380	0	0	0	28,380	28,380

							Shillong	in (incl.) weght			Page No.		5	6
Up t	o Acc	ountin	g Month Decembe	r of Financial Year 2022-2	2023						Run Date :		01/02/202	3
De	mand	:	06 Land Re	evenue, Relief on Account o	f Natural Calar	nities. Other Social	Services.Oth	ner General Economic Se	ervices	. Loans for welf	are of Scheduled	Caste, Scheo	lule	
	partm			abiletation Department						,				
	·			-										
	easury	7	Ampati Sub-T	-										
D.I	0.0.:		3600001 Dc F	Revenue And Disaster Mana	gement									
Mon	th of	Accou	nt: DEC/2022											
Major S				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	IVDe	ross ount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor i lead	Head	Head	Sub Head	Schme				tate)			- 7610		(A.G.))
2245	1	00 (0	2) 11 D		Total Sub He	ad •		1	,86,990	5 0	0	0	1,86,996	1,86,996
2245 8	30 1	Ŝι	3) Human Resource apport In Disaster			cau .		1	,00,770	9 0	U	U	1,00,770	1,00,770
		м	anagement		Total Minor	Head 102 :		1	,86,996	5 0	0	0	1,86,996	1,86,996
						ajor Head 80 :			,86,996		0	0	1,86,996	1,86,996
					Total Major				,86,996		0	0	1,86,996	1,86,996
					Total of Mon				,86,996		0	0	1,86,996	1,86,996
-					Total of DDC	3600001 :		10	,99,998	8 0	0	0	10,99,998	10,99,998
			Portion											
Inter	rnai A	ajustm	ent of A.G. Office:											
G					DDO w	ise Total (Original	+Reconcila	tion+IA) :						10,99,998
Summ	ary o	<i>j DD</i> C) wise expenditur	<u>e</u>										
2245	80	101	(02) Training On 1	Disaster Management	0 50). Other Charges	Voted	-Sixth-Schedule-Garo						1,00,000
2245	80		(03) Human Resor Management	arce Support In Disaster	0 01	1. Salaries	Voted	-Sixth-Schedule-Garo						8,01,238
2245	80		(03) Human Resou Management	urce Support In Disaster	0 02	2. Wages	Voted	-Sixth-Schedule-Garo						98,760
2245	80		(03) Human Resou Management	urce Support In Disaster	0 (1	3) Office Expenses	Voted	-Sixth-Schedule-Garo						1,00,000

Report ID :	CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong	Page No.	57
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Servi	ices, Loans for welfare of Scheduled Caste, Schedu	ıle
Department :	Relief and Rehabiletation Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	3600001 Dc Revenue And Disaster Management		
Summary of DDO	wise expenditure		

10,99,998

						S	Shillong	(1 111)	i i c Brinning a		Page No.		58	
U	p to Accoun	ting Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
]	Demand :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
T	Department	: Revenue Dep	artmont											
	-	-												
	Treasury	Shillong (Nor	th) Trea	asury										
İİ	D.D.O. :	3600001 Dir	ector O	f Land Records And	d Survey Meghalay	ya								
Μ	onth of Acc	ount: APR/2022												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00 103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	81	Voucher	4,41,011	0	74,500	4,400	3,62,111	4,41,011
		Records				General-Voted	82	Voucher	44,518	0	10,000	2,200	32,318	44,518
					Total Object I	Head 1 :			4,85,529	0	84,500	6,600	3,94,429	4,85,529
				02. Wages		General-Voted	947	Voucher	15,150	0	0	0	15,150	15,150
						General-Voted	948	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	950	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2 :			45,150	0	0	0	45,150	45,150
					Total Sub Hea	nd :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total Minor H	lead 103 :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total Sub Ma	jor Head 0 :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total Major H	Lead 2029 :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
					Total of Mont	h :			5,30,679	0	84,500	6,600	4,39,579	5,30,679
Μ	onth of Acc	ount: MAY/2022												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2029	00 103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	116	Voucher	4,05,809	0	74,500	4,400	3,26,909	4,05,809
		Records				General-Voted	124	Voucher	44,518	0	10,000	2,200	32,318	44,518
						General-Voted	1861	Voucher	35,202	0	0	0	35,202	35,202
						General-Voted	2044	Voucher	11,191	0	0	0	11,191	11,191

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

						S	Shillong				Page No.		59	
Up	to Accoun	ting Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
E	emand :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
D	epartment	Revenue Depa	rtment											
	-	•												
- :	reasury	Shillong (Nor												
D	.D.O. :	3600001 Dire	ctor O	f Land Records An	d Survey Meghalay	ya								
Mo	onth of Acc	ount: MAY/2022												
Major	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Major Head Head	l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029	00 103	(01) Directorate Of Land	0	(01) Salaries	Total Object I	Head 1 :			4,96,720	0	84,500	6,600	4,05,620	4,96,720
		Records		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 I	Head 2 :			46,740	0	0	0	46,740	46,740
					Total Sub Hea	ad :			5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Minor H	Iead 103 :			5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Sub Ma	jor Head 0 :			5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total Major H	Head 2029 :			5,43,460	0	84,500	6,600	4,52,360	5,43,460
					Total of Mont	h :			5,43,460	0	84,500	6,600	4,52,360	5,43,460
Mo	onth of Acc	ount: JUN/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2029	00 103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1454	Voucher	25,446	0	0	0	25,446	25,446
		Records				General-Voted	2390	Voucher	1,04,544		0	0	1,04,544	1,04,544
						General-Voted	2393	Voucher	10,362		0	0	10,362	10,362
						General-Voted	640	Voucher	44,518		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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S of the Account	Shillong	(1 u)	i i cgilulu ju		Page No.		60)
<u>Up t</u>	o Ac	countii	ng Month Decembe	er of Fi	nancial Year <u>202</u>	2-2023						Run Date	:	01/02/2023	3
De	man	d٠	06 Land R	evenue	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services Oth	er General Fo	conomic Services	Loans for welf	are of Schedule	d Caste, Sched	lule	
								501 11003,011					d Custe, Selice		
De	partr	nent :	Revenue Depa	rtment											
Tre	easur	·у	Shillong (Nor	th) Trea	asury										
D.I).0.	:	3600001 Dire	ector O	f Land Records An	d Survey Meghalay	/a								
Mor	nth of	f Accou	int: JUN/2022												
Major S Head M F				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 (00	103 (01) Directorate Of Land	0	(01) Salaries	Total Object H	Head 1 :			6,25,881	0	84,500	6,600	5,34,781	6,25,881
		R	lecords		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 I	Head 2 :			45,660	0	0	0	45,660	45,660
						Total Sub Hea	d:			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Minor H	lead 103 :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Sub Maj	jor Head 0 :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total Major H	lead 2029 :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
						Total of Mont	h :			6,71,541	0	84,500	6,600	5,80,441	6,71,541
Mor	nth of	f Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		01) Directorate Of Land	0	(01) Salaries		General-Voted	63	Voucher	45,460	0	10,000	2,200	33,260	45,460
		R	lecords				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 H	Head 1 :			5,49,975	0	84,500	6,600	4,58,875	5,49,975

				1 651			S	Shillong		gg		Page No.		61	
U) to A	ccounti	ng Month Decen	ber of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Ι	Demar	nd :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epart	ment :	Revenue D	epartment											
Т	reasu	ry	Shillong (N	orth) Trea	isury										
Ē	.D.O.	:	3600001 E	virector Of	Land Records An	d Survey Meghalay	ya								
M	onth o	of Acco	unt: JUL/2022												
Head	Majoi		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (Stata)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate Of La	nd 0	02. Wages		General-Voted	1383	Voucher	15,000	0	0	0	15,000	15,000
			Records				General-Voted	1384	Voucher	15,660	0	0	0	15,660	15,660
							General-Voted	1385	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			45,660	0	0	0	45,660	45,660
						Total Sub Hea	nd :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Minor H	lead 103 :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Sub Ma	jor Head 0 :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total Major H	Lead 2029 :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
						Total of Mont	h :			5,95,635	0	84,500	6,600	5,04,535	5,95,635
Μ	onth o	of Acco	unt: AUG/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of La	nd 0	(01) Salaries		General-Voted	465	Voucher	46,720	0	10,000	2,200	34,520	46,720
			Records				General-Voted	468	Voucher	4,63,190		64,500	4,400	3,94,290	4,63,190
						Total Object I	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	9,000	9,000
							General-Voted	1530	Voucher	9,000	0	0	0	9,000	9,000

							s of the Account	Shillong		, wiegnalaya		Page No.		62	
<u>U</u>	o to Ac	count	ing Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Ι	Demar	nd :	06 Land R	evenue	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	3600001 Dire	ctor Of	Land Records And	Survey Meghalay	ya								
M	onth o	f Acco	unt: AUG/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	0	02. Wages	Total Object I	Head 2 :			33,660	0	0	0	33,660	33,660
			Records		(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 I	Head 13 :			6,165	0	0	0	6,165	6,165
						Total Sub Hea	nd :			5,49,735	0	74,500	6,600	4,68,635	5,49,735
						Total Minor H	Iead 103 :			5,49,735	0	74,500	6,600	4,68,635	5,49,735
						Total Sub Ma	jor Head 0 :			5,49,735	0	74,500	6,600	4,68,635	5,49,735
						Total Major H	Head 2029 :			5,49,735	0	74,500	6,600	4,68,635	5,49,735
						Total of Mont	h :			5,49,735	0	74,500	6,600	4,68,635	5,49,735
M	onth o	f Acco	unt: SEP/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate Of Land	0	(01) Salaries		General-Voted	123	Voucher	4,63,190	0	64,500	0	3,98,690	4,63,190
			Records				General-Voted	125	Voucher	46,720	0	10,000	0	36,720	46,720
						Total Object I	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

							S	Shillong				Page No.		63	
U	p to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
	Demai	nd •	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities Other Social	Services Oth	per General Fo	onomic Services	Loans for welf	are of Scheduled	Caste Scher	hile	
											Louis for wen		Custe, Selier		
I	Depart	ment :	Revenue Depa	artment											
]	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	.:	3600001 Dire	ector Of	f Land Records And S	Survey Meghalay	ya								
M	onth c	of Acco	unt: SEP/2022				·								
Majoi	· Sub	Minor	· Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		-	- 7610	((A.G.))
2029	00	103	(01) Directorate Of Land	0	02. Wages	Total Object I	Head 2 :			55,660	0	0	0	55,660	55,660
			Records		(13) Office Expenses		General-Voted	3372	Voucher	58,711	0	0	0	58,711	58,711
							General-Voted	3595	Voucher	43,200	0	0	0	43,200	43,200
							General-Voted	3596	Voucher	43,200	0	0	0	43,200	43,200
							General-Voted	3597	Voucher	43,200	0	0	0	43,200	43,200
						Total Object I	Head 13 :			1,88,311	0	0	0	1,88,311	1,88,311
					14.Rents, Rates And		General-Voted	2088	Voucher	1,701	0	0	0	1,701	1,701
					Taxes		General-Voted	2092	Voucher	1,584	0	0	0	1,584	1,584
							General-Voted	3226	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	3228	Voucher	776	0	0	0	776	776
							General-Voted	3369	Voucher	5,202	0	0	0	5,202	5,202
							General-Voted	3510	Voucher	777	0	0	0	777	777
							General-Voted	3512	Voucher	1,700	0	0	0	1,700	1,700
							General-Voted	3593	Voucher	1,701	0	0	0	1,701	1,701
							General-Voted	3594	Voucher	3,435	0	0	0	3,435	3,435
							General-Voted	3598	Voucher	776	0	0	0	776	776
							General-Voted	3765	Voucher	776	0	0	0	776	776
							General-Voted	3766	Voucher	792	0	0	0	792	792
							General-Voted	3767	Voucher	1,737	0	0	0	1,737	1,737
							General-Voted	3768	Voucher	1,735		0	0	1,735	1,735
							General-Voted	3770	Voucher	1,700		0	0	1,700	1,700
							General-Voted	3771	Voucher	1,700	0	0	0	1,700	1,700
						Total Object I	Head 14 :			27,792	0	0	0	27,792	27,792

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

							s of the fire fire of the second second second second second second second second second second second second s	Shillong				Page No.		64	
<u>Up</u>	to Ac	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
D	eman	nd :	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
							,			,					
	-	ment :	Revenue Dep												
Tı :	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď.	D.O.	:	3600001 Dir	ector O	f Land Records And	Survey Meghalay	ya								
Mo	onth o	of Accou	int: SEP/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеац	Head		Schne				(State)	·	8009	- 7610	× • /	(A.G.))
2029	00	1 1	01) Directorate Of Land Records			Total Sub Hea	nd :			7,81,673	0	74,500	0	7,07,173	7,81,673
						Total Minor H	Iead 103 :			7,81,673	0	74,500	0	7,07,173	7,81,673
						Total Sub Ma	jor Head 0 :			7,81,673	0	74,500	0	7,07,173	7,81,673
						Total Major H	Iead 2029 :			7,81,673	0	74,500	0	7,07,173	7,81,673
						Total of Mont	h :			7,81,673	0	74,500	0	7,07,173	7,81,673
Mo	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	1252	Voucher	46,720	0	10,000	2,200	34,520	46,720
		F	Records				General-Voted	1254	Voucher	4,64,065	0	69,500	4,400	3,90,165	4,64,065
							General-Voted	1256	Voucher	12,250	0	0	0	12,250	12,250
						Total Object I	Head 1 :			5,23,035	0	79,500	6,600	4,36,935	5,23,035
					02. Wages		General-Voted	483	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	484	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	485	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	Head 2 :			45,660	0	0	0	45,660	45,660
					(13) Office Expenses		General-Voted	1533	Voucher	6,225	0	0	0	6,225	6,225
							General-Voted	1536	Voucher	14,679	0	0	0	14,679	14,679
							General-Voted	1538	Voucher	12,213	0	0	0	12,213	12,213

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

							S	Shillong				Page No.		6	5
Up to	Accoun	ting Mo	nth December	r of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/2022	3
Dem	and :		06 Land Re	evenue.	Relief on Account o	of Natural Calami	ties. Other Social S	Services.Oth	ner General F	conomic Services.	Loans for welf	are of Scheduled	Caste, Scheo	lule	
													- custe, senec		
Depa	rtment		Revenue Depar												
Treas	sury	5	Shillong (North	n) Trea	sury										
D.D.O	0.:	3	600001 Direc	ctor Of	Land Records And S	Survey Meghalay	'a								
Month	n of Acc	ount: (DCT/2022												
Major Su	ıb Mina	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		l Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2029 00	103	(01) Dire	ctorate Of Land (0	(13) Office Expenses	Total Object H	Iead 13 :			33,117	0	0	0	33,117	33,117
		Records				Total Sub Hea	d :			6,01,812	0	79,500	6,600	5,15,712	6,01,812
						Total Minor H	lead 103 :			6,01,812	0	79,500	6,600	5,15,712	6,01,812
						Total Sub Maj	or Head 0 :			6,01,812	0	79,500	6,600	5,15,712	6,01,812
						Total Major H	lead 2029 :			6,01,812	0	79,500	6,600	5,15,712	6,01,812
						Total of Mont	h :			6,01,812	0	79,500	6,600	5,15,712	6,01,812
Month	n of Acc	ount: 1	NOV/2022												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		l Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
2029 00	103		ctorate Of Land	0	(01) Salaries		General-Voted	2577	Voucher	86,580	0	0	0	86,580	86,580
		Records					General-Voted	2578	Voucher	8,559	0	0	0	8,559	8,559
							General-Voted	589	Voucher	4,73,875		69,500	4,400	3,99,975	4,73,875
							General-Voted	599	Voucher	47,689	0	10,000	2,200	35,489	47,689
						Total Object H	lead 1 :			6,16,703	0	79,500	6,600	5,30,603	6,16,703
					02. Wages		General-Voted	1344	Voucher	15,000		0	0	15,000	15,000
							General-Voted	1345	Voucher	15,660		0	0	15,660	15,660
							General-Voted	1488	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			45,660	0	0	0	45,660	45,660
					(13) Office Expenses		General-Voted	2350	Voucher	56,380	0	0	0	56,380	56,380

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

							S of the Account	Shillong	,			Page No.		66	5
<u>Up</u>	to Ac	ccounti	ng Month Decembe	e <mark>r of F</mark> i	nancial Year 2022-2	2023						Run Date	:	01/02/2023	\$
Г	Deman	nd •	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities Other Social 9	Services Oth	per General Fo	conomic Services	Loans for welf	fare of Schedule	l Caste Scher	hile	
							ittes, Otter Social s			conomic services,			i Casic, Schoo		
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Shillong (Nort	th) Tre	asury										
D.	.D.O.	:	3600001 Dire	ector O	f Land Records And	Survey Meghalay	/a								
Mc	onth o	of Accou	int: NOV/2022												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	Head	Sub Head		Schme				(State)	~,	8009	- 7610	((A.G.))
2029	00	1 1	01) Directorate Of Land	0	(13) Office Expenses		General-Voted	2353	Voucher	13,620	0	0	0	13,620	13,620
			Records			Total Object H	Head 13 :			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d:			7,32,363	0	79,500	6,600	6,46,263	7,32,363
						Total Minor H	lead 103 :			7,32,363	0	79,500	6,600	6,46,263	7,32,363
						Total Sub Maj				7,32,363		79,500	6,600	6,46,263	7,32,363
						Total Major H				7,32,363		79,500	6,600	6,46,263	7,32,363
						Total of Mont				7,32,363		79,500	6,600	6,46,263	7,32,363
Mo	onth o	of Accou	int: DEC/2022									,		, ,	
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00		01) Directorate Of Land	0	(01) Salaries		General-Voted	1354	Voucher	6,808	0	0	0	6,808	6,808
		F	Records				General-Voted	1355	Voucher	20,686		0	0	20,686	20,686
							General-Voted	2259	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	306	Voucher	4,78,675	0	69,500	4,400	4,04,775	4,78,675
							General-Voted	307	Voucher	48,289	0	10,000	2,200	36,089	48,289
							General-Voted	3635	Voucher	48,289	0	10,000	2,200	36,089	48,289
							General-Voted	3665	Voucher	6,296	0	0	0	6,296	6,296
							General-Voted	3668	Voucher	4,78,675	0	69,500	4,400	4,04,775	4,78,675
						Total Object H	Head 1 :			11,01,718	0	1,59,000	13,200	9,29,518	11,01,718

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Offic	e of the Accoun	Shillong	eral (A&E)	Megnalaya		Page No.		6	57
Up to A	ccountir	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022	2-2023						Run Date	:	01/02/202	3
Demar	nd :	06 Land Re	evenue,	Relief on Account	t of Natural Calar	nities, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
Depart	ment :	Revenue Depa	rtment											
Treasu		Shillong (Nort		surv										
D.D.O.	-			Land Records And	d Survey Meghala	ava								
		nt: DEC/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	1)1) Directorate Of Land ecords	0	02. Wages		General-Voted	1357	Voucher	16,020		0	0	16,020	16,020
						General-Voted General-Voted	1358 1360	Voucher Voucher	15,000 15,000		0 0	0 0	15,000 15,000	15,000 15,000
					Total Object		1500	voucner	46,020		0	0	46,020	46,020
					Total Sub He				11,47,738		1,59,000	13,200	9,75,538	11,47,738
					Total Minor				11,47,738		1,59,000	13,200	9,75,538	11,47,738
					Total Sub Ma	ajor Head 0 :			11,47,738	0	1,59,000	13,200	9,75,538	11,47,738
					Total Major	Head 2029 :			11,47,738	0	1,59,000	13,200	9,75,538	11,47,738
					Total of Mon	th :			11,47,738	0	1,59,000	13,200	9,75,538	11,47,738
					Total of DDC	3600001 :			61,54,636	0	8,05,000	59,400	52,90,236	61,54,636
Reconci	iliation	Portion												
Internal	Adjustn	nent of A.G. Office:												
Summary	of DD	O wise expenditur	<u>e</u>		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						61,54,636
2029 00	103	(01) Directorate C	of Land	l Records	0 (0	1) Salaries	Gener	cal-Voted						54,19,381
2029 00	103	(01) Directorate C)f Land	l Records	0 02	2. Wages	Gener	cal-Voted						4,09,870
2029 00	103	(01) Directorate C	of Land	Records	0 (1	3) Office Expenses	Gener	cal-Voted						2,97,593

Report ID :CP9REP	220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	68
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for web	fare of Scheduled Caste, Sche	dule
Department :	Revenue Department		
Treasury	Shillong (North) Treasury		
: D.D.O. :	3600001 Director Of Land Records And Survey Meghalaya		
Summary of DDO w	vise expenditure		
2029 00 103 (0	1) Directorate Of Land Records 0 14.Rents, Rates And General-Voted Taxes		27,792
			61,54,636

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

						S of the Account	Shillong	(1 11)			Page No.		6	9
<u>Up to A</u>	ccoun	ting Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2022-2	2023						Run Date	:	01/02/202	3
Dema	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities. Other Social S	Services.Otl	ner General Ec	onomic Services.	Loans for welf	are of Schedule	d Caste, Scheo	lule	
							,		,					
Depar	tment	Revenue Depa	rtment											
Treasu	iry	Shillong (Nort	h) Trea	asury										
D.D.O	.:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Month	of Acc	ount: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		. IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	001		0	(14) Rents,Rates And		General-Voted	1564	Voucher	33,653	0	0	0	33,653	33,653
		M.E.S.E.B/Municipal Board		Taxes	Total Object I	Head 14 :			33,653	0	0	0	33,653	33,653
					Total Sub Hea	nd :			33,653	0	0	0	33,653	33,653
					Total Minor H	Iead 1 :			33,653	0	0	0	33,653	33,653
	102		0	(01) Salaries		General-Voted	1069	Voucher	3,270	0	0	0	3,270	3,270
		Controlling Establishment For Surveys.				General-Voted	650	Voucher	4,87,256	3,000	67,500	0	4,16,756	4,84,256
						General-Voted	943	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
					Total Object I	Head 1 :			7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
					Total Sub Hea	nd :			7,46,694	3,000	1,02,500	0	6,41,194	7,43,694
		(02) Drawing Section For	0	(01) Salaries		General-Voted	1070	Voucher	7,672	0	0	0	7,672	7,672
		Survey.				General-Voted	622	Voucher	1,86,972	1,000	15,000	0	1,70,972	1,85,972
					Total Object I	Head 1 :			1,94,644	1,000	15,000	0	1,78,644	1,93,644
					Total Sub Hea	nd :			1,94,644	1,000	15,000	0	1,78,644	1,93,644
			0	(01) Salaries		General-Voted	1071	Voucher	3,270	0	0	0	3,270	3,270
		Section For Survey.				General-Voted	647	Voucher	2,24,251	0	16,500	0	2,07,751	2,24,251
					Total Object I	Head 1 :			2,27,521	0	16,500	0	2,11,021	2,27,521
					Total Sub Hea	nd :			2,27,521	0	16,500	0	2,11,021	2,27,521
		(04) Traverse Section For	0	(01) Salaries		General-Voted	663	Voucher	1,47,254	1,000	0	0	1,46,254	1,46,254
		Surveys				General-Voted	674	Voucher	22,47,498	1,000	97,700	0	21,48,798	22,46,498
					Total Object I	Head 1 :			23,94,752	2,000	97,700	0	22,95,052	23,92,752

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

							S	Shillong	. ,	0 1		Page No.		70)
<u>Up t</u>	o Acc	countin	ng Month Decemb	per of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2022	3
Der	mand	1:	06 Land	Revenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Der	nartm	nent :	Revenue De	nartment											
				-											
	asury		Shillong (No		•										
	0.0.:			Iditional	Director Of Survey N	Aeghalaya Shillo	ng								
Mon	th of	Accou	nt: APR/2022							~					
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	ajor I lead	Head	Head	Sub Head		Schme				(State)	~y v	8009	- 7610	((A.G.))
2029 0	0 1		04) Traverse Section Fo	or		Total Sub Hea	d :			23,94,752	2,000	97,700	0	22,95,052	23,92,752
			<u> </u>			Total Minor H	lead 102 :			35,63,611	6,000	2,31,700	0	33,25,911	35,57,611
	1		07) Cadastral Survey	0	(01) Salaries		General-Voted	668	Voucher	23,15,943	5,500	1,00,150	0	22,10,293	23,10,443
		-	nder The Directorate C and Records And	Df			General-Voted	673	Voucher	2,83,264	0	0	0	2,83,264	2,83,264
		S	urveys,Etc			Total Object H	Iead 1 :			25,99,207	5,500	1,00,150	0	24,93,557	25,93,707
						Total Sub Hea	d :			25,99,207	5,500	1,00,150	0	24,93,557	25,93,707
			0) Establishment Of A ell For Implementation		(01) Salaries		General-Voted	942	Voucher	73,281	0	4,000	0	69,281	73,281
		0	f Metric System Of	1		Total Object H	Iead 1 :			73,281	0	4,000	0	69,281	73,281
		L	and Records.			Total Sub Hea	d :			73,281	0	4,000	0	69,281	73,281
						Total Minor H	lead 103 :			26,72,488	5,500	1,04,150	0	25,62,838	26,66,988
						Total Sub Maj	or Head 0 :			62,69,752	11,500	3,35,850	0	59,22,402	62,58,252
						Total Major H	lead 2029:			62,69,752	11,500	3,35,850	0	59,22,402	62,58,252
						Total of Mont	h :			62,69,752	11,500	3,35,850	0	59,22,402	62,58,252
Mon	th of	Accou	nt: MAY/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head M H	ajor l lead	Head	Head	Sub Head		Schme				Amount (State)		(as per A.G 8009	- 7610	(as per 501)	Amount (A.G.))
2029 0	0 0		3) Payment Due To	0	(14) Rents,Rates And		General-Voted	1374	Voucher	9,900	0	0	0	9,900	9,900
		M	I.E.S.E.B/Municipal		Taxes		General-Voted	1776	Voucher						

						S	Shillong				Page No.		7	1
Up to	Accou	nting Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date	e :	01/02/2023	3
Dem	and :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities. Other Social S	Services.Otl	ner General Ec	onomic Services.	Loans for welf	fare of Schedul	ed Caste. Sched	lule	
Depa	rtmen	t: Revenue Depa	artment											
Trea	sury	Shillong (Nor	th) Trea	asury										
D.D.	0.:	3600002 Add	litional	Director Of Survey M	Meghalaya Shillo	ong								
Montl	ı of Ac	count: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma	-	iu meau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029 00	001	(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And Taxes		General-Voted	1776		10,691	0	0	0	10,691	10,691
		Board		Taxes	Total Object I	Head 14 :			20,591	0	0	0	20,591	20,591
					Total Sub Hea	nd :			20,591	0	0	0	20,591	20,591
					Total Minor H	Iead 1 :			20,591	0	0	0	20,591	20,591
	102		0	(01) Salaries		General-Voted	113	Voucher	4,91,342	3,000	67,500	8,800	4,12,042	4,88,342
		Controlling Establishment For Surveys.	İ			General-Voted	947	Voucher	2,56,168	0	35,000	0	2,21,168	2,56,168
					Total Object I	Head 1 :			7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
					Total Sub Hea	nd :			7,47,510	3,000	1,02,500	8,800	6,33,210	7,44,510
		(02) Drawing Section For	0	(01) Salaries		General-Voted	108	Voucher	1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
		Survey.			Total Object I	Head 1 :			1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
					Total Sub Hea	nd :			1,96,560	1,000	15,000	6,600	1,73,960	1,95,560
			0	(01) Salaries		General-Voted	103	Voucher	2,28,337	0	16,500	6,600	2,05,237	2,28,337
		Section For Survey.			Total Object I	Head 1 :			2,28,337	0	16,500	6,600	2,05,237	2,28,337
					Total Sub Hea	nd :			2,28,337	0	16,500	6,600	2,05,237	2,28,337
		(04) Traverse Section For	0	(01) Salaries		General-Voted	101	Voucher	3,123	0	0	0	3,123	3,123
		Surveys				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

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2022-2023											Page No.		72		
										Run Date :			01/02/2023		
J	Demar	nd :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services, I	Loans for welf	are of Schedul	ed Caste, Sche	dule	
г)enart	ment :	Revenue Depa	rtment											
	-														
:	reasu	-	Shillong (Nort		-										
I	D.D.O .	:	3600002 Add	itional	Director Of Survey	y Meghalaya Shillo	ong								
Μ	onth o	of Accou	unt: MAY/2022												
Major Sub Min					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)		(as per A. 8009	- 7610		(A.G.))
2029	00	1 1	(04) Traverse Section For	0	(01) Salaries	Total Object 1	Head 1 :			24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
			Surveys			Total Sub Hea	ad :			24,89,664	2,000	97,700	30,800	23,59,164	24,87,664
						Total Minor H	Iead 102 :			36,62,071	6,000	2,31,700	52,800	33,71,571	36,56,071
			(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(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 l	Head 1 :			26,09,015	5,500	1,00,150	37,400	24,65,965	26,03,515
						Total Sub Hea	ad :			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	0	(01) Salaries		General-Voted	118	Voucher	73,281	0	4,000	4,400	64,881	73,281
						Total Object l	Head 1 :			73,281	0	4,000	4,400	64,881	73,281
			Land Records.			Total Sub Hea	ad :			73,281	0	4,000	4,400	64,881	73,281
						Total Minor H	Head 103 :			26,82,296	5,500	1,04,150	41,800	25,30,846	26,76,796
						Total Sub Ma	jor Head 0 :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
						Total Major H	Head 2029 :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
						Total of Mont	h :			63,64,958	11,500	3,35,850	94,600	59,23,008	63,53,458
Μ	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	· · · · · · · · · · · · · · · · · · ·	Deduction by DDO	Deduction (as per A.	G. A&E)		
												8009	- 7610		

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		73	
Up to A	Account	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
Dema	ind :	06 Land Re	evenue	, Relief on Account o	of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Depar	tment :	Revenue Depa	rtment											
		-												
Treas	ury	Shillong (Nort	h) Trea	asury										
D.D. O).:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Month	of Acco	ount: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2029 00	001		0	(14) Rents,Rates And		General-Voted	1882	Voucher	11,044	0	0	0	11,044	11,044
		M.E.S.E.B/Municipal Board		Taxes	Total Object I	Head 14 :			11,044	0	0	0	11,044	11,044
					Total Sub Hea	nd :			11,044	0	0	0	11,044	11,044
					Total Minor H	Iead 1 :			11,044	0	0	0	11,044	11,044
	102		0	(01) Salaries		General-Voted	1761	Voucher	4,905	0	0	0	4,905	4,905
		Controlling Establishment For Surveys.				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 I	Head 1 :			9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,096
					Total Sub Hea	nd :			9,25,096	3,000	1,02,500	8,800	8,10,796	9,22,096
		(02) Drawing Section For	0	(01) Salaries		General-Voted	1759	Voucher	11,506	0	0	0	11,506	11,506
		Survey.				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 I	Head 1 :			2,41,700	1,000	15,000	6,600	2,19,100	2,40,700
					Total Sub Hea	nd :			2,41,700	1,000	15,000	6,600	2,19,100	2,40,700
			0	(01) Salaries		General-Voted	1760	Voucher	4,905	0	0	0	4,905	4,905
		Section For Survey.				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 I	Head 1 :			2,80,226	0	16,500	6,600	2,57,126	2,80,226

Margin Sub Minim Sub Conject Near Sub Conject Near First Mini (Non-Finith Triviou, Fighe Near Amount (State) by DDO (as per A.G. A&E) (as per SOP) An 2029 00 102 (3) Reproduction 5 Schme 5 Schme 2.80,226 0 16,500 6,600 2.57,126 2.80 2.80 2029 00 102 (3) Reproduction For 0 (01) Salaries General-Voted 2309 Voucher 34,386 0 0 0 34,386 3 Section For 0 Surveys (01) Salaries General-Voted 634 Voucher 5,09,718 0 0 0 139,654 14 103 Surveys (01) Salaries General-Voted 638 Voucher 5,09,718 0 0 0 12,172 -1 103 OTO Columeral Survey 0 (01) Salaries General-Voted 238 Voucher 56,0783 2,000 87,700 30,800 27,49,283 28,66 104 Total Object Head 1 : 28,69,783<							S	hillong				Page No.		74	4
Department : Revenue Department : Revenue Department : Revenue Department : Subing (North) Treasury 'bD0. : 300002 Additional Director Of Survey Meghalaya Shillong : 300002 Additional Director Of Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Survey Meghalaya Shillong : Not Amount (State) : N	Up to A	ccount	ing Month December	<u>r of Fina</u>	ncial Year 202	2-2023						Run Date	:	01/02/2023	3
Treasury Shilling (North) Treasury D.O. : 3600002 Additional Director Of Survey Meghalaya Shillong Month of Account: UNV2022 Major Sub Minor Sub Head Sub Dobect Head Head Sub Press Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Type Categorised Grass Amount Schne Dedoction (as per A.G. A&E) 8009 Dedoction (as per A.G. A&E) 8009 Net Amount (as per A.G. A&E) 800 Net Amount (as per A.G. A&E) 800 <th>Demai</th> <th>nd :</th> <th>06 Land Re</th> <th>evenue, R</th> <th>Relief on Accoun</th> <th>t of Natural Calam</th> <th>ities, Other Social S</th> <th>Services,Ot</th> <th>her General Ec</th> <th>onomic Services,</th> <th>Loans for welf</th> <th>are of Schedule</th> <th>d Caste, Sche</th> <th>dule</th> <th></th>	Demai	nd :	06 Land Re	evenue, R	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
Tressury Shilling (North) Tressury JO.0: 360002 Additional Director Of Survey Meghalaya Shilling Month of Accement: JUN/2022 Major State Shilling (North) Tressury Optication: Shilling State Major State North of Accement: JUN/2022 Major State Shilling State Categorise Plan/Non-Plan TV. No. Type Optication: Shilling State North of Accement (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) Optication: Shilling State Categorise of North Trees Scion For 0 North of Scient For Support (as per SOP) Optication: Shilling State Categorise of Categorise of Categorise of Categorise Plan/Non-Plan TV No. Type Optication: Shift (as per SOP) North of Accement (as per SOP) Optication: Shift (as per SOP) Optication: Shift (as per SOP) Optication: Shift (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) North of Accement (as per SOP) <td>Denart</td> <td>tment ·</td> <td>Revenue Dena</td> <td>rtment</td> <td></td>	Denart	tment ·	Revenue Dena	rtment											
D.D. 0. : 360002 Additional Director Of Nurvey Meghulaya Shillong Month of Account: JUN, 2022 Major Thead Nab Sub Need Sub Need Sub Need Object Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Monont (State) Deduction by DD((State) Deduction (as per A.G. A&ET) (State) Net Amount (as per A.G. A&ET) (as per A.G. A&ET) Net Amount (as per A.G. A&ET) 2029 N N No Reproduction Score P Total Sub Head : 2.30,226 0 16.500 6.600 2.57,126 2.80 2029 N N No Reproduction Score P Categorised (Gaecal-Voted) 2309 Voucher 54,386 0 0 0 34,386 3 2029 N No Reproduction Score P Categorised (Gaecal-Voted) 2400 Voucher 54,386 0 0 0 500,718 500 0 10,500 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 <	-		-												
Month of Account: JUN/2022 Major Sub Minor Head Sub Bies Categorised Schme Plan/Non-Plan T.V. No. Type Gross Minon Minon Deduction Amount (as per XG. A&E) Net Amount (as per SOP) Amount (as		•			•										
Major Sub Minor Read Head Sub Minor Sub Minor Mead Sub Mead Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per AG. A&E) Not Amount (as per AG) Not Amount (as per AG)<	D.D.O.	.:	3600002 Addi	tional Di	irector Of Survey	y Meghalaya Shillo	ong								
Might Sub Wind Sub Sub Object read Calgorise Fail/Non-Fain F.V.No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) An 2029 (0) (0) Reproduction Stime Some 2.80.226 0 16.500 6.600 2.57.126 2.8 2029 (0) (0) Same General-Voted 239 Voncher 34,386 0 0 0 34,386 3 Section For Ways (0) Same General-Voted 2407 Voncher 5.09,718 0 0 0 5.09,718 5.00 30,800 27,49,283 286 Very S Total Object Head+ : 1 21,90,571 0 0 0 12,172 1 Total Object Head+ : 1 21,90,578 2,000 87,700 30,800 27,49,283 286 Total Object Head+ : 102 : Total Minor Head 102 : 23,80,783 2,000 87,700 30,800 27,49,283<	Month o	of Acco	ount: JUN/2022												
Itead Itead Itead Stuffe (State) (Stat					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Section For Survey. (01) Salaries General-Voted 2399 Voucher 34,386 0 0 34,386 3 (84) Traverse Section For 0 Surveys (01) Salaries General-Voted 634 Voucher 5,09,718 0 0 5,09,718 5,09,718 0 0 0,09,718 5,00 1,39,654 1,4 5,00 1,47,254 1,000 0 6,600 1,39,654 1,4 1,4 1,47,254 1,000 0 6,600 1,39,654 1,4 1,4 1,47,254 1,000 0 6,600 1,39,654 1,4 1,4 1,4 1,47,254 1,000 0 6,600 1,2,172 1,1 1,4			l Head			Schme					by DDO			(as per SOI)	(A.G.))
(04) Travene Section For 0 Surveys (01) Salaries General-Voted 2399 Voucher 34,386 0 0 34,386 3 Surveys General-Voted 2407 Voucher 5,09,718 0 0 6,600 1,39,654 1,4 General-Voted 638 Voucher 1,47,254 1,000 0 6,600 1,39,654 1,4 General-Voted 638 Voucher 21,90,597 1,000 87,700 20,18,60 20,77,697 21,8 Total Object Head 1 : Z8,69,783 2,000 87,700 30,800 27,49,283 28,66 Total Sub Head : Z8,69,783 2,000 87,700 30,800 27,49,283 28,66 100 Under The Directoris Of Land Records And Surveys, Etc (01) Salaries General-Voted 2398 Voucher 5,32,983 0 0 0 6,62,64 6 101 Under The Directoris Of Land Records And Surveys, Etc (01) Salaries General-Voted 632 Voucher 5,32,983 0 0<	2029 00	102				Total Sub Hea	nd :			2,80,226	0	16,500	6,600	2,57,126	2,80,226
Surveys General-Voted 2407 Voucher 5,09,718 0 0 0 5,09,718 5,00 General-Voted 634 Voucher 1,47,254 1,000 0 6,600 1,39,654 1,4 General-Voted 698 Voucher 21,90,0597 1,000 87,700 20,00 0 0 1,21,22 1 Total Object Head 1 : 28,69,783 2,000 87,700 30,800 27,49,283 28,66 Image: Constraint Survey 0 United The Directorate Of Land Records And Survey 0 General-Voted 021 Voucher 5,32,983 0 0 0 66,264 0 0 0 66,264 6 0 0 66,264 0 0 0 66,264 0 0 0 66,264 0 0 0 66,264 0 0 0 66,264 0 0 0 66,264 0 0 0 7,49,283 5,33 5,33 5,33 5,33 5,33				0	(01) Salaries		General-Voted	2399	Voucher	34,386	0	0	0	34,386	34,386
Image: Constraint of the constraint of the			Surveys				General-Voted	2407	Voucher			0	0		5,09,718
Image: Constraint of a constraint of a							General-Voted	634	Voucher	1,47,254	1,000	0	6,600	1,39,654	1,46,254
Image: book book book book book book book boo							General-Voted	638	Voucher	21,90,597	1,000	87,700	24,200	20,77,697	21,89,597
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the							General-Voted	6974	Challan	-12,172	0	0	0	-12,172	-12,172
Image: Constraint of the constraint of the						Total Object I	Head 1 :			28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
103 07) Cadastral Survey 0 Under The Directorate Of Land Records And Surveys.Etc (01) Salaries General-Voted General-Voted 2398 2401 Voucher 66,264 0 0 0 66,264 66 Surveys.Etc General-Voted 2401 Voucher 5,32,983 0 0 0 5,32,983 5,33 Surveys.Etc General-Voted 631 Voucher 2,83,264 0 0 11,000 2,72,264 2,88 22,66 General-Voted 632 Voucher 2,83,709 5,500 96,400 37,400 30,14,409 31,4 (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 1 Ind Records. (01) Salaries General-Voted 633 Voucher 16,929 0 0 0 16,929 1 (10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records. (01) Salaries General-Voted 633 Voucher 73,281 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>nd :</td> <td></td> <td></td> <td>28,69,783</td> <td>2,000</td> <td>87,700</td> <td>30,800</td> <td>27,49,283</td> <td>28,67,783</td>						Total Sub Hea	nd :			28,69,783	2,000	87,700	30,800	27,49,283	28,67,783
Under The Directorate Of Land Records And Surveys,Etc General-Voted 2401 Voucher 5,32,983 0 0 0 5,32,983 5,33 Surveys,Etc General-Voted 631 Voucher 2,83,264 0 0 11,000 2,72,264 2,8 General-Voted 632 Voucher 22,71,198 5,500 96,400 26,400 21,42,898 22,6 Total Object Head 1 : 31,53,709 5,500 96,400 37,400 30,14,409 31,4 (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 1 Total Object Head 1 : 90,210 0 4,000 4,400 64,881 7						Total Minor H	Head 102 :			43,16,805	6,000	2,21,700	52,800	40,36,305	43,10,805
Land Records And Surveys,Etc General-Voted 2401 Voucher 5,32,983 0 0 0 0 5,32,983 5,33 Surveys,Etc General-Voted 631 Voucher 2,83,264 0 0 11,000 2,72,264 2,8 General-Voted 632 Voucher 2,2,71,198 5,500 96,400 26,400 21,42,898 22,6 Total Object Head 1 : 31,53,709 5,500 96,400 37,400 30,14,409 31,4 (10) Establishment Of A 0 (01) Salaries General-Voted 2396 Voucher 16,929 0 0 0 16,929 1 Cell For Implementation Of Metric System Of General-Voted 633 Voucher 73,281 0 4,000 4,400 64,881 7 Total Sub Head : Total Sub Head : 90,210 0 4,000 4,400 81,810 9		103		0	(01) Salaries		General-Voted	2398	Voucher	66,264	0	0	0	66,264	66,264
Surveys,Etc General-Voted 631 Voucher 2,83,264 0 0 11,000 2,72,264 2,8 General-Voted 632 Voucher 22,71,198 5,500 96,400 26,400 21,42,898 22,6 Total Object Head 1 : 31,53,709 5,500 96,400 37,400 30,14,409 31,4 Total Sub Head : 31,53,709 5,500 96,400 37,400 30,14,409 31,4 (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 1 Total Object Head 1 : 90,210 0 4,000 4,400 81,810 9 Total Sub Head : 2396 Voucher 16,929 0 0 0 64,881 7 Land Records. General-Voted 633 Voucher 90,210 0 4,000 81,810 9 Total Sub Head : 1 90,210 0 4,000 81,810 9							General-Voted	2401	Voucher	5,32,983	0	0	0	5,32,983	5,32,983
Image: Constraint of the constraint							General-Voted	631	Voucher	2,83,264	0	0	11,000	2,72,264	2,83,264
Total Sub Head :31,53,7095,50096,40037,40030,14,40931,4(10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records.(01) SalariesGeneral-Voted2396 GasVoucher16,92900016,929170 Cell For Implementation Of Metric System Of Land Records.(01) SalariesGeneral-Voted633Voucher73,28104,0004,40064,881770 Total Object Head 1 :90,21004,0004,40081,810970 Total Sub Head :90,21004,0004,40081,8109							General-Voted	632	Voucher	22,71,198	5,500	96,400	26,400	21,42,898	22,65,698
(10) Establishment Of A 0 Cell For Implementation Of Metric System Of Land Records.(01) SalariesGeneral-Voted2396 Call For Implementation General-VotedVoucher16,92900016,92910Metric System Of Land Records.Total Object Head 1 :90,21004,0004,40081,8109Total Sub Head ::90,21004,0004,40081,8109						Total Object I	Head 1 :			31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
Cell For Implementation Of Metric System Of Land Records.General-Voted633Voucher73,28104,0004,40064,8817Total Object Head 1 :90,21004,0004,40081,8109Total Sub Head :90,21004,0004,40081,8109						Total Sub Hea	nd :			31,53,709	5,500	96,400	37,400	30,14,409	31,48,209
Of Metric System Of Land Records. General-Voted 635 Voucher 73,281 0 4,000 4,400 64,881 7 Total Object Head 1 : 90,210 0 4,000 4,400 81,810 9 Total Sub Head : 90,210 0 4,000 4,400 81,810 9				0	(01) Salaries		General-Voted	2396	Voucher	16,929	0	0	0	16,929	16,929
Total Object Head 1 90,210 0 4,000 4,400 81,810 9 Total Sub Head : 90,210 0 4,000 4,400 81,810 9			Of Metric System Of				General-Voted	633	Voucher	73,281	0	4,000	4,400	64,881	73,281
			Land Records.			Total Object I	Head 1 :			90,210	0	4,000	4,400	81,810	90,210
						Total Sub Hea	nd :			90,210	0	4,000	4,400	81,810	90,210
Total Minor Head 105 : 52,45,919 5,500 1,00,400 41,800 50,90,219 52,5						Total Minor H	Head 103 :			32,43,919	5,500	1,00,400	41,800	30,96,219	32,38,419

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		75	i
Up to A	ccounti	ng Month December	of Financial Year 2022-2	2023						Run Date	:	01/02/2023	
Dema	nd :	06 Land Rev	venue, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	dule	
Depart	ment :	Revenue Depart	tment										
Treasu	rv	Shillong (North) Treasury										
	-		ional Director Of Survey N	Aeghalaya Shillor	ησ								
		unt: JUN/2022											
Iajor Sub Head Majo	Minor	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2029 00				Total Sub Maj	or Head 0 :			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
				Total Major H	ead 2029 :			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
				Total of Month	ı :			75,71,768	11,500	3,22,100	94,600	71,43,568	75,60,268
Month o	of Acco	unt: JUL/2022											
Iajor Sub Iead Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head	~				(State)		8009	- 7610		(A.G.))
2029 00		(03) Payment Due To 0	(, ,		General-Voted	2321	Voucher	11,816	0	0	0	11,816	11,816
		M.E.S.E.B/Municipal Board	Taxes	Total Object H	lead 14 :			11,816	0	0	0	11,816	11,816
				Total Sub Hea	d :			11,816	0	0	0	11,816	11,816
				Total Minor H	ead 1 :			11,816	0	0	0	11,816	11,816
		(01) General And 0	(01) Salaries		General-Voted	61	Voucher	2,62,000	0	35,000	0	2,27,000	2,62,000
		Controlling Establishment For Surveys.			General-Voted	74	Voucher	5,01,740	2,000	57,500	8,800	4,33,440	4,99,740
				Total Object H	lead 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 H	lead 11 :			15,080	0	0	0	15,080	15,080
				Total Sub Hea	d :			7,78,820	2,000	92,500	8,800	6,75,520	7,76,820
	1 1	(02) Drawing Section For 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 (for Reconcilation)

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

							S	hillong				Page No.		70	5
Up	o to Ac	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	2023_						Run Date	:	01/02/2023	3
Г	Demar	nd :	06 Land R	evenue	, Relief on Account o	of Natural Calamitie	es. Other Social S	Services.Oth	ner General Ec	conomic Services.	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillong									
M	onth o	of Acco	ount: JUL/2022												
Major Head	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1		1										
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	Total Object Hea	ad 1 :			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.	0	(01) Salaries	G	Seneral-Voted	75	Voucher	2,33,140	0	16,500	6,600	2,10,040	2,33,140
			beenon i or burvey.			Total Object Hea	ad 1 :			2,33,140	0	16,500	6,600	2,10,040	2,33,140
						Total Sub Head	:			2,33,140	0	16,500	6,600	2,10,040	2,33,140
			(04) Traverse Section For	0	(01) Salaries	G	General-Voted	1451	Voucher	2,134	0	0	0	2,134	2,134
			Surveys			G	General-Voted	65	Voucher	34,246	0	0	0	34,246	34,246
						G	General-Voted	78	Voucher	1,50,380	0	0	6,600	1,43,780	1,50,380
						G	General-Voted	79	Voucher	21,92,921	1,000	97,700	22,000	20,72,221	21,91,921
						Total Object Hea	ad 1 :			23,79,681	1,000	97,700	28,600	22,52,381	23,78,681
					(11) Travel Expenses	G	General-Voted	2371	Voucher	56,656	0	0	0	56,656	56,656
						G	General-Voted	3117	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Hea	ad 11 :			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 Hea	d 102 :			36,73,997	4,000	2,21,700	50,600	33,97,697	36,69,997
		103	(07) Cadastral Survey		(01) Salaries	G	General-Voted	62	Voucher	30,477	0	0	0	30,477	30,477
			Under The Directorate Of Land Records And			G	General-Voted	67	Voucher	23,19,651	5,500	96,400	26,400	21,91,351	23,14,151
			Surveys,Etc			G	General-Voted	69	Voucher	2,89,288	0	0	11,000	2,78,288	2,89,288
						Total Object Hea	ad 1 :			26,39,416	5,500	96,400	37,400	25,00,116	26,33,916
					06.Medical Treatment	G	General-Voted	9873	Challan	-10,226	0	0	0	-10,226	-10,226

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong		,		Page No.		71	7
U	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	e :	01/02/2023	3
1	Demar	nd :	06 Land R	evenue	, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	er General H	Economic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
E)epart	ment :	Revenue Depa	rtment											
	reasu		Shillong (Nort												
:	D.D.O.	•			Director Of Survey N	Jeghalava Shillo	na								
			ount: JUL/2022				ing								
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Incau	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029	00	103		0	06.Medical Treatment	Total Object H	Head 6 :			-10,226	0	0	0	-10,226	-10,226
			Under The Directorate Of Land Records And Surveys,Etc			Total Sub Hea	ıd :			26,29,190	5,500	96,400	37,400	24,89,890	26,23,690
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	72	Voucher	74,820	0	4,000	4,400	66,420	74,820
			Of Metric System Of Land Records.			Total Object H	Head 1 :			74,820	0	4,000	4,400	66,420	74,820
			Land Records.			Total Sub Hea	d:			74,820	0	4,000	4,400	66,420	74,820
						Total Minor H	lead 103 :			27,04,010	5,500	1,00,400	41,800	25,56,310	26,98,510
						Total Sub Maj	jor Head 0 :			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
						Total Major H	lead 2029 :			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
						Total of Mont	h :			63,89,823	9,500	3,22,100	92,400	59,65,823	63,80,323
Major	Sub	Minor r Head	ount: AUG/2022 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And Taxes		General-Voted	2145	Voucher	10,528	0	0	0	10,528	10,528
			Board		i unto	Total Object H	Head 14 :			10,528	0	0	0	10,528	10,528
						Total Sub Hea	d:			10,528	0	0	0	10,528	10,528
						Total Minor H				10,528	0	0	0	10,528	10,528
			(01) General And Controlling Establishment	0	(01) Salaries		General-Voted	1245	Voucher	5,839	0	0	0	5,839	5,839

						S	Shillong	,	8 .		Page No.		73	3
Up to Ac	counti	ng Month Decembe	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
Deman	d:	06 Land R	evenue	e, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	fare of Scheduled	1 Caste, Sche	dule	
							,		,			,		
Departi	ment :	Revenue Depa	artment	i										
Treasur	ry	Shillong (Nort	th) Trea	asury										
D.D.O.	:	3600002 Add	itional	Director Of Survey I	Meghalaya Shillo	ong								
Month o	f Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2029 00		,	0	(01) Salaries		General-Voted	448	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
		Controlling Establishment For Surveys.				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 l	Head 1 :			7,83,595	2,000	92,500	8,800	6,80,295	7,81,595
				(13) Office Expenses		General-Voted	2283	Voucher	380	0	0	0	380	380
						General-Voted	471	Voucher	4,210	0	0	0	4,210	4,210
					Total Object l	Head 13 :			4,590	0	0	0	4,590	4,590
					Total Sub Hea	ad :			7,88,185	2,000	92,500	8,800	6,84,885	7,86,185
		02) Drawing Section For	0	(01) Salaries		General-Voted	1247	Voucher	13,704	0	0	0	13,704	13,704
	5	Survey.				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 l	Head 1 :			2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
					Total Sub Hea	ad :			2,05,746	1,000	15,000	6,600	1,83,146	2,04,746
		· 1	0	(01) Salaries		General-Voted	1246	Voucher	5,839	0	0	0	5,839	5,839
		Section For Survey.				General-Voted	1946	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	461	Voucher	2,21,280	0	16,500	6,600	1,98,180	2,21,280
						General-Voted	469	Voucher	19,186	0	0	0	19,186	19,186
					Total Object I	Head 1 :			2,53,305	0	16,500	6,600	2,30,205	2,53,305
					Total Sub Hea	ad :			2,53,305	0	16,500	6,600	2,30,205	2,53,305
		04) Traverse Section For	0	(01) Salaries		General-Voted	1945	Voucher	7,000	0	0	0	7,000	7,000
		Surveys				General-Voted	451	Voucher	21,99,943	1,000	98,000	22,000	20,78,943	21,98,943

							S	hillong	()			Page No.		79)
Up to	o Ac	counti	ng Month December	of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Der	man	d :	06 Land Re	venue.	, Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Sche	lule	
Dem															
Dep	barth	nent :	Revenue Depar												
Tre	asur	·у	Shillong (North	n) Trea	sury										
D.D	.0. :	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillon	g								
Mon	th of	f Acco	unt: AUG/2022												
Major S	ub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head M		Head		Sub	-	Schme				Amount (State)	by DDO	(as per A.G 8009	= < 1.0	(as per SOP)	Amount (A.G.))
н	ead			Head						()		8009	- 7610		(
2029 0	0		(04) Traverse Section For ()	(01) Salaries		General-Voted	464	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
			Surveys			Total Object He	ead 1 :			23,61,803	1,000	98,000	28,600	22,34,203	23,60,803
					(13) Office Expenses		General-Voted	2832	Voucher	30,000	0	0	0	30,000	30,000
						Total Object He	ead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	1:			23,91,803	1,000	98,000	28,600	22,64,203	23,90,803
						Total Minor He	ead 102 :			36,39,039	4,000	2,22,000	50,600	33,62,439	36,35,039
			(07) Cadastral Survey (Under The Directorate Of)	(01) Salaries		General-Voted	452	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
]	Land Records And				General-Voted	462	Voucher	23,89,784	5,500	96,800	26,400	22,61,084	23,84,284
		2	Surveys,Etc			Total Object H	ead 1 :			26,87,447	5,500	96,800	37,400	25,47,747	26,81,947
					(13) Office Expenses		General-Voted	1856	Voucher	18,918	0	0	0	18,918	18,918
							General-Voted	2279	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	2281	Voucher	23,600	0	0	0	23,600	23,600
						Total Object H	ead 13 :			54,018	0	0	0	54,018	54,018
						Total Sub Head	l :			27,41,465	5,500	96,800	37,400	26,01,765	27,35,965
			(10) Establishment Of A (Cell For Implementation)	(01) Salaries		General-Voted	457	Voucher	77,060	0	4,000	4,400	68,660	77,060
			Of Metric System Of			Total Object H	ead 1 :			77,060	0	4,000	4,400	68,660	77,060
			Land Records.			Total Sub Head	l :			77,060	0	4,000	4,400	68,660	77,060
						Total Minor He	ead 103 :			28,18,525	5,500	1,00,800	41,800	26,70,425	28,13,025
						Total Sub Majo	or Head 0 :			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592

						S	Shillong				Page No.		80)
Up to Acc	counti	ng Month December	of Fir	nancial Year 2022-2	2023						Run Date	:	01/02/2023	;
Demand	1:	06 Land Re	venue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Departm	nent :	Revenue Depar	tment											
Treasury		Shillong (North		surv										
					Lachalava Shilla									
			uonai i	Director Of Survey N		ong								
Month of Major Sub N Head Major I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	iicau		Head		Schine				(State)		8009	- 7610		(A.G.)
2029					Total Major H	Head 2029:			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592
					Total of Mont	h :			64,68,092	9,500	3,22,800	92,400	60,43,392	64,58,592
Month of	Acco	unt: SEP/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
2029 00 0		(03) Payment Due To (M.E.S.E.B/Municipal)	(14) Rents,Rates And		General-Voted	3225	Voucher	9,722	0	0	0	9,722	9,722
		Board		Taxes	Total Object I	Head 14 :			9,722	0	0	0	9,722	9,722
					Total Sub Hea	nd :			9,722	0	0	0	9,722	9,722
	-				Total Minor H	Iead 1 :			9,722	0	0	0	9,722	9,722
1		(01) General And)	(01) Salaries		General-Voted	130	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
		Controlling Establishment For Surveys.				General-Voted	143	Voucher	5,15,180	2,000	57,500	8,800	4,46,880	5,13,180
					Total Object I	Head 1 :			7,84,430	2,000	92,500	8,800	6,81,130	7,82,430
					Total Sub Hea	nd :			7,84,430	2,000	92,500	8,800	6,81,130	7,82,430
		(02) Drawing Section For (Survey.)	(01) Salaries		General-Voted	126	Voucher	2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
		Jui vey.			Total Object I	Head 1 :			2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
					Total Sub Hea	nd :			2,07,700	1,000	15,000	6,600	1,85,100	2,06,700
		(03) Reproduction (Section For Survey.)	(01) Salaries		General-Voted	148	Voucher	2,47,140	0	16,500	6,600	2,24,040	2,47,140
		section for survey.			Total Object I	x 1 1			2,47,140	0	16,500	6,600	2,24,040	2,47,140

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

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Up	to A	ccounti	ng Month December	<u>r of Finan</u>	ncial Year 2022-2	023						Run Date	:	01/02/202	3
D	emar	nd ·	06 Land Re	venue Re	elief on Account o	f Natural Calam	ities, Other Social S	Services Ot	her General Ec	conomic Services	Loans for welf	are of Schedule	d Caste Sche	fule	
													a custe, sene		
De	epart	ment :	Revenue Depar	rtment											
Tr	easu	ry	Shillong (North	h) Treasur	У										
D .	D.O.	:	3600002 Addi	itional Dire	ector Of Survey N	leghalaya Shillo	ng								
Mo	nth a	of Accou	int: SEP/2022												
Major	Sub		Sub	Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		03) Reproduction lection For Survey.			Total Sub Hea	d:			2,47,140	0	16,500	6,600	2,24,040	2,47,140
			04) Traverse Section For (0 (0	01) Salaries		General-Voted	120	Voucher	21,96,847	0	98,000	22,000	20,76,847	21,96,847
			urveys				General-Voted	154	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
							General-Voted	2164	Voucher	39,759	0	0	0	39,759	39,759
							General-Voted	2167	Voucher	1,548	0	0	0	1,548	1,548
						Total Object H	Head 1 :			23,93,014	0	98,000	28,600	22,66,414	23,93,014
				00	6.Medical Treatment		General-Voted	3600	Voucher	1,86,753	0	0	0	1,86,753	1,86,753
						Total Object H	Iead 6 :			1,86,753	0	0	0	1,86,753	1,86,753
				(1	11) Travel Expenses		General-Voted	3599	Voucher	53,087	0	0	0	53,087	53,087
						Total Object H	Head 11 :			53,087	0	0	0	53,087	53,087
						Total Sub Hea	d:			26,32,854	0	98,000	28,600	25,06,254	26,32,854
						Total Minor H	lead 102 :			38,72,124	3,000	2,22,000	50,600	35,96,524	38,69,124
				0 (0	01) Salaries		General-Voted	136	Voucher	23,89,784	3,500	96,800	26,400	22,63,084	23,86,284
			Under The Directorate Of and Records And				General-Voted	139	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
		1 1	urveys,Etc				General-Voted	2160	Voucher	13,347	0	0	0	13,347	13,347
						Total Object H	Head 1 :			27,00,794	3,500	96,800	37,400	25,63,094	26,97,294
				(1	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	4,572	4,572
							General-Voted	2845	Voucher	4,572	0	0	0	4,572	4,572

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Account	ting Month December	of Financial Year 2022-2	2023						Run Date	:	01/02/2023	3
Demand :	06 Land Rev	venue, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Department	Revenue Depart	tment										
Treasury	Shillong (North											
		ional Director Of Survey N	/Jeghalaya Shillo	nσ								
	ount: SEP/2022											
Major Sub Mino Head Major Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme				(State)		8009	- 7610		(A.G.))
2029 00 103	(07) Cadastral Survey 0	(11) Travel Expenses		General-Voted	2847	Voucher	4,244	0	0	0	4,244	4,244
	Under The Directorate Of Land Records And			General-Voted	2849	Voucher	4,572	0	0	0	4,572	4,572
	Surveys,Etc			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 H	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 H	Iead 13 :			49,454	0	0	0	49,454	49,454
			Total Sub Hea	d :			27,92,490	3,500	96,800	37,400	26,54,790	27,88,990
	(10) Establishment Of A 0	(01) Salaries		General-Voted	132	Voucher	77,060	0	4,000	4,400	68,660	77,060
	Cell For Implementation Of Metric System Of		Total Object H	Iead 1 :			77,060	0	4,000	4,400	68,660	77,060
	Land Records.	(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 H	Iead 11 :			4,080	0	0	0	4,080	4,080
			Total Sub Hea	d:			81,140	0	4,000	4,400	72,740	81,140
			Total Minor H	lead 103 :			28,73,630	3,500	1,00,800	41,800	27,27,530	28,70,130
			Total Sub Maj	or Head 0 :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976
			Total Major H	lead 2029 :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	hillong	()	8		Page No.		83	1
Up	to Ac	counti	ng Month Decembe	er of Fin	ancial Year 2022-2	2023						Run Date	2:	01/02/2023	
D	eman	ıd :	06 Land R	evenue,	Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Sched	lule	
De	eparti	ment :	Revenue Depa	artment											
Tr	reasu	ry	Shillong (Nor	th) Treas	sury										
	D.O.	:	3600002 Add	litional D	Director Of Survey N	leghalaya Shillo	ong								
Mo	onth o	f Acco	unt: SEP/2022		-										
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			67,55,476	6,500	3,22,800	92,400	63,33,776	67,48,976
Mo	onth o	f Acco	unt: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00		(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And Taxes		General-Voted	2348	Voucher	11,938	0	0	0	11,938	11,938
			Board		1425	Total Object H	Head 14 :			11,938	0	0	0	11,938	11,938
						Total Sub Hea	nd :			11,938	0	0	0	11,938	11,938
						Total Minor H	Iead 1 :			11,938	0	0	0	11,938	11,938
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries		General-Voted	1260	Voucher	4,310	0	0	0	4,310	4,310
			Controlling Establishment For Surveys.	t			General-Voted	461	Voucher	2,69,250	0	35,000	0	2,34,250	2,69,250
			,				General-Voted	471	Voucher	4,89,320	0	57,500	8,800	4,23,020	4,89,320
							General-Voted	477	Voucher	18,964	0	0	0	18,964	18,964
						Total Object I	Head 1 :			7,81,844	0	92,500	8,800	6,80,544	7,81,844
					(13) Office Expenses	Ū	General-Voted	1690	Voucher	1,400	0	0	0	1,400	1,400
							General-Voted	1992	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1997	Voucher	4,000		0	0	4,000	4,000
						Total Object I	Head 13 :			7,900	0	0	0	7,900	7,900
						Total Sub Hea	nd :			7,89,744	0	92,500	8,800	6,88,444	7,89,744
			(02) Drawing Section For Survey.	0	(01) Salaries		General-Voted	1259	Voucher	10,112	0	0	0	10,112	10,112

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

						e of the freedul	Shillong		gj -		Page No.		84	4
U	o to Accour	nting Month Decen	ber of F	<u>inancial Year</u> 2022-	2023						Run Date	:	01/02/2023	3
	Demand :	06 Land	l Revenue	e, Relief on Account	of Natural Calam	ities. Other Social	Services.Ot	her General Ec	conomic Services.	Loans for welf	are of Scheduled	d Caste, Sche	dule	
									,					
	Department	Revenue D	epartmen	t										
T	reasury	Shillong (N	lorth) Tre	asury										
İ).D.O. :	3600002 A	dditional	Director Of Survey	Meghalaya Shillo	ong								
м	onth of Ac	count: OCT/2022												
Major	· Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head	lu 11cau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2029	00 102	(02) Drawing Section	For 0	(01) Salaries		General-Voted	463	Voucher	1,47,020	0	18,500	6,600	1,21,920	1,47,020
		Survey.				General-Voted	480	Voucher	44,500	0	0	0	44,500	44,500
					Total Object	Head 1 :			2,01,632	0	18,500	6,600	1,76,532	2,01,632
					Total Sub He	ad :			2,01,632	0	18,500	6,600	1,76,532	2,01,632
		(03) Reproduction	0	(01) Salaries		General-Voted	1257	Voucher	4,310	0	0	0	4,310	4,310
		Section For Survey.				General-Voted	470	Voucher	2,21,280	1,000	16,500	6,600	1,97,180	2,20,280
						General-Voted	478	Voucher	18,964	0	0	0	18,964	18,964
					Total Object	Head 1 :			2,44,554	1,000	16,500	6,600	2,20,454	2,43,554
					Total Sub He	ad :			2,44,554	1,000	16,500	6,600	2,20,454	2,43,554
		(04) Traverse Section	For 0	(01) Salaries		General-Voted	2021	Voucher	25,979	0	0	0	25,979	25,979
		Surveys				General-Voted	468	Voucher	1,54,860	0	0	6,600	1,48,260	1,54,860
						General-Voted	475	Voucher	21,46,523	1,000	75,100	24,200	20,46,223	21,45,523
					Total Object	Head 1 :			23,27,362	1,000	75,100	30,800	22,20,462	23,26,362
				(13) Office Expenses		General-Voted	1688	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1692	Voucher	800	0	0	0	800	800
						General-Voted	1696	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1706	Voucher	500		0	0	500	500
						General-Voted	1995	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2222	Voucher	750	0	0	0	750	750
						General-Voted	2224	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2525	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	489	Voucher						

						S	Shillong	~ ,	8 1		Page No.		85	5
Up to A	ccounti	ng Month December	of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Dema	nd :	06 Land Re	venue.	Relief on Account o	of Natural Calami	ties. Other Social S	Services.Otl	ner General Ec	onomic Services.	Loans for welf	are of Schedule	d Caste, Sche	lule	
									,					
Depar	tment :	Revenue Depar	rtment											
Treasu	ıry	Shillong (North	n) Treas	sury										
D.D.O	.:	3600002 Addi	tional I	Director Of Survey N	Aeghalaya Shillor	ng								
Month	of Acco	unt: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2029 00	1 1	04) Traverse Section For ()	(13) Office Expenses		General-Voted	489		1,000	0	0	0	1,000	1,000
		Surveys			Total Object H	lead 13 :			21,350	0	0	0	21,350	21,350
					Total Sub Hea	d :			23,48,712	1,000	75,100	30,800	22,41,812	23,47,712
					Total Minor H	ead 102 :			35,84,642	2,000	2,02,600	52,800	33,27,242	35,82,642
		07) Cadastral Survey ()	(01) Salaries		General-Voted	464	Voucher	2,97,663	0	0	11,000	2,86,663	2,97,663
	1 1	Under The Directorate Of Land Records And				General-Voted	465	Voucher	23,80,804	3,500	1,09,200	24,200	22,43,904	23,77,304
		Surveys,Etc			Total Object H	lead 1 :			26,78,467	3,500	1,09,200	35,200	25,30,567	26,74,967
				06.Medical Treatment		General-Voted	1847	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object H	lead 6 :			1,35,000	0	0	0	1,35,000	1,35,000
				(13) Office Expenses		General-Voted	1849	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1994	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1999	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2226	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	lead 13 :			25,500	0	0	0	25,500	25,500
					Total Sub Hea	d :			28,38,967	3,500	1,09,200	35,200	26,91,067	28,35,467
		10) Establishment Of A)	(01) Salaries		General-Voted	462	Voucher	77,060	0	6,200	4,400	66,460	77,060
		Cell For Implementation Of Metric System Of				General-Voted	481	Voucher	8,232	0	0	0	8,232	8,232
		Land Records.			Total Object H	lead 1 :			85,292	0	6,200	4,400	74,692	85,292
					Total Sub Hea	d :			85,292	0	6,200	4,400	74,692	85,292
					Total Minor H	ead 103 :			29,24,259	3,500	1,15,400	39,600	27,65,759	29,20,759

							S of the Account	Shillong)			Page No.		86	j
Up	to Ac	count	ing Month Decemb	er of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/2023	,
Ι	eman	d:	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services, I	Loans for welf	are of Schedule	d Caste, Sched	lule	
D	eparti	nent :	Revenue Dep	artment											
Т	reasu	•y	Shillong (No	rth) Treas	sury										
Ď	.D.O.	:	3600002 Ad	ditional I	Director Of Survey N	/leghalaya Shillo	ng								
M	onth o	f Acco	ount: OCT/2022		-										
Head		Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00					Total Sub Maj	jor Head 0 :			65,20,839	5,500	3,18,000	92,400	61,04,939	65,15,339
						Total Major H	lead 2029 :			65,20,839	5,500	3,18,000	92,400	61,04,939	65,15,339
						Total of Mont	h :			65,20,839	5,500	3,18,000	92,400	61,04,939	65,15,339
Mo	onth o	f Acco	unt: NOV/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And		General-Voted	3010	Voucher	13,169	0	0	0	13,169	13,169
			Board		Taxes	Total Object H	Head 14 :			13,169	0	0	0	13,169	13,169
						Total Sub Hea	d:			13,169	0	0	0	13,169	13,169
						Total Minor H	lead 1 :			13,169	0	0	0	13,169	13,169
			(01) General And	0	(01) Salaries		General-Voted	2277	Voucher	53,010	0	0	0	53,010	53,010
			Controlling Establishmer For Surveys.	nt			General-Voted	2335	Voucher	94,359	0	0	0	94,359	94,359
							General-Voted	586	Voucher	2,75,256	0	35,000	0	2,40,256	2,75,256
							General-Voted	593	Voucher	5,25,866	0	57,500	13,200	4,55,166	5,25,866
						Total Object H	Head 1 :			9,48,491	0	92,500	13,200	8,42,791	9,48,491
					(13) Office Expenses		General-Voted	2688	Voucher	960	0	0	0	960	960
							General-Voted	3573	Voucher	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accor	unting Mo	onth Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date	:	01/02/2023	}
Demand :		06 Land Re	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services.Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
						,	,		,			,		
Departme		Revenue Depa												
Treasury		Shillong (Nort	h) Trea	isury										
D.D.O. :		3600002 Add	itional	Director Of Survey N	Aeghalaya Shillo	ong								
Month of A	ccount:	NOV/2022												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 102		neral And ing Establishment			Total Sub Hea	nd :			9,64,451	0	92,500	13,200	8,58,751	9,64,451
		wing Section For	0	(01) Salaries		General-Voted	2344	Voucher	37,506	0	0	0	37,506	37,506
	Survey.					General-Voted	594	Voucher	2,11,990	0	19,500	6,600	1,85,890	2,11,990
					Total Object I	Head 1 :			2,49,496	0	19,500	6,600	2,23,396	2,49,496
					Total Sub Hea	nd :			2,49,496	0	19,500	6,600	2,23,396	2,49,496
			0	(01) Salaries		General-Voted	2347	Voucher	44,040	0	0	0	44,040	44,040
	Section	For Survey.				General-Voted	601	Voucher	2,52,243	1,000	16,500	6,600	2,28,143	2,51,243
					Total Object I	Head 1 :			2,96,283	1,000	16,500	6,600	2,72,183	2,95,283
					Total Sub Hea	nd :			2,96,283	1,000	16,500	6,600	2,72,183	2,95,283
		verse Section For	0	(01) Salaries		General-Voted	2328	Voucher	28,422	0	0	0	28,422	28,422
	Surveys					General-Voted	2331	Voucher	3,91,230	0	0	0	3,91,230	3,91,230
						General-Voted	3004	Voucher	516	0	0	0	516	516
						General-Voted	3008	Voucher	52,968	0	0	0	52,968	52,968
						General-Voted	583	Voucher	21,89,777	1,000	77,600	24,200	20,86,977	21,88,777
						General-Voted	590	Voucher	1,58,082	0	0	6,600	1,51,482	1,58,082
					Total Object I	Head 1 :			28,20,995	1,000	77,600	30,800	27,11,595	28,19,995
				06.Medical Treatment		General-Voted	602	Voucher	1,20,758	0	0	0	1,20,758	1,20,758
					Total Object I	Head 6 :			1,20,758	0	0	0	1,20,758	1,20,758
				(13) Office Expenses		General-Voted	1346	Voucher	1,000		0	0	1,000	1,000
						General-Voted	3161	Voucher	1,500	0	0	0	1,500	1,500

							S the freedun	Shillong)	yy		Page No.		88	3
<u>Up</u>	to A	ccounti	ng Month December	r of Fiı	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
D	emai	nd :	06 Land Re	evenue,	Relief on Account of	of Natural Calamit	ties, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
	reasu		Shillong (North		surv										
		•			•										
D.	.D.O.	:	3600002 Addi	itional	Director Of Survey N	Meghalaya Shillor	ng								
Mo	onth o	of Accou	int: NOV/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
					1										
2029	00	1 1	04) Traverse Section For urveys	0	(13) Office Expenses		General-Voted	3509	Voucher	800		0	0	800	800
							General-Voted	588	Voucher	5,000		0	0	5,000	5,000
						Total Object H	lead 13 :			8,300	0	0	0	8,300	8,300
						Total Sub Head	d :			29,50,053	1,000	77,600	30,800	28,40,653	29,49,053
						Total Minor H	ead 102 :			44,60,283	2,000	2,06,100	57,200	41,94,983	44,58,283
				0	(01) Salaries		General-Voted	2329	Voucher	54,756	0	0	0	54,756	54,756
			Inder The Directorate Of and Records And				General-Voted	2342	Voucher	4,39,460	0	0	0	4,39,460	4,39,460
			urveys,Etc				General-Voted	587	Voucher	3,03,867	0	0	11,000	2,92,867	3,03,867
							General-Voted	598	Voucher	24,30,604	3,500	1,09,200	24,200	22,93,704	24,27,104
						Total Object H	lead 1 :			32,28,687	3,500	1,09,200	35,200	30,80,787	32,25,187
						Total Sub Head	d :			32,28,687	3,500	1,09,200	35,200	30,80,787	32,25,187
			10) Establishment Of A	0	(01) Salaries		General-Voted	2338	Voucher	13,995	0	0	0	13,995	13,995
			Cell For Implementation Of Metric System Of				General-Voted	3006	Voucher	1,07,565	0	0	0	1,07,565	1,07,565
			and Records.				General-Voted	595	Voucher	78,647	0	7,600	4,400	66,647	78,647
						Total Object H	lead 1 :			2,00,207	0	7,600	4,400	1,88,207	2,00,207
						Total Sub Head	d :			2,00,207	0	7,600	4,400	1,88,207	2,00,207
						Total Minor H	ead 103 :			34,28,894	3,500	1,16,800	39,600	32,68,994	34,25,394
						Total Sub Maje	or Head 0 :			79,02,346	5,500	3,22,900	96,800	74,77,146	78,96,846
						Total Major H	ead 2029 :			79,02,346	5,500	3,22,900	96,800	74,77,146	78,96,846

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		8	9
Up to .	Account	ing Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date	e :	01/02/202	3
Dem	and :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
Depa	rtment :	Revenue Depa	artment											
Treas		Shillong (Nor												
	•			•	<i>(</i> , 1, 01, '11,									
D.D.(ittional	Director Of Survey N	Megnalaya Shillo	ong								
Month	of Acco	ount: NOV/2022												
Major Su				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		пеац	Sub Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
					Total of Mont	h :			79,02,346	5,500	3,22,900	96,800	74,77,146	78,96,846
Month	of Acco	ount: DEC/2022												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00			0	(14) Rents,Rates And		General-Voted	2257	Voucher	18,747	0	0	0	18,747	18,747
		M.E.S.E.B/Municipal Board		Taxes	Total Object I	Head 14 :			18,747	0	0	0	18,747	18,747
					Total Sub Hea	ad :			18,747	0	0	0	18,747	18,747
					Total Minor H	Head 1 :			18,747	0	0	0	18,747	18,747
		(01) General And	0	(01) Salaries		General-Voted	2258	Voucher	7,000	0	0	0	7,000	7,000
		Controlling Establishmen For Surveys.	t			General-Voted	2617	Voucher	2,698	0	0	0	2,698	2,698
						General-Voted	295	Voucher	2,76,456	0	35,000	0	2,41,456	2,76,456
						General-Voted	298	Voucher	5,26,170	0	57,500	8,800	4,59,870	5,26,170
						General-Voted	3638	Voucher	2,76,456	0	35,000	0	2,41,456	2,76,456
						General-Voted	3655	Voucher	4,78,743	0	55,500	6,600	4,16,643	4,78,743
						General-Voted	3687	Voucher	14,000	0	0	0	14,000	14,000
					Total Object I	Head 1 :			15,81,523	0	1,83,000	15,400	13,83,123	15,81,523
				(11) Travel Expenses		General-Voted	2450	Voucher	22,440	0	0	0	22,440	22,440
					Total Object I	Head 11 :			22,440	0	0	0	22,440	22,440
				(13) Office Expenses		General-Voted	2452	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2453	Voucher						

							S	Shillong	. ,			Page No.		90)
Up (to Ac	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date	2 •	01/02/2023	3
De	eman	nd :	06 Land Ro	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General E	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scher	lule	
De	norti	ment :	Revenue Depa	rtmont											
	-														
	easu	ry	Shillong (Nort	h) Trea	isury										
D.I	D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Mor	nth o	of Acco	ount: DEC/2022												
Major S Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	102		0	(13) Office Expenses		General-Voted	2453		3,500	0	0	0	3,500	3,500
			Controlling Establishment For Surveys.				General-Voted	2754	Voucher	500	0	0	0	500	500
							General-Voted	2756	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	4957	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 13 :			9,500	0	0	0	9,500	9,500
						Total Sub Hea	nd :			16,13,463	0	1,83,000	15,400	14,15,063	16,13,463
			(02) Drawing Section For	0	(01) Salaries		General-Voted	2615	Voucher	6,212	0	0	0	6,212	6,212
			Survey.				General-Voted	304	Voucher	2,00,262	0	19,500	6,600	1,74,162	2,00,262
							General-Voted	3648	Voucher	2,14,990	0	19,500	6,600	1,88,890	2,14,990
						Total Object I	Head 1 :			4,21,464	0	39,000	13,200	3,69,264	4,21,464
						Total Sub Hea	nd :			4,21,464	0	39,000	13,200	3,69,264	4,21,464
				0	(01) Salaries		General-Voted	2619	Voucher	2,698	0	0	0	2,698	2,698
			Section For Survey.				General-Voted	300	Voucher	2,49,547	1,000	16,500	6,600	2,25,447	2,48,547
							General-Voted	3662	Voucher	2,57,702	1,000	16,570	6,600	2,33,532	2,56,702
						Total Object I	Head 1 :			5,09,947	2,000	33,070	13,200	4,61,677	5,07,947
						Total Sub Hea	nd :			5,09,947	2,000	33,070	13,200	4,61,677	5,07,947
			(04) Traverse Section For	0	(01) Salaries		General-Voted	2256	Voucher	21,000	0	0	0	21,000	21,000
			Surveys				General-Voted	290	Voucher	23,89,025	4,500	1,04,730	24,200	22,55,595	23,84,525
							General-Voted	292	Voucher	1,59,882	0	0	6,600	1,53,282	1,59,882
							General-Voted	3659	Voucher	1,59,882	0	0	6,600	1,53,282	1,59,882
							General-Voted	3679	Voucher	23,88,136	4,500	1,04,730	24,200	22,54,706	23,83,636

							S	Shillong				Page No.		9	1
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year <u>2022-</u> 2	2023						Run Date	:	01/02/202	3
Γ	Demar	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calamiti	ies, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Sched	dule	
	anart	ment :	Revenue Depa	rtmont											
	-														
T ·	reasu	ry	Shillong (Nort	h) Trea	isury										
Ď	.D.O.	:	3600002 Add	itional	Director Of Survey M	Meghalaya Shillong	g								
Mo	onth o	of Acco	unt: DEC/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			meau									- 7010		
2029	00		04) Traverse Section For	0	(01) Salaries	Total Object He	ead 1 :			51,17,925	9,000	2,09,460	61,600	48,37,865	51,08,925
			Surveys		(13) Office Expenses		General-Voted	2757	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3682	Voucher	500	0	0	0	500	500
							General-Voted	3686	Voucher	4,500	0	0	0	4,500	4,500
						Total Object He	ead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	:			51,32,925	9,000	2,09,460	61,600	48,52,865	51,23,925
						Total Minor He	ad 102 :			76,77,799	11,000	4,64,530	1,03,400	70,98,869	76,66,799
				0	(01) Salaries		General-Voted	2255	Voucher	7,000	0	0	0	7,000	7,000
			Under The Directorate Of Land Records And				General-Voted	297	Voucher	22,20,180	0	80,200	22,000	21,17,980	22,20,180
			Surveys,Etc				General-Voted	302	Voucher	3,06,867	0	0	11,000	2,95,867	3,06,867
							General-Voted	3642	Voucher	22,20,180	0	80,200	22,000	21,17,980	22,20,180
							General-Voted	3645	Voucher	3,06,867	0	0	11,000	2,95,867	3,06,867
						Total Object He	ead 1 :			50,61,094	0	1,60,400	66,000	48,34,694	50,61,094
						Total Sub Head	:			50,61,094	0	1,60,400	66,000	48,34,694	50,61,094
			10) Establishment Of A	0	(01) Salaries		General-Voted	299	Voucher	79,847	0	7,600	4,400	67,847	79,847
			Cell For Implementation Of Metric System Of				General-Voted	3651	Voucher	79,847	0	7,600	4,400	67,847	79,847
			Land Records.			Total Object He	ead 1 :			1,59,694	0	15,200	8,800	1,35,694	1,59,694
						Total Sub Head	:			1,59,694	0	15,200	8,800	1,35,694	1,59,694
						Total Minor He	ad 103 :			52,20,788	0	1,75,600	74,800	49,70,388	52,20,788
						Total Sub Majo	r Head 0 :			1,29,17,334	11,000	6,40,130	1,78,200	1,20,88,004	1,29,06,334

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

		0		uillong	8 , -		Page No.		9	92
Up to Accounting	ng Month December of Financial Year 2022-20	23					Run Date	e :	01/02/202	23
Demand :	06 Land Revenue, Relief on Account of	Natural Calam	nities, Other Social Se	ervices,Other General Ec	onomic Services, I	Loans for wel	fare of Schedul	ed Caste, Scheo	lule	
Department :	Revenue Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	3600002 Additional Director Of Survey Me	ghalaya Shillo	ong							
Month of Accou	nt: DEC/2022									
Major Sub Minor Head Major Head Head	v	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029		Fotal Major I	Head 2029 :		1,29,17,334	11,000	6,40,130	1,78,200	1,20,88,004	1,29,06,334
		Fotal of Mon	th :		1,29,17,334	11,000	6,40,130	1,78,200	1,20,88,004	1,29,06,334
Reconciliation		Fotal of DDO	3600002 :		6,71,60,388	82,000	32,42,530	8,33,800	6,30,02,058	6,70,78,388
	0 wise expenditure_	DDO wi	se Total (Original +	Reconcilation+IA) :						6,70,78,388
2029 00 1	(03) Payment Due To M.E.S.E.B/Municipal Board	,	4) Rents,Rates And axes	General-Voted						1,41,208
2029 00 102	(01) General And Controlling Establishment For Surveys.	0 (0)	1) Salaries	General-Voted						80,47,923
2029 00 102	(01) General And Controlling Establishment For Surveys.	0 (12	1) Travel Expenses	General-Voted						37,520
2029 00 102	(01) General And Controlling Establishment For Surveys.	0 (1.	3) Office Expenses	General-Voted						37,950
2029 00 102	(02) Drawing Section For Survey.	0 (0)	1) Salaries	General-Voted						21,13,642
2029 00 102	(03) Reproduction Section For Survey.	0 (0)	1) Salaries	General-Voted						25,16,453
2029 00 102	(04) Traverse Section For Surveys	0 (0)	1) Salaries	General-Voted						2,51,35,979
	(04) Traverse Section For Surveys	06	.Medical Treatment	General-Voted						

Voucher Wise Expenditure Report (for Reconcilation) e of the Accountant General (A&E) Meghala

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		The O		nt General (A&E) Meghalaya		
			Shi	llong	Page No.	93
Up to Account	ng Month December of Financial Year 2022-202	3			Run Date :	01/02/2023
Demand :	06 Land Revenue, Relief on Account of N	latural C	Calamities, Other Social Serv	vices, Other General Economic Services, Loans for	welfare of Scheduled Caste, Schedu	le
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600002 Additional Director Of Survey Meg	,halaya	Shillong			
Summary of DL	O wise expenditure					
2029 00 102		0				3,07,511
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		74,650
2029 00 103	6 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted		2,73,19,836
2029 00 103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted		1,24,774
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		46,472
2029 00 103	6 (10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted		9,10,905
2029 00 103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(11) Travel Expenses	General-Voted		4,080
						6,69,95,888

					The Office	e of the Account	Shillong		Wieginalaya		Page No.		94	
Up to 2	Account	ing Month Decembe	er of Fii	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Dem	and :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	dule	
Depa	rtment :	Revenue Depa	artment											
Treas		Shillong (Nor		sury										
—-: D.D.(•		-	nmissioner Land H	Revenue Shillong									
		ount: APR/2022												
Major Su Head Maj	b Minor	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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	7,47,860
					Total Object l	Head 1 :			7,50,866	3,000	71,200	8,800	6,67,866	7,47,86
					Total Sub Hea	ad :			7,50,866	3,000	71,200	8,800	6,67,866	7,47,86
					Total Minor H	Head 1:			7,50,866	3,000	71,200	8,800	6,67,866	7,47,86
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	945	Voucher	1,09,038	0	24,000	0	85,038	1,09,03
		Identification Preparation			Total Object l	Head 1 :			1,09,038	0	24,000	0	85,038	1,09,03
		And Execution Of Land Reforms.			Total Sub Hea	ad :			1,09,038	0	24,000	0	85,038	1,09,03
					Total Minor H	Head 103 :			1,09,038	0	24,000	0	85,038	1,09,03
					Total Sub Ma	jor Head 0 :			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
					Total Major H	Head 2029 :			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
					Total of Mont	h :			8,59,904	3,000	95,200	8,800	7,52,904	8,56,904
Month	of Acco	unt: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau Maj Hea		11 C au	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1060	Voucher	23,947	0	0	0	23,947	23,947
						Voted-Sixth- Schedule-Khasi	1062	Voucher	7,50,866	3,000	71,200	8,800	6,67,866	7,47,860

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		95	i
U	o to A	ccount	ing Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date :	:	01/02/2023	
Ι	Demar	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
i i di i di i di i di i di i di i di i	.D.O.	:	3600003 Dep	outy Cor	mmissioner Land H	Revenue Shillong									
M	onth a	of Acco	ount: MAY/2022	-											
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1497	Voucher	10,971	0	0	0	10,971	10,971
							Voted-Sixth- Schedule-Khasi	1498	Voucher	14,628	0	0	0	14,628	14,628
							Voted-Sixth- Schedule-Khasi	1499	Voucher	8,029	0	0	0	8,029	8,029
							Voted-Sixth- Schedule-Khasi	1500	Voucher	7,983	0	0	0	7,983	7,983
							Voted-Sixth- Schedule-Khasi	1501	Voucher	8,228	0	0	0	8,228	8,228
							Voted-Sixth- Schedule-Khasi	1502	Voucher	2,743	0	0	0	2,743	2,743
						Total Object I	Head 1 :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
						Total Sub Hea	ad :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
						Total Minor H	Head 1 :			8,27,395	3,000	71,200	8,800	7,44,395	8,24,395
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1061	Voucher	1,09,038	0	24,000	0	85,038	1,09,038
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			1,09,038	0	24,000	0	85,038	1,09,038
			Reforms.			Total Sub Hea	ad :			1,09,038	0	24,000	0	85,038	1,09,038
						Total Minor H	Head 103 :			1,09,038	0	24,000	0	85,038	1,09,038
						Total Sub Ma	jor Head 0 :			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433
						Total Major H	Head 2029 :			9,36,433	3,000	95,200	8,800	8,29,433	9,33,433
2245	80		(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

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong	· · · ·	0 1		Page No.		90	5
Up	to Ac	count	ing Month Deceml	oer of Fi	nancial Year <u>2022-</u>	2023						Run Date :	:	01/02/2023	3
D	emar	nd :	06 Land	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
D	epart	ment :	Revenue De	partment											
	reasu		Shillong (No		surv										
:	.D.O.	•			nmissioner Land Re	vonuo Shillong									
Major	Sub	Minor	unt: MAY/2022		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Head		Head	Sub Head		Schme				(State)	U		- 7610		(A.G.))
2245	80		(03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			86,482	0	0	0	86,482	86,482
			Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	1822	Voucher	16,800	0	0	0	16,800	16,800
						Total Object I	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 I	Head 11 :			2,710	0	0	0	2,710	2,710
						Total Sub Hea	nd :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Minor H	Iead 102 :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Sub Ma	jor Head 80 :			1,05,992	0	0	0	1,05,992	1,05,992
						Total Major H	Lead 2245 :			1,05,992	0	0	0	1,05,992	1,05,992
						Total of Mont	h :			10,42,425	3,000	95,200	8,800	9,35,425	10,39,425
Mo	onth o	f Acco	unt: JUN/2022												
Head I		Head	[•] Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1979	Voucher	12,194	0	0	0	12,194	12,194
							Voted-Sixth- Schedule-Khasi	2592	Voucher	1,71,940	0	0	0	1,71,940	1,71,940
							Voted-Sixth- Schedule-Khasi	886	Voucher	7,40,027	3,000	71,200	8,800	6,57,027	7,37,027

						S	Shillong		0		Page No.		97	7
<u>Up to A</u>	ccounti	ng Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	5
Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Depart	ment :	Revenue Depa	artment											
Treasu	ıry	Shillong (Nor	th) Trea	isury										
	.:	3600003 Dep	utv Co	mmissioner Land F	Revenue Shillong									
		unt: JUN/2022			6									
Major Sub Head Majo Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029 00		(01) Establishment In	0	(01) Salaries	Total Object I	Tead 1 ·			9,24,161	3,000	71,200	8,800	8,41,161	9,21,16
		Districts	0	(01) Sulaites	Total Sub Hea				9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
					Total Minor H				9,24,161	3,000	71,200	8,800	8,41,161	9,21,161
		()	0	(01) Salaries		General-Voted	2388	Voucher	25,542	0	0	0	25,542	25,542
		Enforcement Branch For Identification Preparation				General-Voted	630	Voucher	1,09,038	0	29,000	0	80,038	1,09,038
		And Execution Of Land Reforms.			Total Object H	Head 1 :			1,34,580	0	29,000	0	1,05,580	1,34,580
					Total Sub Hea	ıd :			1,34,580	0	29,000	0	1,05,580	1,34,580
					Total Minor H	lead 103 :			1,34,580	0	29,000	0	1,05,580	1,34,580
					Total Sub Maj	jor Head 0 :			10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
					Total Major H	lead 2029 :			10,58,741	3,000	1,00,200	8,800	9,46,741	10,55,741
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1058	Voucher	86,482	0	0	0	86,482	86,482
	1 1	Management				Voted-Sixth- Schedule-Khasi	1060	Voucher	86,482	0	0	0	86,482	86,482
						Voted-Sixth- Schedule-Khasi	2559	Voucher	20,823	0	0	0	20,823	20,823
					Total Object H	Head 1 :			1,93,787	0	0	0	1,93,787	1,93,787
				02. Wages		Voted-Sixth- Schedule-Khasi	1696	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd :			2,02,187	0	0	0	2,02,187	2,02,187

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	· · · ·	8 1		Page No.		98	3
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	}
Dema	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	l Caste, Scheo	lule	
Depar	tment :	Revenue Dep	artment											
Treas		Shillong (No												
D.D.O	•		-	mmissioner Land R	evenue Shillong									
		unt: JUN/2022	puty CO.											
Major Sub Head Majo) Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80	102				Total Minor H	Iead 102 :			2,02,187	0	0	0	2,02,187	2,02,187
					Total Sub Ma	jor Head 80 :			2,02,187	0	0	0	2,02,187	2,02,187
					Total Major H	lead 2245 :			2,02,187	0	0	0	2,02,187	2,02,187
					Total of Mont	h :			12,60,928	3,000	1,00,200	8,800	11,48,928	12,57,928
Month	of Acco	unt: JUL/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2029 00		(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 I	Head 1 :			7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
					Total Sub Hea	nd :			7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
					Total Minor H	Iead 1 :			7,68,520	3,000	66,700	8,800	6,90,020	7,65,520
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	216	Voucher	1,06,740	0	29,000	0	77,740	1,06,740
		Identification Preparation			Total Object I	Head 1 :			1,06,740	0	29,000	0	77,740	1,06,740
		Reforms.			Total Sub Hea	nd :			1,06,740	0	29,000	0	77,740	1,06,740
					Total Minor H	Iead 103 :			1,06,740	0	29,000	0	77,740	1,06,740
					Total Sub Ma	jor Head 0 :			8,75,260	3,000	95,700	8,800	7,67,760	8,72,260
					Total Major H	lead 2029 :			8,75,260	3,000	95,700	8,800	7,67,760	8,72,260

Voucher Wise Expenditure Report (for Reconcilation)

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

						S of the Account	Shillong		, mcgnuluyu		Page No.		99	
<u>Up to Acc</u>	counti	ng Month Decemb	er of Fir	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand	d :	06 Land F	Revenue.	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services.Oth	ner General E	conomic Services.	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Departm		Revenue Dep							,					
_		-												
Treasury	•	Shillong (Nor		-	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~									
D.D.O. :		-	puty Cor	nmissioner Land F	Revenue Shillong									
Month of Major Sub M Head Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 1	Ś	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
	ľ	nanagement			Total Object I				88,375		0	0	88,375	88,375
				02. Wages		Voted-Sixth- Schedule-Khasi	2208	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd :			96,775	0	0	0	96,775	96,775
					Total Minor H	lead 102 :			96,775	0	0	0	96,775	96,775
					Total Sub Ma	jor Head 80 :			96,775	0	0	0	96,775	96,775
					Total Major H	lead 2245 :			96,775	0	0	0	96,775	96,775
					Total of Mont	h :			9,72,035	3,000	95,700	8,800	8,64,535	9,69,035
Month of	Accou	int: AUG/2022												
Major Sub M Head Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(0009	- 7610		
2029 00 0		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	834	Voucher	7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
					Total Object I	Head 1 :			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
					Total Sub Hea	nd :			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780
					Total Minor H	Iead 1 :			7,90,780	1,000	66,700	8,800	7,14,280	7,89,780

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

						e of the Account	Shillong		1vicgilalaya		Page No.		100)
Up to Ac	ccounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023		_				Run Date	:	01/02/2023	
Deman	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	her General E	conomic Services,	Loans for welf	fare of Scheduled	d Caste, Scheo	lule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Shillong (Nor	rth) Trea	asury										
D.D.O.	:	3600003 De	puty Co	mmissioner Land F	Revenue Shillong									
Month o	of Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029 00		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	467	Voucher	1,09,825	0	29,000	0	80,825	1,09,825
		Identification Preparation And Execution Of Land	ı		Total Object I	Head 1 :			1,09,825	0	29,000	0	80,825	1,09,825
		Reforms.			Total Sub Hea	ad :			1,09,825	0	29,000	0	80,825	1,09,825
					Total Minor H	Head 103 :			1,09,825	0	29,000	0	80,825	1,09,825
					Total Sub Ma	jor Head 0 :			9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
					Total Major H	Head 2029 :			9,00,605	1,000	95,700	8,800	7,95,105	8,99,605
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	858	Voucher	90,750	0	0	0	90,750	90,750
		Management			Total Object I	Head 1 :			90,750	0	0	0	90,750	90,750
					Total Sub Hea	ad :			90,750	0	0	0	90,750	90,750
					Total Minor H	Head 102 :			90,750	0	0	0	90,750	90,750
					Total Sub Ma	jor Head 80 :			90,750	0	0	0	90,750	90,750
					Total Major H	Head 2245 :			90,750	0	0	0	90,750	90,750
					Total of Mont	h :			9,91,355	1,000	95,700	8,800	8,85,855	9,90,355
Major Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
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
												,		

							S	Shillong				Page No.		101	
<u>Up</u>	o to A	ccount	ing Month Decembo	er of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/2023	1
D	Demai	nd :	06 Land R	Revenue.	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	lule	
	anant	mont								,					
	-	ment :	-												
	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	3600003 Dep	outy Cor	nmissioner Land Re	venue Shillong									
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
	IIcut		1	IIcuu	1										
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
							Voted-Sixth- Schedule-Khasi	3250	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			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 I	Head 11 :			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 I	Head 13 :			31,000	0	0	0	31,000	31,000
						Total Sub Hea	nd :			8,55,030	0	66,700	8,800	7,79,530	8,55,030
						Total Minor H	Iead 1 :			8,55,030	0	66,700	8,800	7,79,530	8,55,030
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	117	Voucher	1,09,825	0	29,000	0	80,825	1,09,825
			Identification Preparation			Total Object I	Head 1 :			1,09,825	0	29,000	0	80,825	1,09,825
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	2436	Voucher	15,530	0	0	0	15,530	15,530
						Total Object I				15,530	0	0	0	15,530	15,530
					(13) Office Expenses		General-Voted	2523	Voucher	34,880	0	0	0	34,880	34,880
						Total Object I	Head 13 :			34,880	0	0	0	34,880	34,880
						Total Sub Hea	nd :			1,60,235	0	29,000	0	1,31,235	1,60,235
						Total Minor H	Iead 103 :			1,60,235	0	29,000	0	1,31,235	1,60,235

								Shillong		, wieginalaya		Page No.		102	
U	o to A	ccounti	ng Month Decemb	<u>er of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
]	Demai	nd :	06 Land I	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
E	epart	ment :	Revenue Dep	artment											
	reasu		Shillong (No		surv										
	.D.O.	•			nmissioner Land F	Pavanua Shillong									
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00					Total Sub Ma	jor Head 0 :			10,15,265	0	95,700	8,800	9,10,765	10,15,265
						Total Major H	Head 2029 :			10,15,265	0	95,700	8,800	9,10,765	10,15,265
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1137	Voucher	90,750	0	0	0	90,750	90,750
			Management			Total Object I	Head 1 :			90,750	0	0	0	90,750	90,750
					02. Wages		Voted-Sixth- Schedule-Khasi	2286	Voucher	16,800	0	0	0	16,800	16,800
						Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	ad :			1,07,550	0	0	0	1,07,550	1,07,550
						Total Minor H	Iead 102 :			1,07,550	0	0	0	1,07,550	1,07,550
						Total Sub Ma	jor Head 80 :			1,07,550	0	0	0	1,07,550	1,07,550
						Total Major H	Head 2245 :			1,07,550	0	0	0	1,07,550	1,07,550
						Total of Mont	h :			11,22,815	0	95,700	8,800	10,18,315	11,22,815
Μ	onth o	of Acco	unt: OCT/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	798	Voucher	7,90,780	0	61,700	8,800	7,20,280	7,90,780
						Total Object I	Head 1 :			7,90,780	0	61,700	8,800	7,20,280	7,90,780

							S of the Account	Shillong	· · · ·	8 2		Page No.		103	
Up	o to A	ccount	ing Month Decembe	r of Fir	nancial Year 2022	-2023						Run Date	:	01/02/2023	
Γ	Dema	nd :	06 Land R	evenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	l Caste, Scheo	lule	
D	epart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Nor	h) Trea	sury										
Ď	.D.O.	.:	3600003 Dep	uty Cor	nmissioner Land R	evenue Shillong									
Mo	onth (of Acco	unt: OCT/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	nd :			7,90,780	0	61,700	8,800	7,20,280	7,90,780
						Total Minor H	Iead 1 :			7,90,780	0	61,700	8,800	7,20,280	7,90,780
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	467	Voucher	1,09,825	0	34,000	0	75,825	1,09,825
			Identification Preparation			Total Object I	Head 1 :			1,09,825	0	34,000	0	75,825	1,09,825
			And Execution Of Land Reforms.			Total Sub Hea	nd :			1,09,825	0	34,000	0	75,825	1,09,825
						Total Minor H	Iead 103 :			1,09,825	0	34,000	0	75,825	1,09,825
						Total Sub Ma	jor Head 0 :			9,00,605	0	95,700	8,800	7,96,105	9,00,605
						Total Major H	Iead 2029 :			9,00,605	0	95,700	8,800	7,96,105	9,00,605
2245	80		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Khasi	1342	Voucher	7,611	0	0	0	7,611	7,611
							Voted-Sixth- Schedule-Khasi	1783	Voucher	92,389	0	0	0	92,389	92,389
						Total Object I	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	Iead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
			(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	966	Voucher	90,750	0	0	0	90,750	90,750
			wanagement			Total Object I	Head 1 :			90,750	0	0	0	90,750	90,750
					02. Wages		Voted-Sixth- Schedule-Khasi	2263	Voucher	14,190	0	0	0	14,190	14,190

						e of the Account	Shillong	erar (AWE)	gnalaya		Page No.		104	
<u>U</u>	p to Accounti	ng Month Decemb	er of Fii	nancial Year 2022-	2023_						Run Date :		01/02/2023	
Ι	Demand :	06 Land H	Revenue,	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	Department :	Revenue Dep	artment											
Т	reasury	Shillong (Not	rth) Trea	sury										
Ď).D.O. :	3600003 De	puty Cor	nmissioner Land Re	venue Shillong									
Μ	onth of Acco	unt: OCT/2022												
	· Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245	1 1 1	(03) Human Resource	0	02. Wages	Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
		Support In Disaster Management		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1341	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth- Schedule-Khasi	1492	Voucher	9,377	0	0	0	9,377	9,377
						Voted-Sixth- Schedule-Khasi	1493	Voucher	17,790	0	0	0	17,790	17,790
						Voted-Sixth- Schedule-Khasi	1602	Voucher	492	0	0	0	492	492
						Voted-Sixth- Schedule-Khasi	1781	Voucher	29,058	0	0	0	29,058	29,058
						Voted-Sixth- Schedule-Khasi	1784	Voucher	6,750	0	0	0	6,750	6,750
					Total Object I	Head 13 :			68,165	0	0	0	68,165	68,165
					Total Sub Hea	nd :			1,73,105	0	0	0	1,73,105	1,73,105
					Total Minor H	Iead 102 :			1,73,105	0	0	0	1,73,105	1,73,105
					Total Sub Ma	jor Head 80 :			2,73,105	0	0	0	2,73,105	2,73,105
					Total Major H	Iead 2245 :			2,73,105	0	0	0	2,73,105	2,73,105
					Total of Mont	h :			11,73,710	0	95,700	8,800	10,69,210	11,73,710
	onth of Accor	unt: NOV/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Major Head Head		Sub Sub Head		Schme			J I -	Amount (State)	by DDO	(as per A.G 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	· · ·	8 1		Page No.		105	5
Up 1	to A	ccounti	ing Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
De	emar	nd :	06 Land R	evenue	, Relief on Accoun	nt of Natural Calam	nities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
De	nart	ment :	Revenue Depa	rtment											
	-		Shillong (Nort												
	reasu	•			•										
	D.O.			uty Co	mmissioner Land I	Revenue Shillong									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M H	Head		неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1117	Voucher	8,06,008	0	61,300	8,800	7,35,908	8,06,008
							Voted-Sixth- Schedule-Khasi	2290	Voucher	452	0	0	0	452	452
							Voted-Sixth- Schedule-Khasi	2291	Voucher	1,42,119	0	0	0	1,42,119	1,42,119
						Total Object	Head 1 :			9,48,579	0	61,300	8,800	8,78,479	9,48,579
						Total Sub Hea	ad :			9,48,579	0	61,300	8,800	8,78,479	9,48,579
						Total Minor I	Head 1:			9,48,579	0	61,300	8,800	8,78,479	9,48,579
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	2333	Voucher	21,105		0	0	21,105	21,105
			Identification Preparation				General-Voted	585	Voucher	1,12,216	0	36,500	0	75,716	1,12,216
			And Execution Of Land Reforms.			Total Object	Head 1 :			1,33,321	0	36,500	0	96,821	1,33,321
						Total Sub Hea	ad :			1,33,321	0	36,500	0	96,821	1,33,321
						Total Minor H	Head 103 :			1,33,321	0	36,500	0	96,821	1,33,321
						Total Sub Ma	jor Head 0 :			10,81,900	0	97,800	8,800	9,75,300	10,81,900
						Total Major H	Head 2029 :			10,81,900	0	97,800	8,800	9,75,300	10,81,900
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2285	Voucher	17,208	0	0	0	17,208	17,208
			Management				Voted-Sixth- Schedule-Khasi	983	Voucher	92,700	0	0	0	92,700	92,700
						Total Object	Head 1 :			1,09,908	0	0	0	1,09,908	1,09,908
						Total Sub Hea	ad :			1,09,908	0	0	0	1,09,908	1,09,908

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

						S	Shillong	· · ·	8 1		Page No.		10	6
Up to Ac	countin	g Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/202	3
Deman	d :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Departr	nent •	Revenue Dep	artment			·			· · · · · · · · · · · · · · · · · · ·					
-		-												
Treasur	•	Shillong (Nor		•	01.11									
D.D.O.			puty Col	nmissioner Land R	levenue Shillong									
Major Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2245 80	102				Total Minor H	Iead 102 :			1,09,908	0	0	0	1,09,908	1,09,908
					Total Sub Ma	jor Head 80 :			1,09,908	0	0	0	1,09,908	1,09,908
					Total Major H	lead 2245 :			1,09,908	0	0	0	1,09,908	1,09,908
					Total of Mont	h :			11,91,808	0	97,800	8,800	10,85,208	11,91,808
Month of	f Accou	nt: DEC/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	<i>Nj DD</i> 0	8009	- 7610	(us per 501)	(A.G.))
2029 00		1) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	8,02,511	0	59,300	8,800	7,34,411	8,02,511
						Voted-Sixth- Schedule-Khasi	1078	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	2303	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	4548	Voucher	7,74,502	0	49,800	6,600	7,18,102	7,74,502
					Total Object I	Head 1 :			16,05,013	0	1,09,100	15,400	14,80,513	16,05,013
					Total Sub Hea	nd :			16,05,013	0	1,09,100	15,400	14,80,513	16,05,013
				1	Total Minor H	Iead 1 :			16,05,013	0	1,09,100	15,400	14,80,513	16,05,013
		9) Establishment Of nforcement Branch For		(01) Salaries		General-Voted	296	Voucher	1,13,416		36,500	0	76,916	1,13,416
	Id	entification Preparation nd Execution Of Land				General-Voted	3674	Voucher	1,13,416		36,500	0	76,916	1,13,416
	^	ne Execution Of Edilu			Total Object I	Head 1 :			2,26,832	0	73,000	0	1,53,832	2,26,832

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	hillong	· · ·	0		Page No.		10'	7
<u>Up</u>	to A	ccount	ing Month Decembe	er of Financial Year 2022-	2023					Run Date	2:	01/02/2023	3
Γ) emar	nd :	06 Land R	evenue, Relief on Account of	of Natural Calamities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	artment									
Т	reasu	ry	Shillong (Nort										
Ď	.D.O.	:	3600003 Dep	uty Commissioner Land Re	venue Shillong								
Mo	onth o	of Acco	ount: DEC/2022	-	-								
			r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2029	00		(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		Total Sub Head :			2,26,832	0	73,000	0	1,53,832	2,26,832
					Total Minor Head 103 :			2,26,832	0	73,000	0	1,53,832	2,26,832
					Total Sub Major Head 0 :			18,31,845	0	1,82,100	15,400	16,34,345	18,31,845
					Total Major Head 2029 :			18,31,845	0	1,82,100	15,400	16,34,345	18,31,845
2245	80		Support In Disaster	0 01. Salaries	Voted-Sixth- Schedule-Khasi	1105	Voucher	93,300	0	0	0	93,300	93,300
			Management		Voted-Sixth- Schedule-Khasi	4528	Voucher	93,300	0	0	0	93,300	93,300
					Total Object Head 1 :			1,86,600	0	0	0	1,86,600	1,86,600
				02. Wages	Voted-Sixth- Schedule-Khasi	1986	Voucher	28,980	0	0	0	28,980	28,980
					Total Object Head 2 :			28,980	0	0	0	28,980	28,980
				11. Travel Expenses	Voted-Sixth- Schedule-Khasi	1677	Voucher	28,175	0	0	0	28,175	28,175
					Total Object Head 11 :			28,175	0	0	0	28,175	28,175
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	1673	Voucher	4,371	0	0	0	4,371	4,371
					Voted-Sixth- Schedule-Khasi	1675	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth- Schedule-Khasi	1740	Voucher	5,340	0	0	0	5,340	5,340
					Voted-Sixth-	1741	Voucher	3,200	0	0	0	3,200	3,200

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

Shillong											Page No.		108		
Up to Accounting Month December of Financial Year 2022-2023											Run Date	:	01/02/2023		
Ι) eman	d:	06 Land R	evenue	Relief on Account of	of Natural Calar	nities, Other Social	Services,Ot	her General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Department : Revenue Department															
Т	reasu	ry	Shillong (North) Treasury												
; D.D.O. :			3600003 Dep	3600003 Deputy Commissioner Land Revenue Shillong											
M	onth o	f Accou	int: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Major Head Head		Head	Sub Head		Schme				(State)	- 0	8009	- 7610		(A.G.))
2245	80	Ś	(03) Human Resource Support In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1742	Voucher	17,717	0	0	0	17,717	17,717
		r	<i>Aanagement</i>			Total Object	Head 13 :			31,828	0	0	0	31,828	31,828
						Total Sub He	ead :			2,75,583	0	0	0	2,75,583	2,75,583
						Total Minor	Head 102 :			2,75,583	0	0	0	2,75,583	2,75,583
						Total Sub Major Head 80 :				2,75,583	0	0	0	2,75,583	2,75,583
						Total Major Head 2245 :				2,75,583	0	0	0	2,75,583	2,75,583
Total of Month :							th :			21,07,428	0	1,82,100	15,400	19,09,928	21,07,428
Total of DDO 3600003 :										1,07,22,408	13,000	9,53,300	85,800	96,70,308	1,07,09,408
			Portion												
In	ernal	Adjustn	nent of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): 1,07,09,40 Summary of DDO wise expenditure 1,07,09,40														1,07,09,408	
202	9 00	001(01) Establishment In Districts0(01) Salaries						Voted	-Sixth-Scheo	lule-Khasi					82,01,874
202	9 00	001(01) Establishment In Districts0(11) Travel ExpensesVo							-Sixth-Scheo	lule-Khasi					15,250
202	29001(01) Establishment In Districts0(13) Office Expenses						Voted	Voted-Sixth-Schedule-Khasi 31,00						31,000	
202900103(09) Establishment Of Enforcement Branch For0(01) SalariesGeneral-Voted													11,49,024		

Report ID :CP9REP220			xpenditure Report		
-	Tho (oncilation) nt General (A&E) Meghalaya		
	I ne (illong		100
	_	511	mone	Page No.	109
Up to Accounting Month December of Financial Year 2022-2023	3			Run Date :	01/02/2023
Demand : 06 Land Revenue, Relief on Account of Na	atural (Calamities, Other Social Ser	vices, Other General Economic Services, Loan	s for welfare of Scheduled Caste, Schedule	
Department : Revenue Department					
Treasury Shillong (North) Treasury					
D.D.O. : 3600003 Deputy Commissioner Land Revenu	ie Shill	long			
Summary of DDO wise expenditure					
Identification Preparation And Execution Of Land Reforms.					
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	(11) Travel Expenses	General-Voted		
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	. 0	(13) Office Expenses	General-Voted		
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi		
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi		
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

15,530

34,880

1,00,000

9,37,402

93,570

30,885

99,993

							s of the Account	Shillong		iviegnalaya		Page No.		110	
U	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
	Dema	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	dule	
I	Depart	ment :	Revenue Depa	rtment											
]	Freasu	ıry	Jowai Treasury	/											
i).D.O.	.:	3600001 Dep	uty Of	Commissioner Jov	wai									
Μ	[onth o	of Acco	unt: APR/2022												
•	Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00		(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 I	Head 1 :			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Sub Hea	nd :			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
						Total Minor H	Iead 1 :			1,48,012	1,000	15,500	4,400	1,27,112	1,47,012
			Enforcement Branch For	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	541	Challan	-500	0	0	0	-500	-500
			Identification Preparation And Execution Of Land				General-Voted	678	Voucher	6,62,313	3,000	14,000	6,600	6,38,713	6,59,313
			Reforms.				General-Voted	680	Voucher	3,363	0	0	0	3,363	3,363
						Total Object I	Head 1 :			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Sub Hea	nd :			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Minor H	Iead 103 :			6,65,176	3,000	14,000	6,600	6,41,576	6,62,176
						Total Sub Ma	jor Head 0 :			8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
						Total Major H	Iead 2029 :			8,13,188	4,000	29,500	11,000	7,68,688	8,09,188
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1007	Voucher	73,990	0	0	0	73,990	73,990
			Management				Voted-Sixth- Schedule-Jaintia	1009	Voucher	27,254	0	0	0	27,254	27,254
						Total Object I	Head 1 :			1,01,244	0	0	0	1,01,244	1,01,244
						Total Sub Hea	nd :			1,01,244	0	0	0	1,01,244	1,01,244
						Total Minor H	Head 102 :			1,01,244	0	0	0	1,01,244	1,01,244

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the freeduling	Shillong				Page No.		111	
Up	o to Ac	ccounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	2:	01/02/2023	
Ι	Deman	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
D) enarti	ment :	Revenue Dep	artment											
	reasu		Jowai Treasu												
:		-			<u></u>										
	D.D.O.			puty Of	Commissioner Joy	wai									
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Maj	jor Head 80 :			1,01,244	0	0	0	1,01,244	1,01,244
						Total Major H	lead 2245 :			1,01,244	0	0	0	1,01,244	1,01,244
						Total of Mont				9,14,432	4,000	29,500	11,000	8,69,932	9,10,432
M	onth o	of Accou	int: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		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 F	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 H	Head 2 :			10,830	0	0	0	10,830	10,830
						Total Sub Hea	nd :			1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
						Total Minor H	Iead 1 :			1,58,842	1,000	15,500	4,400	1,37,942	1,57,842
			09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	332	Voucher	7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
		I	dentification Preparation	1		Total Object H	Head 1 :			7,38,252	3,000	14,000	6,600	7,14,652	7,35,252
			And Execution Of Land Reforms.		02. Wages		General-Voted	993	Voucher	56,400	0	0	0	56,400	56,400
1	1											0	0	5 (100	56,400
						Total Object H	Head 2 :			56,400	0	0	0	56,400	30,400

						Shillong				Page No.		112	
Up to Accountir	ng Month Decembe	r of Fir	ancial Year 2022	-2023						Run Date	:	01/02/2023	
Demand :	06 Land R	evenue,	Relief on Account	of Natural Calami	ities, Other Social S	Services,Otl	her General Ec	onomic Services, I	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Department :	Revenue Depa	rtment											
Treasury	Jowai Treasur	y											
	3600001 Dep	uty Of (Commissioner Jow	ai									
	Int: MAY/2022												
Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						() (1110)		8009	- 7610		(11.01))
2029 00 103				Total Minor H	lead 103 :			7,94,652	3,000	14,000	6,600	7,71,052	7,91,652
				Total Sub Maj	or Head 0 :			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
				Total Major H	lead 2029 :			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
				Total of Montl	h :			9,53,494	4,000	29,500	11,000	9,08,994	9,49,494
Month of Accou	int: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
	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 H	lead 1 :			1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
				Total Sub Hea	d :			1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
				Total Minor H	lead 1 :			1,83,223	1,000	15,500	4,400	1,62,323	1,82,223
	09) Establishment Of Inforcement Branch For	0	(01) Salaries		General-Voted	215	Voucher	7,49,934	3,000	14,000	6,600	7,26,334	7,46,934
Ic	dentification Preparation				General-Voted	990	Voucher	1,57,416	0	0	0	1,57,416	1,57,416
	and Execution Of Land reforms.			Total Object H	lead 1 :			9,07,350	3,000	14,000	6,600	8,83,750	9,04,350
				Total Sub Hea	d :			9,07,350	3,000	14,000	6,600	8,83,750	9,04,350
				Total Minor H	lead 103 :			9,07,350	3,000	14,000	6,600	8,83,750	9,04,350

				S the Account	Shillong	,			Page No.		113	\$
Up to Accountin	ng Month December	of Financial Year 2022	-2023						Run Date	:	01/02/2023	;
Demand :	06 Land Rev	venue, Relief on Account	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Department :	Revenue Depart	ment										
Treasury	Jowai Treasury											
	3600001 Deput	y Of Commissioner Jow	zai									
Month of Accou	int: JUN/2022											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2029 00			Total Sub Maj	or Head 0 :			10,90,573	4,000	29,500	11,000	10,46,073	10,86,573
			Total Major H	ead 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 Accou	int: JUL/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Selline				(State)		8009	- 7610		(A.G.))
	01) Establishment In 0 Districts	(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 H	lead 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 H	lead 2 :			21,660	0	0	0	21,660	21,660
			Total Sub Head	d :			1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
			Total Minor H	ead 1 :			1,72,873	1,000	15,500	4,400	1,51,973	1,71,873
	09) Establishment Of 0 Inforcement Branch For	(01) Salaries		General-Voted	272	Voucher	7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
Ic	dentification Preparation		Total Object H	lead 1 :			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
	and Execution Of Land Reforms.		Total Sub Head	d :			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858
			Total Minor H	ead 103 :			7,65,858	3,000	14,000	6,600	7,42,258	7,62,858

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong	~ /	8 1		Page No.		114	
Up to A	Account	ing Month Dece	<u>mber of Fi</u>	nancial Year <u>202</u> 2	2-2023						Run Date	2:	01/02/2023	
Dema	ind :	06 Lar	d Revenue	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Schedul	ed Caste, Scheo	lule	
Depar	tment :	Revenue I	Department											
Treas	ury	Jowai Tre	asury											
).:	3600001	Deputy Of	Commissioner Jov	wai									
Month	of Acco	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2029 00					Total Sub Maj	jor Head 0 :			9,38,731	4,000	29,500	11,000	8,94,231	9,34,731
					Total Major H	lead 2029 :			9,38,731	4,000	29,500	11,000	8,94,231	9,34,731
					Total of Mont	h :			9,38,731	4,000	29,500	11,000	8,94,231	9,34,731
Month	of Acco	unt: AUG/202	2											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	u 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 H	Head 1 :			1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
					Total Sub Hea	nd :			1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
					Total Minor H	lead 1 :			1,55,613	1,000	15,500	4,400	1,34,713	1,54,613
		(09) Establishment C Enforcement Branch		(01) Salaries		General-Voted	120	Voucher	7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
		Identification Prepara	tion		Total Object H	Head 1 :			7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
		And Execution Of La Reforms.	ina		Total Sub Hea	d:			7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
					Total Minor H	lead 103 :			7,80,701	3,000	9,000	6,600	7,62,101	7,77,701
					Total Sub Maj	jor Head 0 :			9,36,314	4,000	24,500	11,000	8,96,814	9,32,314
												44.000	0.04.01.4	0 22 214
					Total Major H	lead 2029 :			9,36,314	4,000	24,500	11,000	8,96,814	9,32,314

							e of the Account	Shillong	(1 0 -1)	i i cgnunu y u		Page No.		115	
U	p to Acco	untin	g Month Decembe	e <mark>r of F</mark> ir	ancial Year 2022-	2023						Run Date	:	01/02/2023	
]	Demand :		06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Ι	Departme	nt :	Revenue Depa	artment											
]	Freasury		Jowai Treasur	у											
i).D.O. :		3600001 Dep	uty Of (Commissioner Jowa	ni									
M	onth of A	ccou	nt: SEP/2022	-											
Majo	r Sub Mi Major Ho	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00 001	1	1) Establishment In istricts	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 I	Head 1 :			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 I	Head 11 :			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 I	Head 13 :			31,000	0	0	0	31,000	31,000
						Total Sub Hea	ad :			2,02,323	0	15,500	4,400	1,82,423	2,02,323
						Total Minor H	Iead 1 :			2,02,323	0	15,500	4,400	1,82,423	2,02,323
	103		9) Establishment Of nforcement Branch For	0	(01) Salaries		General-Voted	294	Voucher	7,80,701	0	9,000	6,600	7,65,101	7,80,701
		Id	entification Preparation			Total Object I	Head 1 :			7,80,701	0	9,000	6,600	7,65,101	7,80,701
			nd Execution Of Land eforms.		02. Wages		General-Voted	807	Voucher	37,600	0	0	0	37,600	37,600
						Total Object I	Head 2 :			37,600	0	0	0	37,600	37,600
						Total Sub Hea	ad :			8,18,301	0	9,000	6,600	8,02,701	8,18,301
						Total Minor H	Head 103 :			8,18,301	0	9,000	6,600	8,02,701	8,18,301
						Total Sub Ma	jor Head 0 :			10,20,624	0	24,500	11,000	9,85,124	10,20,624
						Total Major H	Iead 2029 :			10,20,624	0	24,500	11,000	9,85,124	10,20,624
						Total of Mont	h :			10,20,624	0	24,500	11,000	9,85,124	10,20,624

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

							of the Account	Shillong		Witghalaya		Page No.		116	ō
Up	p to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date :	:	01/02/2023	}
Ι	Dema	nd :	06 Land Re	evenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	Depart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Jowai Treasury	y											
Ď).D.O.	:	3600001 Dep	uty Of	Commissioner Jowa	ni									
M	onth o	of Acco	unt: OCT/2022												
Head	Majo		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	187	Voucher	1,55,613	0	15,500	4,400	1,35,713	1,55,613
						Total Object I	Head 1 :			1,55,613	0	15,500	4,400	1,35,713	1,55,613
					02. Wages		Voted-Sixth- Schedule-Jaintia	983	Voucher	32,490	0	0	0	32,490	32,490
						Total Object I	Head 2 :			32,490	0	0	0	32,490	32,490
						Total Sub Hea	nd :			1,88,103	0	15,500	4,400	1,68,203	1,88,103
						Total Minor H	Iead 1 :			1,88,103	0	15,500	4,400	1,68,203	1,88,103
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	188	Voucher	7,80,701	0	9,000	6,600	7,65,101	7,80,701
			Identification Preparation			Total Object I	Head 1 :			7,80,701	0	9,000	6,600	7,65,101	7,80,701
		1 1	And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	982	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd :			8,15,701	0	9,000	6,600	8,00,101	8,15,701
						Total Minor H	lead 103 :			8,15,701	0	9,000	6,600	8,00,101	8,15,701
						Total Sub Ma	jor Head 0 :			10,03,804	0	24,500	11,000	9,68,304	10,03,804
						Total Major H	lead 2029 :			10,03,804	0	24,500	11,000	9,68,304	10,03,804
						Total of Mont	h :			10,03,804	0	24,500	11,000	9,68,304	10,03,804
Major	· Sub	Minor	unt: NOV/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

<u>Up tr</u>	o Acc	ountir	ng Month Decemb	<u>er of F</u> ii	nancial Year 2022	2-2023	S	Shillong				Page No. Run Date	:	117 01/02/2023	
Der	nand	•	06 Land I	Revenue	Relief on Account	t of Natural Calam	ities, Other Social S	Services Oth	per General Fo	conomic Services	Loans for welf	are of Scheduled	Caste Scher	lule	
								501 11003,011					i Cusic, Scher		
Dep	artm	ent :	Revenue Dep	artment											
Trea	asury	7	Jowai Treasu	ry											
D.D.	.0.:		3600001 De	puty Of	Commissioner Jov	vai									
Mont	th of	Accou	nt: NOV/2022												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	0 0)1) Establishment In vistricts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	178	Voucher	29,097	0	0	0	29,097	29,097
							Voted-Sixth- Schedule-Jaintia	180	Voucher	1,58,910	0	15,500	4,400	1,39,010	1,58,910
						Total Object I	Head 1 :			1,88,007	0	15,500	4,400	1,68,107	1,88,007
						Total Sub Hea	nd :			1,88,007	0	15,500	4,400	1,68,107	1,88,007
						Total Minor H	Iead 1 :			1,88,007	0	15,500	4,400	1,68,107	1,88,007
	1		9) Establishment Of nforcement Branch For		(01) Salaries		General-Voted	1418	Voucher	1,38,330	0	0	0	1,38,330	1,38,330
		Ic	lentification Preparation				General-Voted	179	Voucher	7,96,949	0	9,000	6,600	7,81,349	7,96,949
			nd Execution Of Land eforms.			Total Object I	Head 1 :			9,35,279	0	9,000	6,600	9,19,679	9,35,279
						Total Sub Hea	nd :			9,35,279	0	9,000	6,600	9,19,679	9,35,279
						Total Minor H	lead 103 :			9,35,279	0	9,000	6,600	9,19,679	9,35,279
						Total Sub Ma	jor Head 0 :			11,23,286	0	24,500	11,000	10,87,786	11,23,286
						Total Major H	Iead 2029 :			11,23,286	0	24,500	11,000	10,87,786	11,23,286
						Total of Mont	h :			11,23,286	0	24,500	11,000	10,87,786	11,23,286
Major S Head Ma	ub N	Ainor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		01 (0	01) Establishment In	0	(01) Salaries		Voted-Sixth-	134	Voucher	1,66,043	0	15,500	4,400	1,46,143	1,66,043

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		118	3
<u>Up</u>	to A	ccount	ting Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	3
D	ema	nd :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
D	epart	tment	Revenue Depa	artment											
T	reasu	ıry	Jowai Treasur	у											
D.	.D.O.	.:	3600001 Dep	uty Of	Commissioner Joy	wai									
Mo	onth o	of Acco	ount: DEC/2022												
Major Head			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1692	Voucher	1,70,710	0	15,500	0	1,55,210	1,70,710
						Total Object I	Head 1 :			3,36,753	0	31,000	4,400	3,01,353	3,36,753
					02. Wages		Voted-Sixth- Schedule-Jaintia	1691	Voucher	32,490	0	0	0	32,490	32,490
						Total Object I	Head 2 :			32,490	0	0	0	32,490	32,490
						Total Sub Hea	ad :			3,69,243	0	31,000	4,400	3,33,843	3,69,243
						Total Minor H	Head 1 :			3,69,243	0	31,000	4,400	3,33,843	3,69,243
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	488	Voucher	8,11,349	0	9,000	6,600	7,95,749	8,11,349
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			8,11,349	0	9,000	6,600	7,95,749	8,11,349
			Reforms.			Total Sub Hea	ad :			8,11,349	0	9,000	6,600	7,95,749	8,11,349
						Total Minor H	Iead 103 :			8,11,349	0	9,000	6,600	7,95,749	8,11,349
						Total Sub Ma	jor Head 0 :			11,80,592	0	40,000	11,000	11,29,592	11,80,592
						Total Major H	Head 2029 :			11,80,592	0	40,000	11,000	11,29,592	11,80,592
						Total of Mont	h :			11,80,592	0	40,000	11,000	11,29,592	11,80,592
n		•7• .•				Total of DDO	3600001 :			91,61,850	20,000	2,56,000	99,000	87,86,850	91,41,850
			n Portion tment of A.G. Office:												
						DDO:	se Total (Original	Doonall	tion (IA).						91,41,850
							se rotai (Original	TACCOLUM							71,41,030

Report ID :CP9REP220	The O	(for Rec	xpenditure Report oncilation) nt General (A&E) Meghalaya	a										
		Shi	illong	Page No.	119									
Up to Accounting Month December of Financial	Year 2022-2023			Run Date :	01/02/2023									
Demand : 06 Land Revenue, Relief of	on Account of Natural C	Calamities, Other Social Ser	vices,Other General Economic Servic	ces, Loans for welfare of Scheduled Caste, Sc	hedule									
Department : Revenue Department														
Treasury Jowai Treasury														
D.D.O. : 3600001 Deputy Of Commis	sioner Jowai													
Summary of DDO wise expenditure														
2029 00 1 (01) Establishment In Districts 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 16,17,059														
2029 00 1 (01) Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia		97,470									
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 Enforcem Identification Preparation And L Land Reforms.		(01) Salaries	General-Voted		71,50,867									
2029 00 103 (09) Establishment Of Enforcem Identification Preparation And Land Reforms.		(01) Salaries	Voted-Sixth-Schedule-Jaintia		-500									
2029 00 103 (09) Establishment Of Enforcem Identification Preparation And Land Reforms.		02. Wages	General-Voted		94,000									
2029 00 103 (09) Establishment Of Enforcem Identification Preparation And L Land Reforms.		(13) Office Expenses	General-Voted		35,000									
2245 80 102 (03) Human Resource Support I Management	n Disaster 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1,01,244									
8					91,41,850									

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the freedul	Shillong	,			Page No.		120	
Up	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demai	nd :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
	'reasu		Jowai Treasu												
:	.D.O.	•		•	aster Management	Authority West Ja	intia Hills District								
			unt: MAY/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	922	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Jaintia	931	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 2 :			22,400	0	0	0	22,400	22,400
						Total Sub Hea	nd :			96,390	0	0	0	96,390	96,390
						Total Minor H	lead 102 :			96,390	0	0	0	96,390	96,390
						Total Sub Ma	jor Head 80 :			96,390	0	0	0	96,390	96,390
						Total Major H	Lead 2245 :			96,390	0	0	0	96,390	96,390
						Total of Mont	h :			96,390	0	0	0	96,390	96,390
M	onth o	of Acco	unt: JUN/2022												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Jaintia	1373	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	Head 2 :			22,400	0	0	0	22,400	22,400

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023	
Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for well	fare of Scheduled Caste,	Schedule	
Department : Revenue Department			
Treasury Jowai Treasury			
D.D.O.: 3600002 District Disaster Management Authority West Jaintia Hills District			
Vonth of Account: JUN/2022			
or Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction d Major Head Head Sub Schme Head Head Head Head	Deduction Amount (as per A.G. A&E)8009 - 7		Gross Amount (A.G.))
80102(03) Human Resource Support In Disaster ManagementTotal Sub Head :96,3900	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			
or Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount
Head Head (State)	8009 - 7	610	(A.G.))
80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- Schedule-Jaintia 289 Voucher 75,625 0	0	0 75,625	75,625
ManagementTotal Object Head 1 :75,6250	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 :22,4000	0	0 22,400	22,400
Total Sub Head :98,0250	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

						S	Shillong				Page No.		122	
Up to	Accoun	ting Month Decemb	er of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
Dem	and :	06 Land	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depa	rtment	: Revenue Dep	partment											
Treas	sury	Jowai Treasu	iry											
D.D.	0.:	3600002 Di	strict Dis	aster Management	Authority West Ja	intia Hills District								
Month	h of Acc	ount: JUL/2022												
Head Ma	jor Hea		Sub Sub Head	Ũ	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major H	Iead 2245 :			98,025	0	0	0	98,025	98,025
					Total of Mont	h :			98,025	0	0	0	98,025	98,025
Month	h of Acc	ount: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Tage vo. Tage vo. <th< th=""><th>(A.G.))</th></th<>				(A.G.))									
2245 80	102		0	01. Salaries			118	Voucher	77,625	0	0	0	77,625	77,625
		Management					89	Voucher	17,985	0	0	0	17,985	17,985
					Total Object I	Head 1 :			95,610	0	0	0	95,610	95,610
				02. Wages			90	Voucher	22,400	0	0	0	22,400	22,400
					Total Object I	Head 2 :			22,400	0	0	0	22,400	22,400
					Total Sub Hea	nd :			1,18,010	0	0	0	1,18,010	1,18,010
					Total Minor H	Iead 102 :			1,18,010	0	0	0	1,18,010	1,18,010
					Total Sub Ma	jor Head 80 :			1,18,010	0	0	0	1,18,010	1,18,010
					Total Major H	lead 2245 :			1,18,010	0	0	0	1,18,010	1,18,010
					Total of Mont	h :			1,18,010	0	0	0	1,18,010	1,18,010
Month	h of Acc	ount: SEP/2022												

						S	hillong				Page No.		123	
Up to Acc	ountir	ng Month December	of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Demand	:	06 Land Re	venue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Departm	ent :	Revenue Depar	rtment											
Treasury		Jowai Treasury												
				aster Management A	uthority West Ia	intia Hills District								
	Accou	int: SEP/2022												
Major Sub M Head Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Icau	licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2245 80 10)2) Training On Disaster (Ianagement)	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 H	Head 50 :			52,177	0	0	0	52,177	52,177
					Total Sub Hea	d:			52,177	0	0	0	52,177	52,177
					Total Minor H	lead 101 :			52,177	0	0	0	52,177	52,177
10	S	03) Human Resource (upport In Disaster fanagement)	01. Salaries		Voted-Sixth- Schedule-Jaintia	674	Voucher	77,625	0	0	0	77,625	77,625
	IV	ranagement			Total Object H	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 H	Head 2 :			22,400	0	0	0	22,400	22,400
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1136	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Jaintia	1137	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ıd :			2,00,025	0	0	0	2,00,025	2,00,025
					Total Minor H	lead 102 :			2,00,025	0	0	0	2,00,025	2,00,025
					Total Sub Maj	jor Head 80 :			2,52,202	0	0	0	2,52,202	2,52,202
					Total Major H	lead 2245 :			2,52,202	0	0	0	2,52,202	2,52,202

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		124	
Up to Acc	countii	ng Month Decer	nber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
Demand	1:	06 Lan	d Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Departm	nent :	Revenue D	epartment											
Treasury	v	Jowai Trea	sury											
	-		-	saster Management A	Authority West Ja	intia Hills District								
Month of	Accou	int: SEP/2022												
Iajor Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			2,52,202	0	0	0	2,52,202	2,52,202
Month of	Accou	int: OCT/2022												
Iajor Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2245 80 1		02) Training On Disa Management	ster 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	503	Voucher	29,823	0	0	0	29,823	29,823
						Voted-Sixth- Schedule-Jaintia	504	Voucher	18,000	0	0	0	18,000	18,00
					Total Object I	Head 50 :			47,823	0	0	0	47,823	47,82
					Total Sub Hea	ad :			47,823	0	0	0	47,823	47,82
					Total Minor H	Iead 101 :			47,823	0	0	0	47,823	47,823
1	ŝ	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	190	Voucher	77,625	0	0	0	77,625	77,62
	ľ	anagement			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,62
				02. Wages		Voted-Sixth- Schedule-Jaintia	179	Voucher	22,400	0	0	0	22,400	22,400
					Total Object I	Head 2 :			22,400	0	0	0	22,400	22,400
				11. Travel Expenses		Voted-Sixth-	506	Voucher	2,866	0	0	0	2,866	2,860
				I I I I I I I I I I I I I I I I I I I		Schedule-Jaintia								
					Total Object I	Schedule-Jaintia			2,866		0	0	2,866	2,86

							S	Shillong				Page No.		125	
In the second ling Month December of Financial Year 2022-2023 Rn Date : 01/02/2023 Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Deschedule Department : Revenue, Department : Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Deschedule Caste, Schedule Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Jowai Treasury Minor Sub Sub Object Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) 3000 - 7610 Net Amount (as per A.G. A&E) 2245 0 102 102 102/12 1,02,891 0 0 1,02,891 1,02,014 1,02,014 2245 0 102 102 do Month : 1,50,714 0 0 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714 1,50,714															
De	eman	d :	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	partn	nent :	Revenue De	epartment											
Tre	easur	y	Jowai Treas	ury											
——; D.I	D.O. :	:	3600002 D	istrict Dis	aster Management	Authority West Ja	intia Hills District								
Mor	nth of	f Accou	nt: OCT/2022												
					Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2245 8	80	102				Total Minor H	Iead 102 :			1,02,891	0	0	0	1,02,891	1,02,891
						Total Sub Ma	jor Head 80 :			1,50,714	0	0	0	1,50,714	1,50,714
						Total Major H	Lead 2245 :			1,50,714	0	0	0	01/02/2023 edule Net Amount (as per SOP) - - - - - - - - - - - - - - - - - - -	1,50,714
						Total of Mont	h :			1,50,714	0	0	0		1,50,714
Mor	nth of	f Accour	nt: NOV/2022												
					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
		11044				Sennie				(State)		8009	- 7610	hedule Net Amount (as per SOP))))))))))))))	(A.G.))
2245 8	30	Su	pport In Disaster	0	01. Salaries			532	Voucher	79,308	0	0	0	79,308	79,308
		M	anagement			Total Object I	Head 1 :			79,308	0	0	0	79,308	79,308
					02. Wages		Voted-Sixth- Schedule-Jaintia	993	Voucher	5,790	0	0	0	5,790	5,790
							Voted-Sixth- Schedule-Jaintia	994	Voucher	14,973	0	0	0	14,973	14,973
							Voted-Sixth- Schedule-Jaintia	995	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2 :			34,763	0	0	0	34,763	34,763
						Total Sub Hea	nd :			1,14,071	0	0	0	1,14,071	1,14,071
						Total Minor H	Iead 102 :			1,14,071	0	0	0	1,14,071	1,14,071
						Total Sub Ma	jor Head 80 :			1,14,071	0	0	0	1,14,071	1,14,071

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong			Page No.		126	
<u>Up to Accounting Month December of Financial Year</u>	2022-2023			Run Date :		01/02/2023	
Demand : 06 Land Revenue, Relief on Acc	ount of Natural Calamities, Other Social Services, Other	General Economic Services,	Loans for welf	fare of Scheduled	Caste, Sche	dule	
Department : Revenue Department							
Treasury Jowai Treasury							
D.D.O. : 3600002 District Disaster Manager	nent Authority West Jaintia Hills District						
Month of Account: NOV/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2245	Total Major Head 2245 :	1,14,071	0	0	0	1,14,071	1,14,071
	Total of Month :	1,14,071	0	0	0	1,14,071	1,14,071
Month of Account: DEC/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Support In Disaster 0 0 0 0	Voted-Sixth- 1305 V. Schedule-Jaintia	oucher 14,859	0	0	0	14,859	14,859
Management	Voted-Sixth- 2016 V Schedule-Jaintia	oucher 79,908	0	0	0	79,908	79,908
	Voted-Sixth- 216 V Schedule-Jaintia	oucher 79,908	0	0	0	79,908	79,908
	Total Object Head 1 :	1,74,675	0	0	0	1,74,675	1,74,675
02. Wages	Voted-Sixth- 1680 V Schedule-Jaintia	oucher 25,000	0	0	0	25,000	25,000
	Voted-Sixth- 1681 V Schedule-Jaintia	oucher 14,490	0	0	0	14,490	14,490
	Voted-Sixth- 217 V Schedule-Jaintia	oucher 25,000	0	0	0	25,000	25,000
	Voted-Sixth- 218 V Schedule-Jaintia	oucher 14,490	0	0	0	14,490	14,490
	Total Object Head 2 :	78,980	0	0	0	78,980	78,980
	Total Sub Head :	2,53,655	0	0	0	2,53,655	2,53,655
	Total Minor Head 102 :	2,53,655	0	0	0	2,53,655	2,53,655

			Shillong			Page No.		12	7
<u>Up to Accounting N</u>	Month December of Financial Year 2022-	2023				Run Date :		01/02/202	3
Demand :	06 Land Revenue, Relief on Account	of Natural Calamities, Other Soci	al Services, Other General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
Department :	Revenue Department								
Treasury	Jowai Treasury								
	3600002 District Disaster Management A	Authority West Jaintia Hills Distri	ct						
Month of Account:	DEC/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Pla Schme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head	Semile		(State)		8009	- 7610		(A.G.))
2245 80		Total Sub Major Head 80:		2,53,655	0	0	0	2,53,655	2,53,655
L		Total Major Head 2245 :		2,53,655	0	0	0	2,53,655	2,53,655
		Total of Month :		2,53,655	0	0	0	2,53,655	2,53,655
		Total of DDO 3600002	:	11,79,457	0	0	0	11,79,457	11,79,457
Reconciliation Po									
Internal Adjustment	t of A.G. Office:								
Summer of DDO u	in a new set diterration	DDO wise Total (Origin	nal +Reconcilation+IA) :						11,79,457
Summary of DDO w									
2245 80 101 (02	2) Training On Disaster Management	0 50. Other Charges	Voted-Sixth-Sched	ule-Jaintia					1,00,000
	3) Human Resource Support In Disaster anagement	0 01. Salaries	Voted-Sixth-Sched	ule-Jaintia					7,28,448
	3) Human Resource Support In Disaster anagement	0 02. Wages	Voted-Sixth-Sched	ule-Jaintia					2,48,143
	3) Human Resource Support In Disaster anagement	0 11. Travel Expense	es Voted-Sixth-Sched	ule-Jaintia					2,866
	3) Human Resource Support In Disaster anagement	0 (13) Office Expense	ses Voted-Sixth-Sched	ule-Jaintia					1,00,000
									11,79,457

							s of the Account	Shillong		gj		Page No.		128	,
<u>Up to</u>	0 Ac	counti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 202	2-2023						Run Date :		01/02/2023	
Der	man	d:	06 Land Re	evenue,	, Relief on Accour	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Dep	artı	ment :	Revenue Depa	artment											
Tre	asu	ry	Nongstoin Tre	asury											
—: D.D	.0.	:	3600001 Dep	uty Cor	nmisioner W.K.H	Nongstoin									
Mon	th o	f Acco	unt: APR/2022	-											
Major S Head Ma	ub ajor	Minor [.] Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(Black)		8009	- 7610		(A.U.))
2029 00	0		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	70,574	0	15,500	0	55,074	70,574
							Voted-Sixth- Schedule-Khasi	283	Voucher	53,308	0	0	0	53,308	53,308
						Total Object I	Head 1 :			1,23,882	0	15,500	0	1,08,382	1,23,882
						Total Sub Hea	ad :			1,23,882	0	15,500	0	1,08,382	1,23,882
						Total Minor H	Head 1 :			1,23,882	0	15,500	0	1,08,382	1,23,882
				0	(01) Salaries		General-Voted	154	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710
]	Enforcement Branch For Identification Preparation				General-Voted	324	Voucher	1,27,679	0	0	0	1,27,679	1,27,679
			And Execution Of Land Reforms.			Total Object I	Head 1 :			3,41,389	1,000	0	0	3,40,389	3,40,389
						Total Sub Hea	ad :			3,41,389	1,000	0	0	3,40,389	3,40,389
						Total Minor H	Head 103 :			3,41,389	1,000	0	0	3,40,389	3,40,389
						Total Sub Ma	jor Head 0 :			4,65,271	1,000	15,500	0	4,48,771	4,64,271
						Total Major H	Head 2029 :			4,65,271	1,000	15,500	0	4,48,771	4,64,271
2245 80	0	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	485	Voucher	84,482	0	0	0	84,482	84,482
]	Management				Voted-Sixth- Schedule-Khasi	486	Voucher	35,055	0	0	0	35,055	35,055
						Total Object I	Head 1 :			1,19,537	0	0	0	1,19,537	1,19,537
						Total Sub Hea	ad :			1,19,537	0	0	0	1,19,537	1,19,537
						Total Minor H	Head 102 :			1,19,537	0	0	0	1,19,537	1,19,537

Voucher Wise Expenditure Report (for Reconcilation)

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

					S of the Account	Shillong	()	g		Page No.		129	
Up to Accour	nting Month Decembe	er of Fin	ancial Year 2022	2-2023						Run Date :		01/02/2023	
Demand :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department	: Revenue Depa	artment											
Treasury	Nongstoin Tre												
		-	nmisioner W.K.H.	Nongstoin									
	count: APR/2022												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245 80				Total Sub Maj	jor Head 80 :			1,19,537	0	0	0	1,19,537	1,19,537
				Total Major H	lead 2245 :			1,19,537	0	0	0	1,19,537	1,19,537
				Total of Mont	h :			5,84,808	1,000	15,500	0	5,68,308	5,83,808
Month of Ac	count: MAY/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2029 00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 H	Iead 1 :			1,25,791	0	15,500	0	1,10,291	1,25,791
				Total Sub Hea	d:			1,25,791	0	15,500	0	1,10,291	1,25,791
				Total Minor H	lead 1 :			1,25,791	0	15,500	0	1,10,291	1,25,791
103		0	(01) Salaries		General-Voted	246	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710
	Enforcement Branch For Identification Preparation				General-Voted	329	Voucher	1,25,664	0	0	0	1,25,664	1,25,664
	And Execution Of Land Reforms.			Total Object I				3,39,374	1,000	0	0	3,38,374	3,38,374
				Total Object H Total Sub Hea	Head 1 :			3,39,374 3,39,374		0	0	3,38,374 3,38,374	3,38,374 3,38,374
					Head <i>1 :</i> d :				1,000				

					e of the Account	Shillong	(1 111)	iviognala ju		Page No.		130	I
Up to Account	ing Month Decemb	er of Fir	ancial Year 202	2-2023						Run Date :		01/02/2023)
Demand :	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department	Revenue Dep	artment											
Treasury	Nongstoin Tre	easury											
	3600001 Dep	outy Cor	nmisioner W.K.H.	Nongstoin									
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029				Total Major H	Head 2029 :			4,65,165	1,000	15,500	0	4,48,665	4,64,165
				Total of Mont	h :			4,65,165	1,000	15,500	0	4,48,665	4,64,165
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			1,43,897	0	5,500	0	1,38,397	1,43,897
				Total Sub Hea	nd :			1,43,897	0	5,500	0	1,38,397	1,43,897
	,			Total Minor H	Iead 1 :			1,43,897	0	5,500	0	1,38,397	1,43,897
103		0	(01) Salaries		General-Voted	162	Voucher	2,13,710	1,000	0	0	2,12,710	2,12,710
	Enforcement Branch For Identification Preparation				General-Voted	387	Voucher	1,28,799	0	0	0	1,28,799	1,28,799
	And Execution Of Land Reforms.				General-Voted	742	Voucher	50,178	0	0	0	50,178	50,178
	coronnis.			Total Object I	Head 1 :			3,92,687	1,000	0	0	3,91,687	3,91,687
				Total Sub Hea	nd :			3,92,687	1,000	0	0	3,91,687	3,91,687
i				Total Minor H	Iead 103 :			3,92,687	1,000	0	0	3,91,687	3,91,687

							s of the Account	Shillong	(1)	in ognung u		Page No.		131	
Ľ	p to A	ccount	ing Month Decen	nber of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
	Dema	nd :	06 Lan	d Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
	Depar	tment :	Revenue D	epartment											
	Treasu		Nongstoin	-											
	: D.D.O	•			nmisioner W.K.H.	Nongstoin									
			ount: JUN/2022												
Majo	r Sub I Majo	Mino or Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009 -	7610		(A.U.))
2029	00					Total Sub Ma	jor Head 0 :			5,36,584	1,000	5,500	0	5,30,084	5,35,584
						Total Major H	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	0	01. Salaries		Voted-Sixth- Schedule-Khasi	263	Voucher	84,482	0	0	0	84,482	84,482
			Management				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 I	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 I	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	nd :			2,06,587	0	0	0	2,06,587	2,06,587
						Total Minor H	Iead 102 :			2,06,587	0	0	0	2,06,587	2,06,587
						Total Sub Ma	jor Head 80 :			2,06,587	0	0	0	2,06,587	2,06,587
						Total Major H	Lead 2245 :			2,06,587	0	0	0	2,06,587	2,06,587
						Total of Mont	h :			7,43,171	1,000	5,500	0	7,36,671	7,42,171
Majo	r Sub	Mino or Head	unt: JUL/2022 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

						s of the Account	Shillong		gj -		Page No.		132	
Up to A	Accounti	ing Month Decembe	r of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
Dema	ind :	06 Land Re	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled G	Caste, Scheo	lule	
Depar	tment :	Revenue Depa	rtment											
Treas	ury	Nongstoin Tre	asury											
).:	3600001 Dep	uty Cor	nmisioner W.K.H.	Nongstoin									
Month	of Acco	unt: JUL/2022	-											
Major Sul Head Maje) Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009 -	7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	72,125	0	5,500	0	66,625	72,125
						Voted-Sixth- Schedule-Khasi	365	Voucher	55,755	0	0	0	55,755	55,755
					Total Object I	Head 1 :			1,27,880	0	5,500	0	1,22,380	1,27,880
					Total Sub Hea	nd :			1,27,880	0	5,500	0	1,22,380	1,27,880
					Total Minor H	Head 1 :			1,27,880	0	5,500	0	1,22,380	1,27,880
			0	(01) Salaries		General-Voted	151	Voucher	2,18,276	1,000	0	0	2,17,276	2,17,276
		Enforcement Branch For Identification Preparation				General-Voted	366	Voucher	1,30,356	0	0	0	1,30,356	1,30,356
		And Execution Of Land Reforms.			Total Object I	Head 1 :			3,48,632	1,000	0	0	3,47,632	3,47,632
					Total Sub Hea	nd :			3,48,632	1,000	0	0	3,47,632	3,47,632
					Total Minor H	Head 103 :			3,48,632	1,000	0	0	3,47,632	3,47,632
					Total Sub Ma	jor Head 0 :			4,76,512	1,000	5,500	0	4,70,012	4,75,512
					Total Major H	Iead 2029 :			4,76,512	1,000	5,500	0	4,70,012	4,75,512
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	86,375	0	0	0	86,375	86,375
		Management			Total Object I	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 I	Head 2 :			8,120	0	0	0	8,120	8,120
					Total Sub Hea	nd :			94,495	0	0	0	94,495	94,495

						S	hillong				Page No.		133	
Up to A	Accounti	ng Month Decembo	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Dema	ind :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services, l	Loans for welf	fare of Scheduled	Caste, Sched	ule	
Depar	tment :	Revenue Depa	artment											
		-												
Treasu	•	Nongstoin Tre	-											
D.D.O).:	3600001 Dep	outy Cor	nmisioner W.K.H.	Nongstoin									
Month	of Acco	unt: JUL/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2245 80	102				Total Minor H	Iead 102 :			94,495	0	0	0	94,495	94,495
					Total Sub Ma	jor Head 80 :			94,495	0	0	0	94,495	94,495
					Total Major H	Iead 2245 :			94,495	0	0	0	94,495	94,495
					Total of Mont	h :			5,71,007	1,000	5,500	0	5,64,507	5,70,007
Month	of Acco	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Illuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	370	Voucher	5,347	0	0	0	5,347	5,347
						Voted-Sixth- Schedule-Khasi	608	Voucher	51,070	0	0	0	51,070	51,070
						Voted-Sixth- Schedule-Khasi	651	Voucher	8,967	0	0	0	8,967	8,967
					Total Object I	Head 1 :			65,384	0	0	0	65,384	65,384
					Total Sub Hea	nd :			65,384	0	0	0	65,384	65,384
					Total Minor H	Iead 1 :			65,384	0	0	0	65,384	65,384
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	169	Voucher	2,24,601	1,000	0	0	2,23,601	2,23,601
		Enforcement Branch For Identification Preparation				General-Voted	401	Voucher	67,488	0	0	0	67,488	67,488
		And Execution Of Land Reforms.				General-Voted	602	Voucher	72,434	0	0	0	72,434	72,434
					Total Object I	Head 1 :			3,64,523	1,000	0	0	3,63,523	3,63,523

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	× ×			Page No.		134	4
<u>U</u>	p to A	ccounti	ng Month Decembe	er of Fii	nancial Year 2022	2-2023						Run Date	2:	01/02/2023	3
	Dema	nd :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social	Services,Otl	ner General I	Economic Services,	Loans for welf	fare of Schedule	ed Caste, Sche	dule	
	Depar	tment :	Revenue Depa	artment											
	Freasu		Nongstoin Tre												
	D.D.O		-	-	nmisioner W.K.H.	Nongstoin									
			Int: AUG/2022												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.(Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	I	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.			Total Sub Hea	ad :			3,64,523	1,000	0	0	3,63,523	3,63,523
						Total Minor H	Head 103 :			3,64,523	1,000	0	0	3,63,523	3,63,523
						Total Sub Ma	jor Head 0 :			4,29,907	1,000	0	0	4,28,907	4,28,907
						Total Major H	Head 2029 :			4,29,907	1,000	0	0	4,28,907	4,28,907
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	88,750	0	0	0	88,750	88,750
		ſ	Aanagement			Total Object I	Head 1 :			88,750	0	0	0	88,750	88,750
						Total Sub Hea	ad :			88,750	0	0	0	88,750	88,750
						Total Minor H	Head 102 :			88,750	0	0	0	88,750	88,750
						Total Sub Ma	jor Head 80 :			88,750	0	0	0	88,750	88,750
						Total Major H	Head 2245 :			88,750	0	0	0	88,750	88,750
						Total of Mont	h :			5,18,657	1,000	0	0	5,17,657	5,17,657
Majo	r Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Мајо Неа	or Head d	неаа	Sub Head		Schme				(State)		8009	- 7610	(, F	(A.G.))
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 Reconcilation)

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

							S	Shillong				Page No.		135	i
U	p to A	ccount	ing Month Decembe	<u>r of Fir</u>	nancial Year 2022-	2023						Run Date	:	01/02/2023	ł
	Dema	nd :	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
	Denar	tment :	Revenue Depa	rtment											
	-														
:	reasu	•	Nongstoin Tre	-											
I).D.O.	.:	3600001 Dep	uty Con	nmisioner W.K.H. N	Vongstoin									
Μ	onth o	of Acco	unt: SEP/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Мајо Неас		Head	Sub Head		Schme				(State)	~y c	8009	- 7610	(F	(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	476	Voucher	21,324	0	0	0	21,324	21,324
							Voted-Sixth- Schedule-Khasi	477	Voucher	31,426	0	0	0	31,426	31,426
							Voted-Sixth- Schedule-Khasi	478	Voucher	51,275	0	0	0	51,275	51,275
						Total Object I	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
							Voted-Sixth- Schedule-Khasi	844	Voucher	7,189	0	0	0	7,189	7,189
						Total Object I	Head 13 :			30,938	0	0	0	30,938	30,938
						Total Sub Hea	nd :			1,70,269	0	0	0	1,70,269	1,70,269
						Total Minor H	Iead 1 :			1,70,269	0	0	0	1,70,269	1,70,269
				0	(01) Salaries		General-Voted	207	Voucher	2,24,601	0	0	0	2,24,601	2,24,601
			Enforcement Branch For Identification Preparation				General-Voted	405	Voucher	1,39,740	0	0	0	1,39,740	1,39,740
			And Execution Of Land Reforms.			Total Object I	Head 1 :			3,64,341	0	0	0	3,64,341	3,64,341
			Reforms.		(13) Office Expenses		General-Voted	805	Voucher	805	0	0	0	805	805
							General-Voted	806	Voucher	6,715	0	0	0	6,715	6,715
							General-Voted	807	Voucher	27,446	0	0	0	27,446	27,446
						Total Object I	Head 13 :			34,966	0	0	0	34,966	34,966
						Total Sub Hea	nd :			3,99,307	0	0	0	3,99,307	3,99,307
						Total Minor H	Iead 103 :			3,99,307	0	0	0	3,99,307	3,99,307

						inc one	e of the Accoun	Shillong	(1 [2])	yuuuyu		Page No.		136	
U	p to A	ccounti	ng Month Dece	mber of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
]	Dema	nd :	06 La	nd Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I	Depart	ment :	Revenue	Department											
	reasu			n Treasury											
).D.O.	•			mmisioner W.K.H.	Nongstoin									
			unt: SEP/2022	1 2		Nongston									
Majoi	· Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00					Total Sub Ma	jor Head 0 :			5,69,576	0	0	0	5,69,576	5,69,576
						Total Major I	Head 2029 :			5,69,576	0	0	0	5,69,576	5,69,576
2245	5 80 102		(03) Human Resource Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	88,750	0	0	0	88,750	88,750
			Management			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	0	16,529	16,529
						Total Object	Head 2 :			16,529	0	0	0	16,529	16,529
						Total Sub Hea	ad :			1,05,279	0	0	0	1,05,279	1,05,279
						Total Minor I	Head 102 :			1,05,279	0	0	0	1,05,279	1,05,279
						Total Sub Ma	jor Head 80 :			1,05,279	0	0	0	1,05,279	1,05,279
						Total Major H	Head 2245 :			1,05,279	0	0	0	1,05,279	1,05,279
						Total of Mont	h :			6,74,855	0	0	0	6,74,855	6,74,855
Μ	onth o	of Acco	unt: OCT/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment I Districts	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	51,275	0	0	0	51,275	51,275
							Voted-Sixth- Schedule-Khasi	330	Voucher	57,450	0	0	0	57,450	57,450

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

							Shillong	()	yy		Page No.		137	1
<u>Up to </u>	Account	ing Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	3
Dem	and :	06 Land R	evenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social	Services,O	her General Ec	onomic Services,	Loans for welf	are of Scheduled (Caste, Scheo	dule	
Depa	rtment :	Revenue Depa	artment											
Treas	surv	Nongstoin Tre	easurv											
	•		-	mmisioner W.K.H.	Nongstoin									
		ount: OCT/2022												
Major Su Head Maj Hea	b Minor or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	001		0	(01) Salaries	Total Object I	Head 1 :			1,08,725	0	0	0	1,08,725	1,08,725
		Districts			Total Sub Hea	ad :			1,08,725	0	0	0	1,08,725	1,08,725
10					Total Minor H	Head 1:			1,08,725	0	0	0	1,08,725	1,08,725
			0	(01) Salaries		General-Voted	229	Voucher	17,223	0	0	0	17,223	17,223
		Enforcement Branch For Identification Preparation				General-Voted	230	Voucher	2,24,601	0	0	0	2,24,601	2,24,601
		And Execution Of Land Reforms.				General-Voted	255	Voucher	1,56,963	0	0	0	1,56,963	1,56,963
					Total Object l	Head 1 :			3,98,787	0	0	0	3,98,787	3,98,787
					Total Sub Hea	ad :			3,98,787	0	0	0	3,98,787	3,98,787
					Total Minor H	Head 103 :			3,98,787	0	0	0	3,98,787	3,98,787
					Total Sub Ma	jor Head 0 :			5,07,512	0	0	0	5,07,512	5,07,512
					Total Major H	Head 2029 :			5,07,512	0	0	0	5,07,512	5,07,512
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	88,750	0	0	0	88,750	88,750
		Management			Total Object I	Head 1 :			88,750	0	0	0	88,750	88,750
					Total Sub Hea	ad :			88,750	0	0	0	88,750	88,750
					Total Minor H	Head 102 :			88,750	0	0	0	88,750	88,750
					Total Sub Ma	jor Head 80 :			88,750	0	0	0	88,750	88,750
					Total Major H	Head 2245 :			88,750	0	0	0	88,750	88,750
					Total of Mont	th :			5,96,262	0	0	0	5,96,262	5,96,262

							5	hillong				Page No.		138	
<u>Up</u>	to Ac	ccounti	ng Month December	of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
D	eman	nd :	06 Land Re	venue,	, Relief on Accoun	t of Natural Calam	ties, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
De	eparti	ment :	Revenue Depar	tment											
	easu		Nongstoin Trea												
:		•		•											
	D.O.		-	ty Cor	mmisioner W.K.H.	. Nongstoin									
Мо	nth o	of Acco	unt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009 -	· 7610		(A.G.))
2029	00		(01) Establishment In C)	(01) Salaries		Voted-Sixth- Schedule-Khasi	121	Voucher	52,361	0	0	0	52,361	52,361
							Voted-Sixth- Schedule-Khasi	459	Voucher	44,778	0	0	0	44,778	44,778
							Voted-Sixth- Schedule-Khasi	747	Voucher	9,144	0	0	0	9,144	9,144
						Total Object H	lead 1 :			1,06,283	0	0	0	1,06,283	1,06,283
						Total Sub Hea	d :			1,06,283	0	0	0	1,06,283	1,06,283
						Total Minor H	lead 1 :			1,06,283	0	0	0	1,06,283	1,06,283
			(09) Establishment Of)	(01) Salaries		General-Voted	122	Voucher	2,29,305	0	0	0	2,29,305	2,29,305
			Enforcement Branch For Identification Preparation				General-Voted	494	Voucher	1,52,502	0	0	0	1,52,502	1,52,502
			And Execution Of Land Reforms.				General-Voted	741	Voucher	41,508	0	0	0	41,508	41,508
			kelomis.			Total Object H	lead 1 :			4,23,315	0	0	0	4,23,315	4,23,315
						Total Sub Hea	d :			4,23,315	0	0	0	4,23,315	4,23,315
						Total Minor H	lead 103 :			4,23,315	0	0	0	4,23,315	4,23,315
						Total Sub Maj	or Head 0 :			5,29,598	0	0	0	5,29,598	5,29,598
						Total Major H	lead 2029:			5,29,598	0	0	0	5,29,598	5,29,598
2245	80		(03) Human Resource (03) Support In Disaster)	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	90,700	0	0	0	90,700	90,700
			Management				Voted-Sixth- Schedule-Khasi	704	Voucher	17,208	0	0	0	17,208	17,208
						Total Object H	lead 1 :			1,07,908	0	0	0	1,07,908	1,07,908

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

						s of the Account	Shillong		g		Page No.		139	
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Demai	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Nongstoin Tr	easury											
	:	3600001 De	puty Cor	nmisioner W.K.H.	Nongstoin									
Month o	of Acco	unt: NOV/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	598	Voucher	8,120	0	0	0	8,120	8,120
		Management			Total Object H	Head 2 :			8,120	0	0	0	8,120	8,120
					Total Sub Hea	d:			1,16,028	0	0	0	1,16,028	1,16,028
					Total Minor H	lead 102 :			1,16,028	0	0	0	1,16,028	1,16,028
					Total Sub Maj	jor Head 80 :			1,16,028	0	0	0	1,16,028	1,16,028
					Total Major H	lead 2245 :			1,16,028	0	0	0	1,16,028	1,16,028
					Total of Mont	h :			6,45,626	0	0	0	6,45,626	6,45,626
Month o	of Acco	unt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	111	Voucher	52,961	0	0	0	52,961	52,961
						Voted-Sixth- Schedule-Khasi	1302	Voucher	56,412	0	0	0	56,412	56,412
						Voted-Sixth- Schedule-Khasi	359	Voucher	63,408	0	0	0	63,408	63,408
						Voted-Sixth- Schedule-Khasi	871	Voucher	52,961	0	0	0	52,961	52,961
					Total Object H	Head 1 :			2,25,742	0	0	0	2,25,742	2,25,742
					Total Sub Hea	d:			2,25,742	0	0	0	2,25,742	2,25,742

							S	hillong		g		Page No.		140)
Up	to Ac	countin	ng Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	3
D	eman	nd :	06 Land Re	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
	reasu		Nongstoin Tre												
		•		-											
D.	.D.O.	:	3600001 Dep	uty Cor	nmisioner W.K.H.	Nongstoin									
Mo	onth o	f Accou	Int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00	001				Total Minor H	Iead 1 :			2,25,742	0	0	0	2,25,742	2,25,742
			09) Establishment Of	0	(01) Salaries		General-Voted	1158	Voucher	2,32,905	0	0	0	2,32,905	2,32,905
			Inforcement Branch For dentification Preparation				General-Voted	1303	Voucher	1,32,975	0	0	0	1,32,975	1,32,975
		A	and Execution Of Land				General-Voted	261	Voucher	2,32,905	0	0	0	2,32,905	2,32,905
		K	leforms.				General-Voted	410	Voucher	1,34,541	0	0	0	1,34,541	1,34,541
						Total Object I	Head 1 :			7,33,326	0	0	0	7,33,326	7,33,326
						Total Sub Hea	nd :			7,33,326	0	0	0	7,33,326	7,33,326
						Total Minor H	lead 103 :			7,33,326	0	0	0	7,33,326	7,33,326
						Total Sub Ma	jor Head 0 :			9,59,068	0	0	0	9,59,068	9,59,068
						Total Major H	Iead 2029 :			9,59,068	0	0	0	9,59,068	9,59,068
2245	80		03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1044	Voucher	91,300	0	0	0	91,300	91,300
		N	Ianagement				Voted-Sixth- Schedule-Khasi	163	Voucher	91,300	0	0	0	91,300	91,300
						Total Object I	Head 1 :			1,82,600	0	0	0	1,82,600	1,82,600
					02. Wages		Voted-Sixth- Schedule-Khasi	1042	Voucher	28,045	0	0	0	28,045	28,045
							Voted-Sixth- Schedule-Khasi	1043	Voucher	5,597	0	0	0	5,597	5,597
						Total Object I	Head 2 :			33,642	0	0	0	33,642	33,642
						Total Sub Hea	nd :			2,16,242	0	0	0	2,16,242	2,16,242
						Total Minor H	lead 102 :			2,16,242	0	0	0	2,16,242	2,16,242

		The Of		Shillong	i wiegiiaiaya		Page No.		14	1
Up to Accountin	ng Month December of Financial Year 202	2-2023		-			Run Date :		01/02/2022	
										-
Demand :	06 Land Revenue, Relief on Accoun	t of Natural Ca	lamities, Other Social S	Services, Other General E	conomic Services,	Loans for welf	are of Scheduled (Caste, Scheo	lule	
Department :	Revenue Department									
Treasury	Nongstoin Treasury									
	3600001 Deputy Commisioner W.K.H.	Nongstoin								
Month of Accou	nt: DEC/2022									
Major Sub Minor Head Major Head Head		Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		Total Sub	Major Head 80 :		2,16,242	0	0	0	2,16,242	2,16,242
		Total Maj	or Head 2245 :		2,16,242	0	0	0	2,16,242	2,16,242
		Total of M			11,75,310	0	0	0	11,75,310	11,75,310
		Total of D	DO 3600001 :		59,74,861	5,000	42,000	0	59,27,861	59,69,861
Reconciliation	Portion									
Internal Adjustm	nent of A.G. Office:									
		DDO	wise Total (Original	+Reconcilation+IA) :						59,69,861
Summary of DDO	O wise expenditure									
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					11,66,915
2029 00 1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					30,938
2029 00 103	(09) Establishment Of Enforcement Brand Identification Preparation And Execution Land Reforms.		(01) Salaries	General-Voted						37,01,374
2029 00 103	(09) Establishment Of Enforcement Branc Identification Preparation And Execution Land Reforms.		(13) Office Expenses	General-Voted						34,966
2245 80 102	(03) Human Resource Support In Disaster Management	· 0	01. Salaries	Voted-Sixth-Sched	ule-Khasi					9,52,457
2245 80 102	(03) Human Resource Support In Disaster	· 0	02. Wages	Voted-Sixth-Sched	ule-Khasi					83,211

Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shillong	Page No.	142
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Se	ervices, Loans for welfare of Scheduled Caste, Schedu	ıle
Department :	Revenue Department		
Treasury	Nongstoin Treasury		

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

Summary of DDO wise expenditure

Management

59,69,861

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong		8 2		Page No.		143	3
Up to .	Account	ing Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	}
Dem	and :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scher	lule	
Dena	rtment :	Revenue Depa	artment											
-		-												
Treas	·	Nongpoh Trea	-											
D.D.().:	3600001 Dep	outy Cor	nmissioner (Rev)	Ri- Bhoi District N	longpoh								
Month	of Acco	unt: APR/2022												
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
				1										
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 I	Head 1 :			1,32,276	0	11,000	0	1,21,276	1,32,276
					Total Sub Hea	nd :			1,32,276	0	11,000	0	1,21,276	1,32,276
					Total Minor H	Iead 1 :			1,32,276	0	11,000	0	1,21,276	1,32,276
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	154	Voucher	23,296	0	0	0	23,296	23,296
		Enforcement Branch For Identification Preparation				General-Voted	155	Voucher	58,125	0	0	0	58,125	58,125
		And Execution Of Land Reforms.				General-Voted	156	Voucher	1,07,062	0	12,000	0	95,062	1,07,062
		Kelomis.			Total Object I	Head 1 :			1,88,483	0	12,000	0	1,76,483	1,88,483
					Total Sub Hea	nd :			1,88,483	0	12,000	0	1,76,483	1,88,483
					Total Minor H	Iead 103 :			1,88,483	0	12,000	0	1,76,483	1,88,483
					Total Sub Ma	jor Head 0 :			3,20,759	0	23,000	0	2,97,759	3,20,759
					Total Major H	Iead 2029 :			3,20,759	0	23,000	0	2,97,759	3,20,759
					Total of Mont	h :			3,20,759	0	23,000	0	2,97,759	3,20,759
Month	of Acco	unt: MAY/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)		(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 00		(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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

Up to Accounting Month December of Financial Year 2022-2023										Page No.			144		
											Run Date :		01/02/2023		
Demar	nd :	06 Land R	levenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule		
Depart	ment :	Revenue Depa	artment												
-															
Treasu	•	Nongpoh Trea													
D.D.O.	:	3600001 Dep	outy Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh									
Month o	of Acco	unt: MAY/2022													
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
Head Major Head Head		Head	Sub Head		Schme				(State)	<i>.,</i>	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 I	Head 1 :			1,54,752	0	11,000	0	1,43,752	1,54,752	
					Total Sub Hea	nd :			1,54,752	0	11,000	0	1,43,752	1,54,752	
					Total Minor H	Iead 1 :			1,54,752	0	11,000	0	1,43,752	1,54,752	
	1	(09) Establishment Of Enforcement Branch For Identification Preparatior	n	(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	
		And Execution Of Land Reforms.			Total Object Head 1 :				1,90,090	0	12,000	0	1,78,090	1,90,090	
					Total Sub Hea	nd :			1,90,090	0	12,000	0	1,78,090	1,90,090	
					Total Minor H	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 Head2029 :Total of Month:									3,44,842	0	23,000	0	3,21,842	3,44,842	
									3,44,842	0	23,000	0	3,21,842	3,44,842	
Month o	of Acco	unt: JUN/2022													
Major Sub Head Major Head	r Head	v		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))		
2029 00		(01) Establishment In	0	(01) Salaries		Voted-Sixth-	176	Voucher	1,32,276	0	11,000	0	1,21,276	1,32,276	
	L	, , , , , , , , , , , , , , , , , , , ,							1,52,270	v	11,000	0	1,21,270	1,52,270	

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong	· · · ·	8 1		Page No.		145	
Up	to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	Demar	nd :	06 Land I	Revenue	. Relief on Accoun	t of Natural Calam	ities, Other Social S	Services.Otl	ner General Ec	onomic Services.	Loans for welf	are of Scheduled	l Caste, Sche	dule	
							,								
D	epart	ment :	Revenue Dep	artment	;										
T	reasu	ry	Nongpoh Tre	asury											
D.	.D.O.	:	3600001 De	puty Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mo	onth o	of Acco	unt: JUN/2022												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head	l	Schne				(State)	·	8009	- 7610	· • /	(A.G.))
2029	00	001	(01) Establishment In	0	(01) Salaries	Total Object	Head 1 :			1,32,276	0	11,000	0	1,21,276	1,32,276
			Districts			Total Sub Hea	ad :			1,32,276	0	11,000	0	1,21,276	1,32,276
						Total Minor H	Iead 1 :			1,32,276	0	11,000	0	1,21,276	1,32,276
			(09) Establishment Of		(01) Salaries		General-Voted	177	Voucher	1,07,062	0	12,000	0	95,062	1,07,062
			Enforcement Branch For Identification Preparation				General-Voted	462	Voucher	24,903	0	0	0	24,903	24,903
			And Execution Of Land	-			General-Voted	666	Voucher	32,703	0	0	0	32,703	32,703
			Reforms.				General-Voted	667	Voucher	13,893	0	0	0	13,893	13,893
							General-Voted	77	Voucher	58,125	0	0	0	58,125	58,125
						Total Object	Head 1 :			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Sub Hea	ad :			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Minor H	Iead 103 :			2,36,686	0	12,000	0	2,24,686	2,36,686
						Total Sub Ma	jor Head 0 :			3,68,962	0	23,000	0	3,45,962	3,68,962
						Total Major I	Head 2029 :			3,68,962	0	23,000	0	3,45,962	3,68,962
						Total of Mont	h :			3,68,962	0	23,000	0	3,45,962	3,68,962
Mo	onth o	of Acco	unt: JUL/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	-0-2	8009	- 7610		(A.G.))
2029	00		(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

Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong Page No. 146 Up to Accounting Worth December of Financial Year 2022-2023 On/02/2023 Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caster, Schedule 146 Department : Revenue Department Itematication Itematication														
<u>Up</u>	to A	ccountii	ng Month Decembe	e <mark>r of F</mark> ir	nancial Year 202	2-2023						Run Date	:	01/02/2023	\$
D	Demai	nd :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	onomic Services, I	Loans for welf	are of Schedule	d Caste, Sche	lule	
D	onant	mont .	Payanua Dan	rtmont											
	-		-												
	reasu	ry	Nongpoh Trea	isury											
Ď	.D.O.	:	3600001 Dep	outy Con	nmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
Mo	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	180	Voucher	31,350	0	0	0	31,350	31,350
							Voted-Sixth- Schedule-Khasi	460	Voucher	9,723	0	0	0	9,723	9,723
						Total Object l	Head 1 :			1,76,199	0	11,000	0	1,65,199	1,76,199
						Total Sub Hea	ad :			1,76,199	0	11,000	0	1,65,199	1,76,199
						Total Minor H	Head 1:			1,76,199	0	11,000	0	1,65,199	1,76,199
			09) Establishment Of	0	(01) Salaries		General-Voted	458	Voucher	26,562	0	0	0	26,562	26,562
			Inforcement Branch For dentification Preparation				General-Voted	459	Voucher	25,425	0	0	0	25,425	25,425
		A	and Execution Of Land				General-Voted	799	Voucher	4,13,595	0	0	0	4,13,595	4,13,595
		F	eforms.				General-Voted	97	Voucher	1,09,513	0	12,000	0	97,513	1,09,513
							General-Voted	98	Voucher	59,388	0	0	0	59,388	59,388
						Total Object I	Head 1 :			6,34,483	0	12,000	0	6,22,483	6,34,483
						Total Sub Hea	ad :			6,34,483	0	12,000	0	6,22,483	6,34,483
						Total Minor H	Head 103 :			6,34,483	0	12,000	0	6,22,483	6,34,483
						Total Sub Ma	jor Head 0 :			8,10,682	0	23,000	0	7,87,682	8,10,682
						Total Major H	Head 2029:			8,10,682	0	23,000	0	7,87,682	8,10,682
						Total of Mont	h :			8,10,682	0	23,000	0	7,87,682	8,10,682
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

							s of the Account	Shillong	(1 111)			Page No.		147	
U	p to A	ccount	ting Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Schee	dule	
]	Depart	tment	Revenue Depa	artment											
	Freasu		Nongpoh Trea												
	D.D.O.	•			mmissioner (Rev)	Ri- Bhoi District N	Jongpoh								
						RI- BIOI DISULCE I	longpon								
Majo	r Sub	Mino	ount: AUG/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i iicau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	300	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Object I	Head 1 :			1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Sub Hea	ad :			1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Minor H	Head 1 :			1,40,625	0	11,500	0	1,29,125	1,40,625
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	292	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200
			Identification Preparation				General-Voted	293	Voucher	61,175	0	0	0	61,175	61,175
			And Execution Of Land Reforms.			Total Object I	Head 1 :			1,99,375	0	9,000	0	1,90,375	1,99,375
						Total Sub Hea	ad :			1,99,375	0	9,000	0	1,90,375	1,99,375
						Total Minor H	Head 103 :			1,99,375	0	9,000	0	1,90,375	1,99,375
						Total Sub Ma	jor Head 0 :			3,40,000	0	20,500	0	3,19,500	3,40,000
						Total Major H	Head 2029 :			3,40,000	0	20,500	0	3,19,500	3,40,000
						Total of Mont	h :			3,40,000	0	20,500	0	3,19,500	3,40,000
Μ	(onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			1,40,625	0	11,500	0	1,29,125	1,40,625

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong				Page No.		148	
<u>Up</u>	to Accour	nting Mont	h Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
D	emand :	06	5 Land I	Revenue	, Relief on Account of	of Natural Calami	ties, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epartment	: Re	venue Dep	artment											
	reasury		ongpoh Tre												
:							· · · · · · · 1.								
	.D.O. :			puty Coi	mmissioner (Rev) R	1- Bhoi District N	ongpoh					Run Date : 01/02/2023 welfare of Scheduled Caste, Schedule no Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Gross Amount (A.G.) 0 0 0 0 15,580 15,580 0 0 0 15,580 15,580 0 0 0 15,580 15,580 0 0 0 31,000 31,000 0 0 0 1,75,705 1,87,205 0 11,500 0 1,75,705 1,87,205 0 9,000 0 1,41,938 1,50,938 0 0 0 16,830 16,830 0 0 0 16,830 16,830 0 0 0 35,000 35,000 0 0 0 1,63,830 16,830 0 0 0 35,000 35,000 0 0 0 35,000 35,000 0 0 0 35,000 35,000 0 0 0 35,000 35,			
Mo	onth of Acc	count: SE	P/2022												
•	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO				
	Head	u neau		Head		Schine				(State)					(A.G.))
2029	00 001	(01) Establi Districts	shment In	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	680	Voucher	15,580	0	0	0	15,580	15,580
						Total Object H	lead 11 :			15,580	0	0	0	15,580	15,580
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	679	Voucher	31,000	0	0	0	31,000	31,000
						Total Object H	lead 13 :			31,000	0	0	0	31,000	31,000
						Total Sub Hea	d :			1,87,205	0	11,500	0	1,75,705	1,87,205
						Total Minor H	lead 1 :			1,87,205	0	11,500	0	1,75,705	1,87,205
	103		shment Of	0	(01) Salaries		General-Voted	48	Voucher	1,34,099	0	9,000	0	1,25,099	1,34,099
		Identificatio	t Branch For on Preparation				General-Voted	580	Voucher	16,839	0	0	0	16,839	16,839
		And Execut Reforms.	ion Of Land			Total Object H	lead 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 E	lead 11 :			16,880	0	0	0	16,880	16,880
					(13) Office Expenses		General-Voted	671	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			2,02,818	0	9,000	0	1,93,818	2,02,818
						Total Minor H	lead 103 :			2,02,818	0	9,000	0	1,93,818	2,02,818
						Total Sub Maj	or Head 0 :			3,90,023	0	20,500	0	3,69,523	3,90,023
						Total Major H	lead 2029 :			3,90,023	0	20,500	0	3,69,523	3,90,023
1						Total of Montl				3,90,023	0	20,500	0	3,69,523	3,90,023

Voucher Wise Expenditure Report (for Reconcilation)

							S	hillong	~ /	8 .		Page No.		149	
U	p to A	ccoun	ting Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date :	:	01/02/2023	
]	Demai	nd :	06 Land R	evenue	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
г	Depart	tment	Revenue Depa	rtment											
	reasu		Nongpoh Trea												
		•		-		D: Dhai Diataiat N	Tour our ollo								
).D.O.			ity Coi	nmissioner (Rev)	KI- Bhoi District N	vongpon								
Majoi	· Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		l Head	Head		Schine				(State)	•	8009	- 7610	× • /	(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Object I	Head 1 :			1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Sub Hea	nd :			1,40,625	0	11,500	0	1,29,125	1,40,625
						Total Minor H	Iead 1 :			1,40,625	0	11,500	0	1,29,125	1,40,625
		103		0	(01) Salaries		General-Voted	21	Voucher	2,460	0	0	0	2,460	2,460
			Enforcement Branch For Identification Preparation				General-Voted	22	Voucher	25,425	0	0	0	25,425	25,425
			And Execution Of Land Reforms.				General-Voted	23	Voucher	1,12,775	0	9,000	0	1,03,775	1,12,775
			Reforms.			Total Object I	Head 1 :			1,40,660	0	9,000	0	1,31,660	1,40,660
						Total Sub Hea	nd :			1,40,660	0	9,000	0	1,31,660	1,40,660
						Total Minor H	lead 103 :			1,40,660	0	9,000	0	1,31,660	1,40,660
						Total Sub Ma	jor Head 0 :			2,81,285	0	20,500	0	2,60,785	2,81,285
						Total Major H	Iead 2029 :			2,81,285	0	20,500	0	2,60,785	2,81,285
						Total of Mont	h :			2,81,285	0	20,500	0	2,60,785	2,81,285
Μ	onth o	of Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	1,43,595	0	11,500	0	1,32,095	1,43,595

Voucher Wise Expenditure Report (for Reconcilation)

							S	Shillong	~ /	8 2		Page No.		150)
U	p to A	ccoun	ting Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date :	:	01/02/2023	
]	Demai	nd :	06 Land R	evenue	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
I	Depart	tment	Revenue Depa	rtment											
	[reasu		Nongpoh Trea												
).D.O.	•		-	mmissioner (Rev)	Di Dhoi District N	Jongnoh								
							longpon								
Majo	r Sub	Mino	ount: NOV/2022 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i ileau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	360	Voucher	26,010	0	0	0	26,010	26,010
						Total Object I	Head 1 :			1,69,605	0	11,500	0	1,58,105	1,69,605
						Total Sub Hea	ad :			1,69,605	0	11,500	0	1,58,105	1,69,605
						Total Minor F	Iead 1 :			1,69,605	0	11,500	0	1,58,105	1,69,605
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	34	Voucher	1,41,248	0	9,000	0	1,32,248	1,41,248
			Identification Preparation				General-Voted	378	Voucher	8,880	0	0	0	8,880	8,880
			And Execution Of Land Reforms.				General-Voted	380	Voucher	26,982	0	0	0	26,982	26,982
			iterorinis.			Total Object I	Head 1 :			1,77,110	0	9,000	0	1,68,110	1,77,110
						Total Sub Hea	ad :			1,77,110	0	9,000	0	1,68,110	1,77,110
						Total Minor H	Head 103 :			1,77,110	0	9,000	0	1,68,110	1,77,110
						Total Sub Ma	jor Head 0 :			3,46,715	0	20,500	0	3,26,215	3,46,715
						Total Major H	Head 2029 :			3,46,715	0	20,500	0	3,26,215	3,46,715
						Total of Mont	h :			3,46,715	0	20,500	0	3,26,215	3,46,715
Μ	onth o	of Acc	ount: DEC/2022												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
nead	Head		l Head	Sub Head		Schine				(State)	-	8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1264	Voucher	1,43,595	0	7,500	0	1,36,095	1,43,595

							S	Shillong	· · ·			Page No.		151	L
<u>Up t</u>	o Ac	count	ing Month Decembe	e <mark>r of F</mark> i	nancial Year 202	2-2023						Run Date :		01/02/2023	5
De	man	d :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Der	narti	ment :	Revenue Depa	rtment											
			-												
Tre	easu	ry	Nongpoh Trea	sury											
D.D	0.0.	:	3600001 Dep	uty Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
Mon	th o	f Acco	ount: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		i iituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 0	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	1,43,595	0	7,500	0	1,36,095	1,43,595
						Total Object I	Head 1 :			2,87,190	0	15,000	0	2,72,190	2,87,190
						Total Sub Hea	ad :			2,87,190	0	15,000	0	2,72,190	2,87,190
						Total Minor H	Iead 1 :			2,87,190	0	15,000	0	2,72,190	2,87,190
		103	(0)) =01000000000000000000000000000000000	0	(01) Salaries		General-Voted	1008	Voucher	1,15,301	0	9,000	0	1,06,301	1,15,301
			Enforcement Branch For Identification Preparation				General-Voted	33	Voucher	1,15,301	0	9,000	0	1,06,301	1,15,301
			And Execution Of Land				General-Voted	34	Voucher	20,758	0	0	0	20,758	20,758
			Reforms.				General-Voted	783	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	951	Voucher	25,947	0	0	0	25,947	25,947
							General-Voted	953	Voucher	2,595	0	0	0	2,595	2,595
						Total Object I	Head 1 :			2,86,902	0	18,000	0	2,68,902	2,86,902
						Total Sub Hea	ad :			2,86,902	0	18,000	0	2,68,902	2,86,902
						Total Minor H	Head 103 :			2,86,902	0	18,000	0	2,68,902	2,86,902
						Total Sub Ma	jor Head 0 :			5,74,092	0	33,000	0	5,41,092	5,74,092
						Total Major H	Head 2029 :			5,74,092	0	33,000	0	5,41,092	5,74,092
						Total of Mont	h :			5,74,092	0	33,000	0	5,41,092	5,74,092
						Total of DDO	<i>3600001</i> :			37,77,360	0	2,07,000	0	35,70,360	37,77,360
Reco	nci	liatio	n Portion												

Report	ID	:CP9REP220
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Voucher Wise Expenditure Report

(for Reconcilation)

			ľ	he (ant General (A&E) Meghalaya		
					Sh	iillong Page No.	152	
<u>Up</u>	to Acc	counti	ng Month December of Financial Year 2022-2023	-		Run Date :	01/02/2023	
De	emano	d:	06 Land Revenue, Relief on Account of Na	tural	Calamities, Other Social Se	ervices, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule		
De	partn	nent :	Revenue Department					
Tr	easur	у	Nongpoh Treasury					
D .	D.O. :		3600001 Deputy Commissioner (Rev) Ri- Bh	oi Dis	strict Nongpoh			
Inte	rnal A	Adjusti	ment of A.G. Office:					
				DD	O wise Total (Original +	Reconcilation+IA) :		37,77,360
Sumn	nary o	of DD	O wise expenditure					
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14,74,173
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		22,04,727
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
								37,77,360

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

							S S	Shillong		megnalaya		Page No.		153	
Up	to Ac	countir	ng Month Dec	ember of F	inancial Year 202	2-2023						Run Date :		01/02/2023	
D	eman	nd :	06 La	and Revenue	e, Relief on Accourt	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Sche	dule	
D	epart	ment :	Revenue	Departmen	t										
T	reasu	ry	Nongpol	h Treasury											
D.	D.O.	:	3600002	2 Deputy Co	ommissioner (Disas	ter Management)									
Mo	onth o	f Accou	nt: JUN/202	22											
Head I		Minor Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	S)3) Human Resou upport In Disaster		01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	84,482	0	0	0	84,482	84,482
		N	lanagement			Total Object I	Head 1 :			84,482	0	0	0	84,482	84,482
						Total Sub Hea	d:			84,482	0	0	0	84,482	84,482
						Total Minor H	lead 102 :			84,482	0	0	0	84,482	84,482
						Total Sub Ma	jor Head 80 :			84,482	0	0	0	84,482	84,482
						Total Major H	lead 2245 :			84,482	0	0	0	84,482	84,482
						Total of Mont	h :			84,482	0	0	0	84,482	84,482
Mo	onth o	f Accou	nt: OCT/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2245	80	Ś)3) Human Resou upport In Disaster		01. Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	88,750	0	0	0	88,750	88,750
		IV IV	lanagement			Total Object I	Head 1 :			88,750	0	0	0	88,750	88,750
						Total Sub Hea	nd :			88,750	0	0	0	88,750	88,750
						Total Minor H	lead 102 :			88,750	0	0	0	88,750	88,750
						Total Sub Ma	jor Head 80 :			88,750	0	0	0	88,750	88,750
						Total Major H	lead 2245 :			88,750	0	0	0	88,750	88,750

Voucher Wise Expenditure Report (for Reconcilation)

			Shillong)gj		Page No.		15	4
Up to Accounting Month December of	Financial Year 2022-2023					Run Date	2:	01/02/202	3
Demand : 06 Land Reven	ue, Relief on Account of Natura	l Calamities, Other Social	l Services, Other General E	conomic Services,	Loans for welf	are of Schedule	ed Caste, Sche	dule	
Department : Revenue Departme	ent								
Treasury Nongpoh Treasury	,								
D.D.O. : 3600002 Deputy C	Commissioner (Disaster Manage	ement)							
Month of Account: OCT/2022									
		orised Plan/Non-Plan nme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major HeadSuHeadHeadHeadHead		ime		(State)	·	8009	- 7610		(A.G.))
	Total	of Month :		88,750) 0	0	0	88,750	88,750
	Total o	of DDO 3600002 :	:	1,73,232	2 0	0	0	1,73,232	1,73,232
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	D	DDO wise Total (Origina	al +Reconcilation+IA) :						1,73,232
Summary of DDO wise expenditure									
2245 80 101 (02) Training On Disa	aster Management 0	50. Other Charges	Voted-Sixth-Schee	lule-Khasi					99,996
2245 80 102 (03) Human Resource Management	Support In Disaster 0	01. Salaries	Voted-Sixth-Schee	lule-Khasi					8,91,276
2245 80 102 (03) Human Resource Management	Support In Disaster 0	02. Wages	Voted-Sixth-Schee	lule-Khasi					93,570
2245 80 102 (03) Human Resource Management	Support In Disaster 0	11. Travel Expenses	s Voted-Sixth-Scheo	lule-Khasi					2,700
2245 80 102 (03) Human Resource Management	Support In Disaster 0	(13) Office Expense	s Voted-Sixth-Schee	lule-Khasi					99,876
									11,87,418

Voucher Wise Expenditure Report (for Reconcilation)

					The Onice	s of the Accoun	Shillong		Witghalaya		Page No.		155	5
<u>Up to A</u>	ccounti	ng Month Decemb	er of Fii	<u>nancial Year</u> 2022	2-2023						Run Date	:	01/02/2023	3
Dema	nd :	06 Land R	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welf	fare of Schedule	d Caste, Sched	dule	
Depar	tment :	Revenue Dep	artment											
Treasu	ıry	Tura Treasury	/											
D.D.O	.:	3600001 Dep	outy Cor	nmissioner (Rever	ue) Tura									
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	363	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
					Total Object I	Head 1 :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
					Total Sub Hea	nd :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
					Total Minor H	Head 1 :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	364	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
		Identification Preparation And Execution Of Land			Total Object I	Head 1 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
		Reforms.			Total Sub Hea	nd :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
					Total Minor H	Head 103 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
					Total Sub Ma	jor Head 0 :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
					Total Major H	Head 2029 :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
					Total of Mont	h :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo Heao	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,71,989	3,000	20,500	0	2,48,489	2,68,989
					Total Object I	Head 1 :			2,71,989	3,000	20,500	0	2,48,489	2,68,989

					The office	s of the Account	Shillong) incgnungu		Page No.		150	5
Up to Acc	ounti	ng Month Decembe	er of Fii	nancial Year 2022	2-2023						Run Date	2:	01/02/2023	3
Demand	l :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	her General E	Economic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
Departm	ent :	Revenue Depa	artment											
Treasury	7	Tura Treasury	7											
: D.D.O. :		3600001 Dep	outy Cor	nmissioner (Reven	ue) Tura									
Month of	Acco	unt: MAY/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 00		01) Establishment In Districts			Total Sub Hea	d :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
	L				Total Minor H	lead 1 :			2,71,989	3,000	20,500	0	2,48,489	2,68,989
10		09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	105	Voucher	8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
		dentification Preparation And Execution Of Land			Total Object H	Iead 1 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
		Reforms.			Total Sub Hea	d:			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
					Total Minor H	lead 103 :			8,55,898	12,000	1,48,000	17,600	6,78,298	8,43,898
					Total Sub Maj	jor Head 0 :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
					Total Major H	lead 2029 :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
					Total of Mont	h :			11,27,887	15,000	1,68,500	17,600	9,26,787	11,12,887
Month of	Acco	unt: JUN/2022												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 00		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 H	Iead 1 :			3,35,778	3,000	20,500	0	3,12,278	3,32,778
					Total Sub Hea	d :			3,35,778	3,000	20,500	0	3,12,278	3,32,778

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

				The Office	s of the Account	Shillong		Wicginalaya		Page No.		15	7
Up to Accounti	ng Month Decembe	r of Fir	nancial Year <u>202</u> 2	2-2023						Run Date	:	01/02/2023	3
Demand :	06 Land Re	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Department :	Revenue Depa	rtment											
Treasury	Tura Treasury												
	· · ·												
D.D.O. :	3600001 Dep	ity Cor	nmissioner (Reven	ue) Tura									
Month of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 001				Total Minor H	lead 1 :			3,35,778	3,000	20,500	0	3,12,278	3,32,778
	(,	0	(01) Salaries		General-Voted	1336	Voucher	1,02,826	0	8,000	0	94,826	1,02,826
	Enforcement Branch For Identification Preparation				General-Voted	1609	Voucher	2,01,513	0	0	0	2,01,513	2,01,513
	And Execution Of Land				General-Voted	1675	Voucher	9,900	0	0	0	9,900	9,900
	Reforms.				General-Voted	1979	Voucher	8,388	0	0	0	8,388	8,388
					General-Voted	357	Voucher	8,55,898	9,000	1,43,000	17,600	6,86,298	8,46,898
				Total Object H	Iead 1 :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Sub Hea	d :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Minor H	lead 103 :			11,78,525	9,000	1,51,000	17,600	10,00,925	11,69,525
				Total Sub Maj	or Head 0 :			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
				Total Major H	lead 2029 :			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
				Total of Mont	h :			15,14,303	12,000	1,71,500	17,600	13,13,203	15,02,303
Month of Acco	unt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(01) Establishment In Districts)	(01) Salaries		Voted-Sixth- Schedule-Garo	87	Voucher	2,77,788	3,000	20,500	0	2,54,288	2,74,788
					Voted-Sixth- Schedule-Garo	88	Voucher	51,413	0	4,000	0	47,413	51,413
				Total Object H	Iead 1 :			3,29,201	3,000	24,500	0	3,01,701	3,26,201

						s of the Account	Shillong)gj u		Page No.		15	3
Up to Ac	counti	ng Month Decembe	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	3
Demar	nd :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	her General E	Conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
Depart	ment :	Revenue Depa	artment											
Treasu	ry	Tura Treasury	,											
	:	3600001 Dep	outy Cor	nmissioner (Reven	ue) Tura									
Month o	f Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts			Total Sub Hea	d:			3,29,201	3,000	24,500	0	3,01,701	3,26,201
					Total Minor H	lead 1 :			3,29,201	3,000	24,500	0	3,01,701	3,26,201
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	92	Voucher	8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
		Identification Preparation And Execution Of Land			Total Object H	Head 1 :			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
		Reforms.			Total Sub Hea	d:			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
					Total Minor H	lead 103 :			8,74,219	9,000	1,43,000	17,600	7,04,619	8,65,219
					Total Sub Maj	jor Head 0 :			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
					Total Major H	lead 2029 :			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
					Total of Mont	h :			12,03,420	12,000	1,67,500	17,600	10,06,320	11,91,420
Month o	f Acco	unt: AUG/2022												
Major Sub Head Majoi Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-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 H	Head 1 :			3,02,140	3,000	20,500	0	2,78,640	2,99,140
					Total Sub Hea	d :			3,02,140	3,000	20,500	0	2,78,640	2,99,140

Voucher Wise Expenditure Report (for Reconcilation)

						The Onice	e of the Accoun	Shillong	erai (A&E)	megnalaya		Page No.		159)
U	o to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Dat	e :	01/02/2023	}
]	Demai	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General Ed	conomic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
I) epart	ment :	Revenue Dep	artment											
J	reasu	ry	Tura Treasury	7											
i).D.O.	:	3600001 Dep	outy Co	mmissioner (Revenue	e) Tura									
М	onth (of Acco	unt: AUG/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2029	00	001				Total Minor H	Iead 1 :			3,02,140	3,000	20,500	0	2,78,640	2,99,140
			(,	0	(01) Salaries		General-Voted	1713	Voucher	4,128	0	0	0	4,128	4,128
			Enforcement Branch For Identification Preparation				General-Voted	44	Voucher	8,98,967	9,000	1,40,500	17,600	7,31,867	8,89,967
		1 1	And Execution Of Land Reforms.				General-Voted	643	Voucher	52,925	0	4,000	0	48,925	52,925
			keronnis.			Total Object I	Head 1 :			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Sub Hea	nd :			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Minor H	lead 103 :			9,56,020	9,000	1,44,500	17,600	7,84,920	9,47,020
						Total Sub Ma	jor Head 0 :			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
						Total Major H	Iead 2029 :			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
						Total of Mont	h :			12,58,160	12,000	1,65,000	17,600	10,63,560	12,46,160
Μ	onth o	of Acco	unt: SEP/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	2,85,628	0	20,500	0	2,65,128	2,85,628
						Total Object I	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
l						Total Object I	Head 11 :			15,714	0	0	0	15,714	15,714

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

					The Office	e of the Account	Shillong	ci ai (A&E)	wiegnalaya		Page No.		160)
Up to) Accour	ting Month Dece	mber of Fi	nancial Year 2022-	2023_						Run Date	:	01/02/2023	3
Dei	nand :	06 Lai	nd Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Dep	artment	: Revenue	Department											
Tre	asury	Tura Trea	sury											
D.D	.0. :	3600001	Deputy Co	mmissioner (Revenu	e) Tura									
		count: SEP/2022	1 2	(-)									
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	ajor Hea ead	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 0	001	(01) Establishment I Districts	1		Total Sub Hea	ad :			3,01,342	0	20,500	0	2,80,842	3,01,342
					Total Minor H	Head 1:			3,01,342	0	20,500	0	2,80,842	3,01,342
	103	(09) Establishment C	of 0	(01) Salaries		General-Voted	42	Voucher	52,925	0	4,000	0	48,925	52,925
		Enforcement Branch Identification Prepar				General-Voted	43	Voucher	8,98,967	0	1,40,500	17,600	7,40,867	8,98,967
		And Execution Of L Reforms.			Total Object	Head 1 :			9,51,892	0	1,44,500	17,600	7,89,792	9,51,892
		Reforms.		(11) Travel Expenses		General-Voted	2023	Voucher	7,142	0	0	0	7,142	7,142
						General-Voted	2024	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2025	Voucher	5,000	0	0	0	5,000	5,000
					Total Object	Head 11 :			17,142	0	0	0	17,142	17,142
					Total Sub Hea	ad :			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034
					Total Minor H	Head 103 :			9,69,034	0	1,44,500	17,600	8,06,934	9,69,034
					Total Sub Ma	jor Head 0 :			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
					Total Major H	Head 2029 :			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
					Total of Mont	h:			12,70,376	0	1,65,000	17,600	10,87,776	12,70,376
Mon	th of Acc	count: OCT/2022	2											
Major S Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		Semme				(State)		8009	- 7610		(A.G.))
2029 0	001	(01) Establishment I	n 0	(01) Salaries		Voted-Sixth-	535	Voucher	2,85,628	0	20,500	0	2,65,128	2,85,628
														· · · · ·

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

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Up	o to Account	ing Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Γ	Demand :	06 Land R	Revenue	, Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
D	epartment :	Revenue Dep	artment											
Т	reasury	Tura Treasury	y											
	.D.O. :	3600001 Det	nuty Co	mmissioner (Revenue	e) Tura									
			puty co.		c) Tulu									
Major	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00 001	(01) Establishment In	0	(01) Salaries	Total Object He	ead 1 :			2,85,628	0	20,500	0	2,65,128	2,85,628
		Districts		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1019	Voucher	31,000	0	0	0	31,000	31,000
					Total Object He	ead 13 :			31,000	0	0	0	31,000	31,000
					Total Sub Head	l :			3,16,628	0	20,500	0	2,96,128	3,16,628
					Total Minor He	ead 1:			3,16,628	0	20,500	0	2,96,128	3,16,628
			0	(01) Salaries		General-Voted	1266	Voucher	40,785	0	0	0	40,785	40,785
		Enforcement Branch For Identification Preparation				General-Voted	527	Voucher	8,98,967	0	1,34,000	17,600	7,47,367	8,98,967
		And Execution Of Land				General-Voted	541	Voucher	52,925	0	4,000	0	48,925	52,925
		Reforms.			Total Object He	ead 1 :			9,92,677	0	1,38,000	17,600	8,37,077	9,92,677
				(13) Office Expenses		General-Voted	1020	Voucher	35,000	0	0	0	35,000	35,000
					Total Object He	ead 13 :			35,000	0	0	0	35,000	35,000
					Total Sub Head	l :			10,27,677	0	1,38,000	17,600	8,72,077	10,27,677
					Total Minor He	ead 103 :			10,27,677	0	1,38,000	17,600	8,72,077	10,27,677
					Total Sub Majo	or Head 0 :			13,44,305	0	1,58,500	17,600	11,68,205	13,44,305
					Total Major He	ead 2029 :			13,44,305	0	1,58,500	17,600	11,68,205	13,44,305
					Total of Month	:			13,44,305	0	1,58,500	17,600	11,68,205	13,44,305
Major	onth of Acco Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

							e of the Accoun	Shillong	erar (A&E)	wiegnalaya		Page No.		162	
<u>Up</u>	to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Γ	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Tura Treasury												
Ď	.D.O	.:	3600001 Dep	uty Co	mmissioner (Rever	uue) Tura									
Me	onth o	of Acco	ount: NOV/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	1436	Voucher	53,064	0	0	0	53,064	53,064
			Districts				Voted-Sixth- Schedule-Garo	170	Voucher	2,91,598	0	17,500	0	2,74,098	2,91,598
						Total Object I	Head 1 :			3,44,662	0	17,500	0	3,27,162	3,44,662
						Total Sub Hea	ad :			3,44,662	0	17,500	0	3,27,162	3,44,662
						Total Minor H	Head 1 :			3,44,662	0	17,500	0	3,27,162	3,44,662
			(09) Establishment Of	0	(01) Salaries		General-Voted	1437	Voucher	1,76,769	0	0	0	1,76,769	1,76,769
			Enforcement Branch For Identification Preparation				General-Voted	169	Voucher	9,19,233	0	1,38,000	17,600	7,63,633	9,19,233
			And Execution Of Land				General-Voted	171	Voucher	54,047	0	4,000	0	50,047	54,047
			Reforms.				General-Voted	995	Voucher	1,88,377	0	0	0	1,88,377	1,88,377
						Total Object I	Head 1 :			13,38,426	0	1,42,000	17,600	11,78,826	13,38,426
						Total Sub Hea	ad :			13,38,426	0	1,42,000	17,600	11,78,826	13,38,426
						Total Minor H	Head 103 :			13,38,426	0	1,42,000	17,600	11,78,826	13,38,426
						Total Sub Ma	jor Head 0 :			16,83,088	0	1,59,500	17,600	15,05,988	16,83,088
						Total Major H	Head 2029 :			16,83,088	0	1,59,500	17,600	15,05,988	16,83,088
						Total of Mont	h :			16,83,088	0	1,59,500	17,600	15,05,988	16,83,088
Major Head I	Sub	Mino or Head	unt: DEC/2022 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

					•	s of the Account	Shillong	()	8		Page No.		16	3
<u>Up</u>	to Account	ting Month Decembe	r of Fi	nancial Year 202	2-2023						Run Date	:	01/02/202	3
D	emand :	06 Land Re	evenue	, Relief on Accour	nt of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welt	fare of Schedule	ed Caste, Scheo	lule	
De	epartment :	Revenue Depa	rtment											
	easury	Tura Treasury												
:	-	·		· · · • • • • • • • • • • • • • • • • •	\ m									
	D.O. :	1	uty Co	mmissioner (Reven	nue) Tura									
Mo	nth of Acco	ount: DEC/2022												
•	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2029	00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	2,91,598	0	17,500	0	2,74,098	2,91,598
						Voted-Sixth- Schedule-Garo	1679	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	2199	Voucher	2,91,598	0	17,500	0	2,74,098	2,91,598
					Total Object	Head 1 :			6,04,196	0	35,000	0	5,69,196	6,04,196
					Total Sub Hea	ad :			6,04,196	0	35,000	0	5,69,196	6,04,196
					Total Minor I	Head 1:			6,04,196	0	35,000	0	5,69,196	6,04,196
	103		0	(01) Salaries		General-Voted	160	Voucher	9,73,280	0	1,19,500	17,600	8,36,180	9,73,280
		Enforcement Branch For Identification Preparation				General-Voted	1674	Voucher	28,000	0	0	0	28,000	28,000
		And Execution Of Land				General-Voted	1684	Voucher	7,000	0	0	0	7,000	7,000
		Reforms.				General-Voted	1685	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2200	Voucher	9,73,280	0	1,19,500	17,600	8,36,180	9,73,280
					Total Object	Head 1 :			19,88,560	0	2,39,000	35,200	17,14,360	19,88,560
					Total Sub Hea	ad :			19,88,560	0	2,39,000	35,200	17,14,360	19,88,560
					Total Minor I	Head 103 :			19,88,560	0	2,39,000	35,200	17,14,360	19,88,560
					Total Sub Ma	jor Head 0 :			25,92,756	0	2,74,000	35,200	22,83,556	25,92,756
					Total Major I	Head 2029 :			25,92,756	0	2,74,000	35,200	22,83,556	25,92,756
					Total of Mont	h :			25,92,756	0	2,74,000	35,200	22,83,556	25,92,756
I					Total of DDO	<i>3600001</i> :			1,31,22,182	66,000	15,98,000	1,76,000	1,12,82,182	1,30,56,182

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	-			long	Page No.	164
Up to Accounting Mont	th December of Financial Year 2022-2023				Run Date :	01/02/2023
Demand : 06	6 Land Revenue, Relief on Account of Nat	tural Ca	alamities, Other Social Serv	rices, Other General Economic Services, Loans for welfare of	f Scheduled Caste, Schedule	
Department : Re	evenue Department					
Treasury Tu	ira Treasury					
D.D.O. : 36	00001 Deputy Commissioner (Revenue) Tur	ra				
Reconciliation Portio	on					
Internal Adjustment of A	A.G. Office:					
		DDO	wise Total (Original +Re	econcilation+IA):		1,30,56,182
Summary of DDO wise of	expenditure					
2029 00 1 (01) Es	stablishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo		30,16,211
2029 00 1 (01) Es	stablishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		15,714
2029 00 1 (01) Es	stablishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		31,000
Identif	stablishment Of Enforcement Branch For fication Preparation And Execution Of Reforms.	0	(01) Salaries	General-Voted		99,41,115
Identif	stablishment Of Enforcement Branch For fication Preparation And Execution Of Reforms.	0	(11) Travel Expenses	General-Voted		17,142
Identif	stablishment Of Enforcement Branch For fication Preparation And Execution Of Reforms.	0	(13) Office Expenses	General-Voted		35,000
						1,30,56,182

						S of the Recount	Shillong	,			Page No.		165	;
<u>Up to</u>	Accounti	ng Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	5
Dom	nand :	06 Land F	avanua	Paliaf on Accoun	t of Natural Calami	ities Other Social	Services Otl	per General Fo	conomic Services	Loans for welf	are of Schedule	d Casta Scher	Jula	
				-		ines, oner soeiar	Services,Ou		conomic Scivices,			u Casie, Selice		
Depa	artment :	Revenue Dep	artment											
Trea:	sury	Tura Treasury	/											
D.D.	0.:	3600003 Prin	ncipal N	legh Survey Schoo	l Tura									
Montl	h of Acco	unt: APR/2022												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	102	(05) Establishment Of	0	(01) Salaries		General-Voted	576	Voucher	6,99,508	10,000	39,500	11,000	6,39,008	6,89,508
2027 00		Survey School.	0	(01) Salaries		General-Voted	578	Voucher	34,722	10,000	39,300 0	11,000 0	34,722	0,89,308 34,722
						General-Voted	579	Voucher	29,207	1,000	0	0	28,207	28,207
					Total Object H	Head 1 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
					Total Sub Hea	d:			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
					Total Minor H	lead 102 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
					Total Sub Maj	jor Head 0 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
					Total Major H	lead 2029 :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
					Total of Montl	h :			7,63,437	11,000	39,500	11,000	7,01,937	7,52,437
Montl	h of Acco	unt: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00			0	(01) Salaries		General-Voted	241	Voucher	29,207	1,000	0	0	28,207	28,207
		Survey School.				General-Voted	242	Voucher	6,99,508	10,000	39,500	11,000	6,39,008	6,89,508
						General-Voted	243	Voucher	25,462	0	0	0	25,462	25,462
					Total Object H	Head 1 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total Sub Hea	d:			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total Minor H	lead 102 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong		8 2		Page No.		166	
<u>Up to</u>	o Account	ing Month Dec	ember of F	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Den	nand :	06 La	nd Revenue	e, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Dep	artment :	Revenue	Departmen	· · · · · · · · · · · · · · · · · · ·										
	asury	Tura Tre	-	-										
	•		-	<u> </u>	D									
D.D.			•	Aegh Survey School	lura									
Major Sı	ub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ajor Head ead	Head	Sub Heac		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2029 00)				Total Sub Ma	jor Head 0 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total Major H	Iead 2029 :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
					Total of Mont	h :			7,54,177	11,000	39,500	11,000	6,92,677	7,43,177
Mont	th of Acco	ount: JUN/202	2											
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2029 00		(05) Establishment	Of 0	(01) Salaries		General-Voted	1575	Voucher	1,72,458	0	0	0	1,72,458	1,72,458
		Survey School.				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 I	Head 1 :			9,42,840	11,000	30,500	11,000	8,90,340	9,31,840
				02. Wages	Total Object I	Head 1 : General-Voted	569	Voucher	9,42,840 1,10,400	11,000 0	30,500 0	11,000 0	8,90,340 1,10,400	9,31,840 1,10,400
				02. Wages	Total Object I Total Object I	General-Voted	569	Voucher						
				02. Wages (11) Travel Expenses		General-Voted	569	Voucher Voucher	1,10,400	0	0	0	1,10,400	1,10,400
						General-Voted Head 2 : General-Voted			1,10,400 1,10,400	0 0 0	0	0	1,10,400 1,10,400	1,10,400 1,10,400
					Total Object I	General-Voted Head 2 : General-Voted			1,10,400 1,10,400 7,600	0 0 0	0 0 0	0 0 0	1,10,400 1,10,400 7,600	1,10,400 1,10,400 7,600
				(11) Travel Expenses	Total Object I	General-Voted Head 2 : General-Voted Head 11 : General-Voted	1338	Voucher	1,10,400 1,10,400 7,600 7,600	0 0 0 0	0 0 0 0	0 0 0 0	1,10,400 1,10,400 7,600 7,600	1,10,400 1,10,400 7,600 7,600

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

						The Office	e of the Account	Shillong) wiegnalaya		Page No.		167	7
Up	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	e:	01/02/2023	3
D	eman	d:	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
De	eparti	ment :	Revenue Dep	artment											
	reasu		Tura Treasur												
		•		•	(a ah Sumuru Saha al	T									
	.D.O.			ncipal N	legh Survey School	Tura									
Mo	onth o	f Accou	int: JUN/2022							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	<i>s</i> _j <i>bb</i> o	8009	- 7610		(A.G.))
2029	00		05) Establishment Of Survey School.	0	21. Materials And Supplies	Total Object I	Head 21 :			12,000	0	0	0	12,000	12,000
					27. Minor Works/Maintenance		General-Voted	764	Voucher	4,000	0	0	0	4,000	4,000
					works/maintenance	Total Object I	Head 27 :			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools &		General-Voted	1004	Voucher	12,500	0	0	0	12,500	12,500
					Plant	Total Object I	Head 52 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	nd :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Minor H	Head 102 :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Sub Ma	jor Head 0 :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total Major H	Iead 2029 :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
						Total of Mont	h :			11,15,121	11,000	30,500	11,000	10,62,621	11,04,121
Мо	onth o	f Accou	int: JUL/2022												
Major Head N		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	89	Voucher	7,44,393	11,000	30,500	11,000	6,91,893	7,33,393
		S	Survey School.				General-Voted	894	Voucher	7,860	0	0	0	7,860	7,860
							General-Voted	90	Voucher	4,728	0	0	0	4,728	4,728
							General-Voted	91	Voucher	27,188	0	0	0	27,188	27,188
						Total Object I	Head 1 :			7,84,169	11,000	30,500	11,000	7,31,669	7,73,169

Voucher Wise Expenditure Report (for Reconcilation)

							e of the Account	Shillong	(1 111)	nioginalaj a		Page No.		168	
Up	to A	ccountii	ng Month Decen	nber of Fin	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Ι	Demar	nd :	06 Land	l Revenue	, Relief on Account	of Natural Calam	nities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
П	enart	ment :	Revenue D	enartment											
	reasu		Tura Treas												
		•		· .	(a alt Courses Calcal)	T									
	.D.O.				legh Survey School	Tura									
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1							0009	- 7010		
2029	00		 Establishment Of urvey School. 	0	02. Wages		General-Voted	464	Voucher	1,08,600	0	0	0	1,08,600	1,08,600
						Total Object				1,08,600	0	0	0	1,08,600	1,08,600
					(11) Travel Expenses		General-Voted	1432	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1434	Voucher	2,400	0	0	0	2,400	2,400
						Total Object				4,800	0	0	0	4,800	4,800
					(13) Office Expenses		General-Voted	1367	Voucher	10,000	0	0	0	10,000	10,000
						Total Object	Head 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Minor H	Head 102 :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Sub Ma	jor Head 0 :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total Major I	Head 2029 :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
						Total of Mont	th :			9,07,569	11,000	30,500	11,000	8,55,069	8,96,569
M	onth o	of Accou	nt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(F ~ ~ -)	(A.G.))
2029	00)5) Establishment Of	0	(01) Salaries		General-Voted	1711	Voucher	17,334	0	0	0	17,334	17,334
			urvey School.				General-Voted	42	Voucher	7,65,660	11,000	36,700	11,000	7,06,960	7,54,660
							General-Voted	645	Voucher	35,463	0	0	0	35,463	35,463

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

							s of the Account	Shillong		iviegnulu ju		Page No.		169	1
Up	to Ac	counti	ng Month Decemb	er of Fin	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
D	eman	nd :	06 Land F	Revenue.	Relief on Account of	of Natural Calami	ties. Other Social S	Services.Oth	ner General Ec	onomic Services.	Loans for welf	are of Schedule	ed Caste. Sche	dule	
	-	ment :	Revenue Dep												
	reasu	•	Tura Treasury												
D.	.D.O.	:	3600003 Prin	ncipal M	egh Survey School 7	Tura									
Mo	onth o	f Accou	int: AUG/2022												
Major Head N]		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00		05) Establishment Of	0	(01) Salaries	Total Object E	lead 1 ·			8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
2029	00		urvey School.	0	(01) Salaries	Total Sub Hea				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
		L				Total Minor H				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total Sub Maj				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
l						Total Major H				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
						Total of Montl				8,18,457	11,000	36,700	11,000	7,59,757	8,07,457
Mo	onth o	f Accou	int: SEP/2022							, ,	,	,	,	, ,	, ,
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	39	Voucher	28,598	0	0	0	28,598	28,598
		S	urvey School.				General-Voted	41	Voucher	7,65,660	0	30,500	11,000	7,24,160	7,65,660
						Total Object H	Iead 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 H	lead 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 H	lead 13 :			42,260	0	0	0	42,260	42,260
					21. Materials And Supplies		General-Voted	1934	Voucher	86,460	0	0	0	86,460	86,460

					The office	s of the Account	Shillong		iviegnalaya		Page No.		170)
<u>Up to A</u>	Accounti	ing Month Decemb	er of Fir	<u>nancial Year</u> 2022-2	2023						Run Date	:	01/02/2023	3
Dema	ind :	06 Land l	Revenue,	Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Depar	tment :	Revenue Dep	partment											
Treas	ury	Tura Treasur	у											
).:	3600003 Pri	ncipal M	egh Survey School T	'ura									
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029 00		(05) Establishment Of Survey School.	0	21. Materials And Supplies	Total Object H	Head 21 :			86,460	0	0	0	86,460	86,460
		burvey beneon		(34) Scholarships And		General-Voted	1709	Voucher	15,000	0	0	0	15,000	15,00
				Stipends		General-Voted	1710	Voucher	15,000	0	0	0	15,000	15,00
					Total Object H	Head 34 :			30,000	0	0	0	30,000	30,00
					Total Sub Hea	d :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total Minor H	lead 102 :			10,08,178	0	30,500	11,000	9,66,678	10,08,17
					Total Sub Maj	or Head 0 :			10,08,178	0	30,500	11,000	9,66,678	10,08,17
					Total Major H	lead 2029 :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
					Total of Mont	h :			10,08,178	0	30,500	11,000	9,66,678	10,08,178
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029 00		(05) Establishment Of	0	(01) Salaries		General-Voted	522	Voucher	35,463	0	0	0	35,463	35,463
		Survey School.				General-Voted	524	Voucher	7,65,660	0	30,500	11,000	7,24,160	7,65,660
						General-Voted	530	Voucher	3,432		0	0	3,432	3,432
					Total Object H				8,04,555	0	30,500	11,000	7,63,055	8,04,55
				27. Minor Works/Maintenance		General-Voted	1018	Voucher	27,000		0	0	27,000	27,000
					Total Object H	Head 27 :			27,000	0	0	0	27,000	27,000

Voucher Wise Expenditure Report (for Reconcilation)

Alight Side Sill of 100 sill of 100 sill of 100 sile side sile since sile sile sile sile sile sile sile sil								e of the Account	Shillong		wicginanaya		Page No.		171	l
Department : Revenue Department : Revenu	<u>Up</u>	to A	ccounti	ng Month Decen	<u>nber of Fi</u>	<u>nancial Year</u> 2022-	2023						Run Date	:	01/02/2023	3
Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Tura Treasury Solo 2000 Principal Magh Survey School Tura Month of Account: OCT/2022 Major Stab Mior Stab Sab Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A.R.E) Met Amount (as per A.G. A.R.E)	D	emai	nd :	06 Land	d Revenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
bD.0.: 300003 Principal Megh Survey School Tura Month of Account: OCTT 2022 Major Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schne Plan/Non-Plan Sub Head T.V. No. Sub Head Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Sub Sub Sub Object Head Net Amount (as per SOP) Net Amount (as per A.G. A&E) 2029 0 0 0 0 51,920 0 0 0 51,920 2 2029 0 102 23.483/15 0 30,500 11,000 8,41,975 8,3 Major Sub Minor Sub Head Sub Head Sub Head Sub Sub Object Head Categorised Sub Minor Sub Head Plan/Non-Plan Sub Head T.V. No. Gen	De	part	ment :	Revenue D	epartment											
Month of Account: OCT/2022 Major Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub H	Tr	easu	ry	Tura Treas	ury											
Month of Account: OCT/2022 Major Sub Minor Sub Head Major Head Head Head Sub Head Sub Sub Field Sub Sub Field Categorised Shme Plan/Non-Plan Shme T.V. No. Type Gross Amount (State) Deduction (State) Amount (State) Net Amount (State) <td>—: D.1</td> <td>D.O.</td> <td>:</td> <td>3600003 H</td> <td>Principal N</td> <td>legh Survey School</td> <td>Tura</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	—: D.1	D.O.	:	3600003 H	Principal N	legh Survey School	Tura									
Major Sub Head Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per A.G					1											
Iteal Iteal General-Voted 917 Voucher 51,920 0 0 51,920 0 0 51,920 0 0 51,920 0 0 51,920 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 51,920 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Major Head N</td> <td>Sub Iajo</td> <td>Minor r Head</td> <td>Sub</td> <td>Sub</td> <td>-</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td>(as per A.G</td> <td>•. A&E)</td> <td></td> <td>Gross Amount (A.G.))</td>	Major Head N	Sub Iajo	Minor r Head	Sub	Sub	-		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	•. A&E)		Gross Amount (A.G.))
Image: Survey School. Equipment Tools & Plant Total Object Head52 : 51,920 <	I	Head	l		Head						(State)		8009	- 7610		(A.G.))
1020 0 0 0 0 0 0 51,920 0 0 0 51,920 5 <	2029	00			0			General-Voted	917	Voucher	51,920	0	0	0	51,920	51,920
Image: Constraint of the second sec				Survey School.			Total Object l	Head 52 :			51,920	0	0	0	51,920	51,920
Total Sub Major Head 0: 8,83,475 0 30,500 11,000 8,41,975 8,4 Total Major Head 2029 : 8,83,475 0 30,500 11,000 8,41,975 8,4 Total Major Head 2029 : 8,83,475 0 30,500 11,000 8,41,975 8,4 Total of Month : 8,83,475 0 30,500 11,000 8,41,975 8,4 Month of Account: NOV/2022 Major Sub Minor Sub Minor Sub Major Head Sub Phead Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)							Total Sub Hea	ad :			8,83,475	0	30,500	11,000	8,41,975	8,83,475
Total Major Head 2029 : 8,83,475 0 30,500 11,000 8,41,975 8,8 Total of Month : 8,83,475 0 30,500 11,000 8,41,975 8,4 Month of Account: NOV/2022 Major Sub Minor Sub Head Head Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (State) 0 0 31,532 7 0 30,500 11,000 8,41,975 8,4 2029 00 102 (05) Establishmen Of Survey School. 0 0 31,532 0 0 0 31,532 7 0 2029 00 102 (05) Establishmen Of Survey School. 0 0 0 31,532 7 0 30,500 11,000 7,40,309 7,3 General-Voted 173 Voucher 7,81,809 0 0 0 6,421 0 0 0 6,421 0 0<							Total Minor H	Head 102 :			8,83,475	0	30,500	11,000	8,41,975	8,83,475
Total of Month : 8,8,3,475 0 30,500 11,000 8,41,975 8,8 Month of Account: NOV/2022 Major Sub Minor Sub Head Sub Head Sub Head Object Head Sume Categorised Schme Plan/Non-Plan Schme T.V. No. Plan/Non-Plan T.V. No. Type Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount							Total Sub Ma	jor Head 0 :			8,83,475	0	30,500	11,000	8,41,975	8,83,475
Month of Account: NOV/2022 Major Sub Minor Sub Minor Sub Head Sub bed Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction hyp. Div Net Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount (as per SOP) Amount (as per A.G. A &E) Net Amount	L						Total Major H	Head 2029 :			8,83,475	0	30,500	11,000	8,41,975	8,83,475
Major Sub Head Sub Head Sub Head Sub Head Sub Head Object Head Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SO							Total of Mont	h :			8,83,475	0	30,500	11,000	8,41,975	8,83,475
Windor Sub Sub Sub Sub Sub Sub Sub Sub Sub Amount Sub Amount Sub Amount Sub (as per A.G. A&E) (as per SOP) Amount Amount 2029 00 102 (05) Establishment Of Survey School. 0 0 0 31,532 0 0 0 31,532 0 0 0 31,532 0 0 0 31,532 0 0 0 31,532 0 0 0 31,532 0 0 0 0 31,532 0 0 0 0 31,532 0 0 0 0 31,532 0 0 0 0 31,532 0 </td <td>Mo</td> <td>nth c</td> <td>of Acco</td> <td>unt: NOV/2022</td> <td></td>	Mo	nth c	of Acco	unt: NOV/2022												
Head Head Head Still St	•					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amoun
2029 00 102 (05) Establishment Of O 0 (01) Salaries General-Voted 172 Voucher 31,532 0 0 0 31,532 52 Survey School. Survey School. 01) Salaries General-Voted 173 Voucher 7,81,809 0 30,500 11,000 7,40,309 7,8 General-Voted 1854 Voucher 6,421 0 0 0 6,421 0 Total Object Head 1 : 9,62,547 0 30,500 11,000 9,21,047 9,6 02. Wages General-Voted 2051 Voucher 55,200 0 0 0 55,200 6				Head			Schme					by DDO			(as per SOI)	(A.G.)
Survey School. General-Voted 173 Voucher 7,81,809 0 30,500 11,000 7,40,309 7,8 General-Voted 1854 Voucher 6,421 0 0 0 6,421 0 0 6,421 0 0 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4 1,42,785 1,4																
General-Voted 1854 Voucher 6,421 0 0 6,421 General-Voted 772 Voucher 1,42,785 0 0 0 1,42,785 1,42,785 Total Object Head 1 : 9,62,547 0 30,500 11,000 9,21,047 9,62,547 9,62,547 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 0 0 0 0 55,200 9,62,547 0 0 0 55,200 9,62,547 9,62,547 0 0 0 55,200 9,62,547 9,62,547 9,62,547 0 0 0 55,200 9,62,547 9,62,547 0 0 0 0 55,200 9,62,547 9,62,547 0 0 0 0 55,200 1,42,785 1,42,785 1,42,785 1,42,785 1,42,785 1,42,785	2029	00		· /	0	(01) Salaries										31,532
General-Voted 772 Voucher 1,42,785 0 0 0 1,42,785 1,42,785 Total Object Head 1 : 9,62,547 0 30,500 11,000 9,21,047 9,62,547 02. Wages General-Voted 2051 Voucher 55,200 0 0 0 55,200 2 Total Object Head 2 : 55,200 0 0 0 55,200 2				-									,			7,81,809
Total Object Head 1 : 9,62,547 0 30,500 11,000 9,21,047 9,6 02. Wages General-Voted 2051 Voucher 55,200 0 0 0 55,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ū.</td> <td></td> <td></td> <td>6,421</td>													Ū.			6,421
O2. Wages General-Voted 2051 Voucher 55,200 0 0 0 55,200 55,200 55,200 55,200 6 55,200 6 55,200 6 55,200 6 6 55,200 6 7 6 7 <th7< th=""> <th7< th="" th7<=""> 7</th7<></th7<>									112	voucher						1,42,785
Total Object Head 2 : 55,200 0 0 55,200							Total Object						· · · · · · · · · · · · · · · · · · ·			9,62,547
						02. Wages			2051	Voucher				0		55,200
(11) Travel ExpensesGeneral-Voted1460Voucher5,7000005,700							Total Object l				55,200		0	0	55,200	55,200
						(11) Travel Expenses		General-Voted	1460	Voucher	5,700	0	0	0	5,700	5,700

							s of the Account	Shillong		wicginalaya		Page No.		172	
<u>Up</u>	to A	ccounti	ng Month Decemb	er of Fii	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
D	emar	nd :	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Schee	dule	
De	epart	ment :	Revenue Dep	artment											
Тı	easu	ry	Tura Treasur	у											
D.	D.O.	:	3600003 Pri	ncipal M	egh Survey School	Fura									
Мо	nth o	of Acco	unt: NOV/2022												
Head N			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	102	(05) Establishment Of	0	(11) Travel Expenses	Total Object H	Head 11 :			5,700	0	0	0	5,700	5,700
			Survey School.		21. Materials And		General-Voted	1855	Voucher	50,527	0	0	0	50,527	50,527
					Supplies	Total Object H	Head 21 :			50,527	0	0	0	50,527	50,527
						Total Sub Hea	d:			10,73,974	0	30,500	11,000	10,32,474	10,73,974
						Total Minor H	lead 102 :			10,73,974	0	30,500	11,000	10,32,474	10,73,974
						Total Sub Maj	jor Head 0 :			10,73,974	0	30,500	11,000	10,32,474	10,73,974
						Total Major H	lead 2029 :			10,73,974	0	30,500	11,000	10,32,474	10,73,974
						Total of Mont	h :			10,73,974	0	30,500	11,000	10,32,474	10,73,974
Mo	nth o	of Acco	unt: DEC/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	1390	Voucher	7,000	0	0	0	7,000	7,000
			Survey School.				General-Voted	1391	Voucher	42,000	0	0	0	42,000	42,000
							General-Voted	164	Voucher	6,90,705	0	30,500	11,000	6,49,205	6,90,705
							General-Voted	166	Voucher	91,104	0	0	0	91,104	91,104
							General-Voted	168	Voucher	1,168	0	0	0	1,168	1,168
							General-Voted	169	Voucher	36,204	0	0	0	36,204	36,204
							General-Voted	2197	Voucher	33,867	0	0	0	33,867	33,867
							General-Voted	2198	Voucher	6,90,705	0	30,500	11,000	6,49,205	6,90,705

Voucher Wise Expenditure Report

(for Reconcilation)

					The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Megnalaya		Page No.		17.	3
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	3
Demai	nd :	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Tura Treasury	/											
D.D.O.	:	3600003 Prin	ncipal M	legh Survey School 7	Fura									
Month o	of Acco	unt: DEC/2022	1											
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	102	(05) Establishment Of	0	(01) Salaries	Total Object I	Head 1 :			15,92,753	0	61,000	22,000	15,09,753	15,92,753
		Survey School.		(11) Travel Expenses		General-Voted	1359	Voucher	27,200	0	0	0	27,200	27,200
						General-Voted	170	Voucher	15,840	0	0	0	15,840	15,840
					Total Object I	Head 11 :			43,040	0	0	0	43,040	43,040
				(13) Office Expenses		General-Voted	1072	Voucher	7,342	0	0	0	7,342	7,342
						General-Voted	1172	Voucher	10,160	0	0	0	10,160	10,160
						General-Voted	1173	Voucher	1,12,100	0	0	0	1,12,100	1,12,100
					Total Object I	Head 13 :			1,29,602	0	0	0	1,29,602	1,29,602
					Total Sub Hea	nd :			17,65,395	0	61,000	22,000	16,82,395	17,65,395
					Total Minor H	Iead 102 :			17,65,395	0	61,000	22,000	16,82,395	17,65,395
					Total Sub Ma	jor Head 0 :			17,65,395	0	61,000	22,000	16,82,395	17,65,395
					Total Major H	Iead 2029 :			17,65,395	0	61,000	22,000	16,82,395	17,65,395
					Total of Mont	h :			17,65,395	0	61,000	22,000	16,82,395	17,65,395
	_				Total of DDO	3600003 :			90,89,783	55,000	3,29,200	1,10,000	85,95,583	90,34,783
		n Portion												
Internal	Adjusti	ment of A.G. Office	•											
Summary	of DD	O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,34,783

Report ID :CP9REP220			xpenditure Report oncilation)			
Т	Гhe О		nt General (A&E) Meghalaya			
			llong	Page No.		174
Up to Accounting Month December of Financial Year 2022-2023	<u>}</u>			Run Date :		01/02/2023
Demand : 06 Land Revenue, Relief on Account of Nat	atural C	alamities, Other Social Ser	vices,Other General Economic Services, Loans for w	velfare of Scheduled Caste,	Schedule	
Department : Revenue Department						
Treasury Tura Treasury						
D.D.O. : 3600003 Principal Megh Survey School Tura						
Summary of DDO wise expenditure						
2029 00 102 (05) Establishment Of Survey School.	0	(01) Salaries	General-Voted			81,62,193
2029 00 102 (05) Establishment Of Survey School.	0	02. Wages	General-Voted			3,29,400
2029 00 102 (05) Establishment Of Survey School.	0	(11) Travel Expenses	General-Voted			61,140
2029 00 102 (05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted			2,07,643
2029 00 102 (05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted			1,48,987
2029 00 102 (05) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted			31,000
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			64,420
						90,34,783

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

						The Office	Sor the Account	Shillong		Micghalaya		De co No		175	
Un	to A	counti	ng Month Decem	ber of Fi	nancial Year 2022-	2023		U				Page No. Run Date :		01/02/2023	
<u></u>															
D	emar	nd :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
D	epart	ment :	Revenue De	epartment	;										
T	reasu	ry	Baghmara T	Treasury											
D.	.D.O.	:	3600001 D	eputy Co	mmissioner Revenue	Baghmara									
Ma	onth a	of Acco	unt: APR/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	73,990	0	0	0	73,990	73,990
		1	Management			Total Object H	Head 1 :			73,990	0	0	0	73,990	73,990
						Total Sub Hea	d:			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Maj	jor Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	7610		(A.G.))
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	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 I	Head 11 :			2,865	0	0	0	2,865	2,865

			Shillong	ing in the second second second second second second second second second second second second second second s		Page No.		176	
Up to Accounting Month Dece	mber of Financial Year 2022	2-2023				Run Date :		01/02/2023	
Demand : 06 Lar	d Revenue, Relief on Account	of Natural Calamities, Other Social	Services,Other Gen	eral Economic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	lule	
Department : Revenue I	Department								
Treasury Baghmara	Treasury								
D.D.O. : 3600001	Deputy Commissioner Revenu	e Baghmara							
Month of Account: MAY/202	2								
Major Sub Minor Sub	Sub Object Head		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme		(State)	~5 220	8009 -		(, por	(A.G.))
2245 80 102 (03) Human Resourc Support In Disaster Management	2	Total Sub Head :		85,255	0	0	0	85,255	85,255
		Total Minor Head 102 :		85,255	0	0	0	85,255	85,255
		Total Sub Major Head 80 :		85,255	0	0	0	85,255	85,255
		Total Major Head 2245 :		85,255	0	0	0	85,255	85,255
		Total of Month :		85,255	0	0	0	85,255	85,255
Month of Account: JUN/2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Schne		(State)		8009 -	7610		(A.G.))
2245 80 102 (03) Human Resourc Support In Disaster	e 0 01. Salaries	Voted-Sixth- Schedule-Garo	375 Vouch	er 73,990	0	0	0	73,990	73,990
Management		Total Object Head 1 :		73,990	0	0	0	73,990	73,990
	02. Wages	Voted-Sixth- Schedule-Garo	381 Vouch	er 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

					S	Shillong				Page No.		177	
Up to Accour	ting Month Decemb	er of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand :	06 Land	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department	: Revenue Dep	partment											
Treasury	Baghmara Tr	easury											
: D.D.O. :	3600001 De	puty Cor	nmissioner Reven	ue Baghmara									
Month of Acc	count: JUN/2022												
Major Sub Mine Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245				Total Major H	Head 2245 :			82,390	0	0	0	82,390	82,390
				Total of Mont	h :			82,390	0	0	0	82,390	82,390
Month of Acc	count: JUL/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	257	Voucher	17,985	0	0	0	17,985	17,985
	Management				Voted-Sixth- Schedule-Garo	327	Voucher	75,625	0	0	0	75,625	75,625
					Voted-Sixth- Schedule-Garo	607	Voucher	6,814	0	0	0	6,814	6,814
					Voted-Sixth- Schedule-Garo	609	Voucher	20,440	0	0	0	20,440	20,440
				Total Object I	Head 1 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Sub Hea	ad :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Minor H	Head 102 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Sub Ma	jor Head 80 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total Major H	Head 2245 :			1,20,864	0	0	0	1,20,864	1,20,864
				Total of Mont	h :			1,20,864	0	0	0	1,20,864	1,20,864
Month of Acc	count: AUG/2022												

							S of the Account	hillong	(1 101)	in regiment of a		Page No.		178	1
U	o to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
]	Demai	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services.Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
г	anart	ment :	Revenue Depa		-										
	-		-												
:	reasu	•	Baghmara Tre	-											
	.D.O.		1	uty Coi	mmissioner Revenue	Baghmara									
Μ	onth o	of Acco	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2029	00		(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 H	Head 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 1 :			10,000	0	0	0	10,000	10,000
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	748	Voucher	10,000	0	0	0	10,000	10,000
		1	Identification Preparation And Execution Of Land			Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
			Reforms.			Total Sub Hea	d:			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 103 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 0 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2029 :			20,000	0	0	0	20,000	20,000
2245	80		(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
			vianagement			Total Object H	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 H	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	nd :			94,425	0	0	0	94,425	94,425
						Total Minor H	lead 102 :			94,425	0	0	0	94,425	94,425
						Total Sub Maj	jor Head 80 :			94,425	0	0	0	94,425	94,425

						S	Shillong		g, ,		Page No.		179)	
Up to Accounting Month December of Financial Year 2022-2023											Run Date :		01/02/2023		
Deman	d:	06 Land Re	venue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled (Caste, Sched	lule		
Departn	nent :	Revenue Depar	tment												
Treasur	y	Baghmara Trea	sury												
D.D.O.	:	3600001 Depu	ty Con	nmissioner Revenue	e Baghmara										
Month of	Acco	ount: AUG/2022													
Major Sub Minor SubSub Object HeadHead Major HeadSubHeadHead					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
2245					Total Major H	Iead 2245 :			94,425	0	0	0	94,425	94,425	
					Total of Mont				1,14,425	0	0	0	1,14,425	1,14,425	
Month of	Acco	ount: SEP/2022													
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub					Categorised Plan/Non-Plan T.V. No. Type Schme		Gross Deduction Amount by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
Head			Head						(State)		8009 -	7610		(A.G.))	
2245 80	101	(02) Training On Disaster (Management	0 50. Other Charges	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 H	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Hea	nd :			1,00,000	0	0	0	1,00,000	1,00,000	
		1			Total Minor H				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	105	Voucher	77,625	0	0	0	77,625	77,625	
					Total Object H				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 H	Head 2 :			8,400	0	0	0	8,400	8,400	

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

							S S	Shillong				Page No.		180	
Up to Accounting Month December of Financial Year 2022-2023									Run Date :			01/02/2023			
T	Deman	d :	06 Land F	evenue	Relief on Account of	of Natural Calami	ties Other Social S	Services Oth	ner General Ec	onomic Services	Loans for welf	are of Scheduled (Caste Sche	dule	
	-	ment :	Revenue Dep												
	reasu	•	Baghmara Tr												
D	.D.O.	:	3600001 Dej	outy Cor	nmissioner Revenue	Baghmara									
M	onth o	f Accou	int: SEP/2022							~					~
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	80		(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
		ľ				Total Object Head 13 :				1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,86,025	0	0	0	1,86,025	1,86,025
						Total Minor H	ead 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 H	ead 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		
M	onth o	f Accou	int: OCT/2022												
		Minor • Head	Sub Head	Sub Sub	Object Head	ect Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009 -	· 7610	-	(A.G.))
2245	80	Ś	03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	323	Voucher	77,625	0	0	0	77,625	77,625
		ľ	vianagement			Total Object H				77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Garo	59	Voucher	14,190	0	0	0	14,190	14,190
						Total Object H	lead 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	d :			91,815	0	0	0	91,815	91,815
						Total Minor H	ead 102 :			91,815	0	0	0	91,815	91,815

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		181	
Up to Account	ing Month Decer	nber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
Demand :	06 Lan	d Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department :	Revenue D	epartment											
Treasury	Baghmara	Treasury											
D.D.O. :	3600001	Deputy Cor	nmissioner Revenue	Baghmara									
Month of Acco	ount: OCT/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	7610		(A.G.))
2245 80				Total Sub Maj	jor Head 80 :			91,815	0	0	0	91,815	91,815
				Total Major H	lead 2245 :			91,815	0	0	0	91,815	91,815
				Total of Mont	h :			91,815	0	0	0	91,815	91,815
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	1	Head	1					(2000)		8009 -	7610		(
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	14,859	0	0	0	14,859	14,859
	Management				Voted-Sixth- Schedule-Garo	89	Voucher	79,308	0	0	0	79,308	79,308
				Total Object H	Head 1 :			94,167	0	0	0	94,167	94,167
			02. Wages		Voted-Sixth-	269	Voucher	14.100	0	0	0	14,190	14,190
			02. Wages		Schedule-Garo	209	, owener	14,190	0	0	0	,	
			02. wages	Total Object I	Schedule-Garo	209		14,190 14,190	0	0	0	14,190	14,190
			11. Travel Expenses	Total Object I	Schedule-Garo	654	Voucher						14,190 32,952
				Total Object H Total Object H	Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo			14,190	0 0	0	0	14,190	
					Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo Head 11 :			14,190 32,952	0 0 0	0 0	0 0	14,190 32,952	32,952
				Total Object H	Schedule-Garo Head 2 : Voted-Sixth- Schedule-Garo Head 11 : nd :			14,190 32,952 32,952	0 0 0 0	0 0 0	0 0 0	14,190 32,952 32,952	32,952 32,952

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

							sor the recount	Shillong				Page No.		182	,
Up to A	ccoun	ting Month	Decemb	er of Fin	ancial Year 2022	2-2023						Run Date :		01/02/2023	
Dema	nd :	06	Land R	Revenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depar	tment	: Reve	nue Dep	artment											
Treas	ury	Bagh	mara Tro	easury											
D.D.O	.:	3600	001 Dep	outy Con	nmissioner Revenu	ie Baghmara									
Month	of Acc	ount: NOV	/2022												
Major Sub Head Majo Hea	or Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245						Total Major H	Iead 2245 :			1,41,309	0	0	0	1,41,309	1,41,309
						Total of Mont	h :			1,41,309	0	0	0	1,41,309	1,41,309
Month Major Sub Head Majo	o Mino		/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Ro Support In Dis		0	01. Salaries		Voted-Sixth- Schedule-Garo	1126	Voucher	79,308	0	0	0	79,308	79,308
		Management					Voted-Sixth- Schedule-Garo	40	Voucher	79,308	0	0	0	79,308	79,308
						Total Object I	Head 1 :			1,58,616	0	0	0	1,58,616	1,58,616
					02. Wages		Voted-Sixth- Schedule-Garo	386	Voucher	14,490	0	0	0	14,490	14,490
							Voted-Sixth- Schedule-Garo	772	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2 :			28,980	0	0	0	28,980	28,980
						Total Sub Hea	nd :			1,87,596	0	0	0	1,87,596	1,87,596
						Total Minor H	Iead 102 :			1,87,596	0	0	0	1,87,596	1,87,596
						Total Sub Ma	jor Head 80 :			1,87,596	0	0	0	1,87,596	1,87,596
						Total Major H	lead 2245 :			1,87,596	0	0	0	1,87,596	1,87,596
						Total of Mont	h :			1,87,596	0	0	0	1,87,596	1,87,596

Voucher Wise Expenditure Report (for Reconcilation)

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

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Month December of Financial Year 2022-2023	-				Run Date :		01/02/2023	
06 Land Revenue, Relief on Account of Na	tural Calamitie	es, Other Social Set	rvices,Other General Economic Services, Loa	ns for welfar	e of Scheduled Cas	ste, Schedule		
Revenue Department								
Baghmara Treasury								
3600001 Deputy Commissioner Revenue Bag	hmara							
	tal of DDO	3600001:	11,83,669	0	0	0	11,83,669	11,83,669
Portion								
nt of A.G. Office:								
	DDO wise 7	Fotal (Original +	Reconcilation+IA) :					11,83,669
wise expenditure								
01) Establishment In Districts	0 (13) 0	Office Expenses	Voted-Sixth-Schedule-Garo					10,000
09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (13) 0	Office Expenses	General-Voted					10,000
02) Training On Disaster Management	0 50. Ot	ther Charges	Voted-Sixth-Schedule-Garo					1,00,000
03) Human Resource Support In Disaster Management	0 01. Sa	alaries	Voted-Sixth-Schedule-Garo					8,28,492
03) Human Resource Support In Disaster Management	0 02. W	ages	Voted-Sixth-Schedule-Garo					99,360
03) Human Resource Support In Disaster Management	0 11. Tı	ravel Expenses	Voted-Sixth-Schedule-Garo					35,817
03) Human Resource Support In Disaster Management	0 (13) 0	Office Expenses	Voted-Sixth-Schedule-Garo					1,00,000
								11,83,669
	06 Land Revenue, Relief on Account of Na Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Bagh Tot Portion nt of A.G. Office: Wise expenditure 01) Establishment In Districts 09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms. 02) Training On Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management 03) Human Resource Support In Disaster Management Management 03) Human Resource Support In Disaster Management Management 03) Human Resource Support In Disaster	06 Land Revenue, Relief on Account of Natural Calamitic Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO Ortion Total of DDO Ortion Int of A.G. Office: DDO wise T OI) Establishment In Districts 0 (13) O 09) Establishment Of Enforcement Branch For 0 (13) O (13) O OI) Establishment Of Enforcement Branch For 0 (13) O OI) Training On Disaster Management 0 50. O OI) Human Resource Support In Disaster 0 01. Sa Management 0 50. O 0 03) Human Resource Support In Disaster 0 01. Sa Management 0 50. O 0 0 11. T Management 0 01. Sa 0 03) Human Resource Support In Disaster 0 11. T Management 0 0 0. 10. O 0. 10. O 03) Human Resource Support In Disaster 0 0. 11. T 0. 11. T <td>Month December of Financial Year 2022-2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Ser Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : Ortion not of A.G. Office: DDO wise Total (Original +1 wise expenditure 01) Establishment In Districts 0 (13) Office Expenses 09) Establishment Of Enforcement Branch For 0 (13) Office Expenses 0 02) Training On Disaster Management 0 50. Other Charges 03) Human Resource Support In Disaster 0 01. Salaries 03) Human Resource Support In Disaster 0 11. Travel Expenses 03) Human Resource Support In Disaster 0 11. Travel Expenses 03) Human Resource Support In Disaster 0 11. Travel Expenses</td> <td>06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loa Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 360000/1 : 11,83,669 Portion and of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : wise expenditure 01) Establishment In Districts 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 09) Establishment Of Enforcement Branch For 02.01 Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo</td> <td>Month December of Financial Year 2022-2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfar Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,83,669 0 101 Establishment In Districts 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 0 02) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 0. Lasalries Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 10 03) Hu</td> <td>Month December of Financial Year 2022-2023 Run Date : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Ca Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO Voted-Sixth-Schedule-Garo 0 13) Office Expenses Certains 0 13) Office Expenses Voted-Sixth-Sch</td> <td>Month December of Financial Year 2022-2023 Run Date 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600007 : 11,83,669 0 0 of trian 0 wise expenditure DDO vise Total (Original +Reconcilation+IA) : wise expenditure 0 (13) Office Expenses 01) Establishment In Districts 0 (13) Office Expenses General-Voted 02) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 0. Slaaries Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 04) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 04) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Six</td> <td>Month December of Financial Year 2022-2023 Run Date: 01/02/2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule 8 Revenue Department Baghmara Treasury 3 0 0 0 11,83,669 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 0 0 11,83,669 6 Ital of A.G. Office: Total of DDO 3600001 : 11,83,669 0 0 0 11,83,669 Other State Services, Schedule-Garo Other Second Services, Constance Services, Consta</td>	Month December of Financial Year 2022-2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Ser Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : Ortion not of A.G. Office: DDO wise Total (Original +1 wise expenditure 01) Establishment In Districts 0 (13) Office Expenses 09) Establishment Of Enforcement Branch For 0 (13) Office Expenses 0 02) Training On Disaster Management 0 50. Other Charges 03) Human Resource Support In Disaster 0 01. Salaries 03) Human Resource Support In Disaster 0 11. Travel Expenses 03) Human Resource Support In Disaster 0 11. Travel Expenses 03) Human Resource Support In Disaster 0 11. Travel Expenses	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loa Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 360000/1 : 11,83,669 Portion and of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : wise expenditure 01) Establishment In Districts 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 09) Establishment Of Enforcement Branch For 02.01 Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo	Month December of Financial Year 2022-2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfar Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,83,669 0 101 Establishment In Districts 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 0 02) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 0. Lasalries Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 0 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 10 03) Hu	Month December of Financial Year 2022-2023 Run Date : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Ca Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO 3600001 : 11,83,669 0 0 Particina DDO Voted-Sixth-Schedule-Garo 0 13) Office Expenses Certains 0 13) Office Expenses Voted-Sixth-Sch	Month December of Financial Year 2022-2023 Run Date 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule Revenue Department Baghmara Treasury 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600007 : 11,83,669 0 0 of trian 0 wise expenditure DDO vise Total (Original +Reconcilation+IA) : wise expenditure 0 (13) Office Expenses 01) Establishment In Districts 0 (13) Office Expenses General-Voted 02) Training On Disaster Management 0 50. Other Charges Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 0. Slaaries Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 03) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 04) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Sixth-Schedule-Garo 04) Human Resource Support In Disaster 0 11. Travel Expenses Voted-Six	Month December of Financial Year 2022-2023 Run Date: 01/02/2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule 8 Revenue Department Baghmara Treasury 3 0 0 0 11,83,669 3600001 Deputy Commissioner Revenue Baghmara Total of DDO 3600001 : 11,83,669 0 0 0 11,83,669 6 Ital of A.G. Office: Total of DDO 3600001 : 11,83,669 0 0 0 11,83,669 Other State Services, Schedule-Garo Other Second Services, Constance Services, Consta

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		184	
U	p to A	ccount	ing Month Decembe	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
J	Depart	ment :	Revenue Depa	artment											
]	reasu	ry	Mairang Sub-	Treasur	у										
i).D.O.	:	3600001 Add	litional	Deputy Commissi	oner Revenue & Er	nforcement Mairang	5							
Μ	onth o	of Acco	ount: APR/2022					-							
Majo	· Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IICuu	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Object I	Head 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Sub Hea	ad :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Minor H	Head 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	24	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
			Identification Preparation				General-Voted	25	Voucher	27,372	0	0	0	27,372	27,372
			And Execution Of Land Reforms.			Total Object I	Head 1 :			2,67,552	0	0	0	2,67,552	2,67,552
						Total Sub Hea	ad :			2,67,552	0	0	0	2,67,552	2,67,552
						Total Minor H	Head 103 :			2,67,552	0	0	0	2,67,552	2,67,552
						Total Sub Ma	jor Head 0 :			4,04,844	1,400	16,240	0	3,87,204	4,03,444
						Total Major H	Head 2029 :			4,04,844	1,400	16,240	0	3,87,204	4,03,444
						Total of Mont	h :			4,04,844	1,400	16,240	0	3,87,204	4,03,444
Μ	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ •••••••				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	76	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
						Total Object I	Head 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong		8 1		Page No.		185	
Up to Acco	ounting N	Month Decembe	er of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand	:	06 Land R	evenue.	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	dule	
Departmo	ant .	Revenue Depa												
-		-												
Treasury		Mairang Sub-'		-										
D.D.O. :		3600001 Add	litional	Deputy Commissio	oner Revenue & En	forcement Mairang								
Month of A	Account:	MAY/2022												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major E Head	lead He	ead	Sub Head		Schme				(State)	by DDC	-	- 7610		(A.G.))
2029 00 00)1 (01) H Distri	Establishment In cts			Total Sub Hea	d :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Minor H	lead 1 :			1,37,292	1,400	16,240	0	1,19,652	1,35,892
10	r /		0	(01) Salaries		General-Voted	106	Voucher	12,434	0	0	0	12,434	12,434
		cement Branch For fication Preparation				General-Voted	77	Voucher	27,372	0	0	0	27,372	27,372
		Execution Of Land				General-Voted	78	Voucher	2,26,791	0	0	0	2,26,791	2,26,791
	Keloi				Total Object H	Iead 1 :			2,66,597	0	0	0	2,66,597	2,66,597
					Total Sub Hea	d :			2,66,597	0	0	0	2,66,597	2,66,597
					Total Minor H	lead 103 :			2,66,597	0	0	0	2,66,597	2,66,597
					Total Sub Maj	or Head 0 :			4,03,889	1,400	16,240	0	3,86,249	4,02,489
					Total Major H	lead 2029 :			4,03,889	1,400	16,240	0	3,86,249	4,02,489
					Total of Mont	h :			4,03,889	1,400	16,240	0	3,86,249	4,02,489
Month of A	Account:	JUN/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 00)1 (01) E Distri		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	33,198	0	0	0	33,198	33,198
						Voted-Sixth- Schedule-Khasi	18	Voucher	1,37,292	1,400	16,240	0	1,19,652	1,35,892
					Total Object H	Head 1 :			1,70,490	1,400	16,240	0	1,52,850	1,69,090

							S	Shillong				Page No.		186	
U	p to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2022	2-2023						Run Date :	:	01/02/2023	
]	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
	Denart	tment :	Revenue Depa	artment											
	-		-												
	reasu	•	Mairang Sub-		-										
I	D.D.O .	.:	3600001 Add	litional	Deputy Commission	oner Revenue & En	nforcement Mairang	8							
Μ	onth o	of Acco	unt: JUN/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	UY DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	nd :			1,70,490	1,400	16,240	0	1,52,850	1,69,090
						Total Minor H	Iead 1 :			1,70,490	1,400	16,240	0	1,52,850	1,69,090
			()	0	(01) Salaries		General-Voted	158	Voucher	50,543	0	0	0	50,543	50,543
			Enforcement Branch For Identification Preparation				General-Voted	160	Voucher	6,468	0	0	0	6,468	6,468
			And Execution Of Land				General-Voted	19	Voucher	27,372	0	0	0	27,372	27,372
			Reforms.				General-Voted	20	Voucher	2,40,180	0	0	0	2,40,180	2,40,180
						Total Object F	Head 1 :			3,24,563	0	0	0	3,24,563	3,24,563
						Total Sub Hea	nd :			3,24,563	0	0	0	3,24,563	3,24,563
						Total Minor H	lead 103 :			3,24,563	0	0	0	3,24,563	3,24,563
						Total Sub Maj	jor Head 0 :			4,95,053	1,400	16,240	0	4,77,413	4,93,653
						Total Major H	Lead 2029 :			4,95,053	1,400	16,240	0	4,77,413	4,93,653
						Total of Mont	h :			4,95,053	1,400	16,240	0	4,77,413	4,93,653
Μ	onth o	of Acco	unt: JUL/2022												
Majoi	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head								8009	- /010		
2029	00		(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

Voucher Wise Expenditure Report (for Reconcilation)

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

In the second of a land Revenue vertice of Account of Natural Calamities, Other Social Services, Other Services, Lower Services, L		187		Page No.		g, -	·····)	hillong	S of the Account								
Department : Revenue Department : Revenue Department : Mairang Sub-Traasury Mairang Sub-Traasury <th></th> <th>01/02/2023</th> <th></th> <th>Run Date :</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>2-2023</th> <th>nancial Year <u>2022</u></th> <th>er of Fin</th> <th>Month Decembe</th> <th>ting N</th> <th>ccounti</th> <th>p to A</th> <th>U</th>		01/02/2023		Run Date :						2-2023	nancial Year <u>2022</u>	er of Fin	Month Decembe	ting N	ccounti	p to A	U
Department : Revenue Department : Revenue Department : Mairang Sub-Traasury Mairang Sub-Traasury <th></th> <th>ule</th> <th>ste Schedi</th> <th>are of Scheduled (</th> <th>Loans for welf:</th> <th>nomic Services</th> <th>er General Eco</th> <th>ervices Oth</th> <th>ities Other Social S</th> <th>t of Natural Calami</th> <th>Relief on Account</th> <th>evenue</th> <th>06 Land R</th> <th></th> <th>nd ·</th> <th>Demar</th> <th></th>		ule	ste Schedi	are of Scheduled (Loans for welf:	nomic Services	er General Eco	ervices Oth	ities Other Social S	t of Natural Calami	Relief on Account	evenue	06 Land R		nd ·	Demar	
TrasuryMairang Sub-TreasuryD.O.:3600001 Additional Deputy Commissioner Revenue & Enforcement MairangMonth of Accounti:JUL/2022Major Sub HeadSub Bub bleadSub Sub Bue HeadSub Sub Bue HeadSub Sub Sub Bue BleadCategorised SchmePlan/Non-Plan Total Object Head 1 :T.V. No. TypeType Amount (State)Deduction Amount (State)Deduction (as per A.G. A&E) B009Net Amount (as per SOP)2029001001001001143,443143,44310300100100116,24001,43,4431030010116,24001,43,44310300100029,1191030010116,24001,43,44310301020029,1191030101133Vancher4,566000103020316,24002,49,751002,49,751103090003,2830002,49,75110400101Vancher2,49,7510002,49,7511051041031041033,46,6690003,46,6691041041031041033,46,6690003,46,6691041041031041033,46,66900<			iste, beneut		Louis for went	nomic Bervices,											
D.D.: 360001 Additional Deputy Commissioner Revenue & Enforcement Mairang Month of Account: JUL/2022 Major Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2029 0 01 Districts Total Object Head 1 : 1,59,683 0 16,240 0 1,43,443 2029 0 01 Districts Total Object Head 1 : 1,59,683 0 16,240 0 1,43,443 103 09) Fenablishment In Districts (01) Sataries Total Object Head 1 : 1,59,683 0 16,240 0 1,43,443 103 (09) Fenablishment Of O 0 1 : 1,59,683 0 16,240 0 1,43,443 103 (09) Fenablishment Of O (01) Sataries General-Voted 123 Voucher 2,9,119 0 0 0 2,9,119 103 (09) Fenablishment Of O (01) Sataries General-Voted 123 Voucher 2,43,50 0 0 0 2,4												artment	Revenue Depa	:	tment :	Depart	I
Month of Account: JUL/2022 Mainer Sub Minor Sub Minor Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Sub Head Categorised Schwe Plan/Non-Plan Schwe T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2029 00 01 01) Establishment In Districts 0 (01) Salaries Total Object Head 1 : 1.59,683 0 16.240 0 1,43,443 103 (9) Establishment Of Of Ediforement Branch For Mator Mathor Head 1 : 1.59,683 0 16.240 0 1,43,443 103 (9) Establishment Of Of Ediforement Branch For Mathor Mead 1 : 1.59,683 0 16.240 0 1,43,443 103 (9) Establishment Of Of Ediforement Branch For Mathor Mead 1 : 1.59,683 0 16.240 0 1,43,443 104 (9) Establishment Of Of Ediforement Branch For Mathor Mead 1 : 1.59,683 0 16.240 0 1,43,443 105 (9) Establishment Of Of Ediforement Branch For Mathor Mead 1 : 1.59,683 0 0 2,9,119 104 (9) Establishment Of Of Edi											У	Treasur	Mairang Sub-		ıry	[reasu]
Month of Account: JUL/2022 Main Sub Minor Sub Minor Sub Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Head Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head									forcement Mairang	oner Revenue & En	Deputy Commission	litional	3600001 Add		.:	D.D.O.	i
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											1 0			ount.			
Head Head Some (State) 8009 7610 2029 00 01 01) Establishment In 0 01) Salaries Total Object Head 1 : 1,59,683 0 16,240 0 1,43,443 2029 00 01 01) Salaries Total Object Head 1 : 1,59,683 0 16,240 0 1,43,443 2029 00 010 Salaries General-Voted 12 1,59,683 0 16,240 0 1,43,443 103 09 Establishment Of 0 Enforcement Branch For Identification Preparation And Escention Of Land Reforms. (01) Salaries General-Voted 123 Voucher 2,9,119 0 0 0 2,119 Action Preparation And Escention Of Land Reforms. (01) Salaries General-Voted 172 Voucher 2,8,450 0 0 0 2,8,450 General-Voted 7 Voucher 3,283 0 0 3,283 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 3,46,669 <	Gross Amount						Туре	T.V. No.	Plan/Non-Plan		Object Head		ub	or Su	Minor	r Sub	Majo
Districts Total Sub Head : 1,59,683 0 16,240 0 1,43,443 103 (9) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 10 Voucher 29,119 0 0 29,119 0 (01) Salaries General-Voted 102 Voucher 29,119 0 0 0 29,119 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms. (01) Salaries General-Voted 123 Voucher 31,500 0 0 28,450 General-Voted 172 Voucher 28,450 0 0 28,450 General-Voted 7 Voucher 2,49,751 0 0 2,49,751 General-Voted 9 Voucher 3,46,669 0 0 3,46,669 Total Object Head 1 3,46,669 0 0 3,46,669 Total Minor Head 103 : 3,46,669 0 0 3,46,669	(A.G.))				<i>by 220</i>					Schme			ead	1 He			Head
Image: constraint of	1,59,683	1,43,443	0	16,240	0	1,59,683			Iead 1 :	Total Object F	(01) Salaries	0	Establishment In	(01) E	001	00	2029
103 09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. 00) Salaries General-Voted 10 Voucher 29,119 0 0 0 29,119 103 09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms. 00) Salaries General-Voted 123 Voucher 4,566 0 0 0 4,566 General-Voted 172 Voucher 31,500 0 0 0 28,450 General-Voted 6 Voucher 2,8450 0 0 0 2,49,751 General-Voted 7 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 0 3,46,669 Total Sub Head 103 : 3,46,669 0 0 3,46,669 Total Sub Major Head 103 : 3,46,669 0 0 4,90,112 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112	1,59,683	1,43,443	0	16,240	0	1,59,683			d :	Total Sub Hea			cts	Distri			
Enforcement Branch For Identification Preparation And Execution Of Land Reforms. General-Voted 123 Voucher 4,566 0 0 0 4,566 General-Voted 172 Voucher 31,500 0 0 0 31,500 Reforms. General-Voted 6 Voucher 28,450 0 0 0 28,450 General-Voted 7 Voucher 2,49,751 0 0 0 2,49,751 General-Voted 9 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 0 3,46,669 0 0 3,46,669 Total Sub Head : 3,46,669 0 0 0 3,46,669 0 0 3,46,669 Total Sub Major Head 0: 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	1,59,683	1,43,443	0	16,240	0	1,59,683			lead 1:	Total Minor H							
Identification Preparation And Execution Of Land General-Voted 123 Voucher 4,566 0 0 0 4,566 General-Voted 172 Voucher 31,500 0 0 0 31,500 Reforms. General-Voted 6 Voucher 28,450 0 0 0 28,450 General-Voted 7 Voucher 2,49,751 0 0 0 2,49,751 General-Voted 9 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : : : 3,46,669 0 0 0 3,46,669 Total Sub Head : : : : 3,46,669 0 0 3,46,669 Total Sub Major Head 1/03 : : <td< td=""><td>29,119</td><td>29,119</td><td>0</td><td>0</td><td>0</td><td>29,119</td><td>Voucher</td><td>10</td><td>General-Voted</td><td></td><td>(01) Salaries</td><td>0</td><td></td><td></td><td></td><td></td><td></td></td<>	29,119	29,119	0	0	0	29,119	Voucher	10	General-Voted		(01) Salaries	0					
And Execution Of Land General-Voted 172 Voucher 31,500 0 0 0 31,500 Reforms. General-Voted 6 Voucher 28,450 0 0 0 28,450 General-Voted 7 Voucher 2,49,751 0 0 0 2,49,751 General-Voted 7 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 0 3,46,669 Total Sub Head : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 103 : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	4,566	4,566	0	0	0	4,566	Voucher	123	General-Voted						1 1		
General-Voted 6 Voucher 28,450 0 0 0 28,450 General-Voted 7 Voucher 2,49,751 0 0 0 2,49,751 General-Voted 9 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 0 3,46,669 Total Sub Head : 3,46,669 0 0 3,46,669 Total Sub Major Head 103 : 3,46,669 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	31,500	31,500	0	0	0	31,500	Voucher	172	General-Voted				Execution Of Land	And E	4		
General-Voted 9 Voucher 3,283 0 0 0 3,283 Total Object Head 1 : 3,46,669 0 0 0 3,46,669 Total Sub Head : 3,46,669 0 0 0 3,46,669 Total Minor Head 103 : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	28,450	28,450	0	0	0	28,450	Voucher	6	General-Voted				ms.	Refor			
Image: Total Object Head 1 : 3,46,669 0 0 0 3,46,669 Total Sub Head : 3,46,669 0 0 0 3,46,669 Total Minor Head 103 : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	2,49,751	2,49,751	0	0	0	2,49,751	Voucher	7	General-Voted								
Total Sub Head : 3,46,669 0 0 0 3,46,669 Total Minor Head 103 : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	3,283	3,283	0	0	0	3,283	Voucher	9	General-Voted								
Total Minor Head 103 : 3,46,669 0 0 0 3,46,669 Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	3,46,669	3,46,669	0	0	0	3,46,669			Head 1 :	Total Object H							
Total Sub Major Head 0 : 5,06,352 0 16,240 0 4,90,112 Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	3,46,669	3,46,669	0	0	0	3,46,669			d:	Total Sub Hea							
Total Major Head 2029 : 5,06,352 0 16,240 0 4,90,112	3,46,669	3,46,669	0	0	0	3,46,669			lead 103 :	Total Minor H							
V A A A A A A A A A A A A A A A A A A A	5,06,352	4,90,112	0	16,240	0	5,06,352			or Head 0 :	Total Sub Maj							
Total of Month : 5,06,352 0 16,240 0 4,90,112	5,06,352	4,90,112	0	16,240	0	5,06,352			lead 2029 :	Total Major H							
	5,06,352	4,90,112	0	16,240	0	5,06,352			h :	Total of Montl							
Month of Account: AUG/2022		<u> </u>											AUG/2022	ount:	of Accou	onth o	Μ
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)HeadSubSchmeHeadNet Amount (State)Net Amount (State)Net Amount (as per A.G. A&E)Net Amount (as per SOP)	Gross Amount (A.G.))		&E)	(as per A.G. A		Amount	Туре	T.V. No.	Plan/Non-Plan		-	Sub			r Head	Major	-
2029 001 (01) Establishment In 0 (01) Salaries Voted-Sixth- 5								5	Voted-Sixth-		(01) Salaries	0	Establishment In	(01) F	001		2029

							s of the freedul	Shillong				Page No.		188	j.
U	o to A	ccoun	ting Month Dec	ember of 1	Financial Year 2022	2-2023						Run Date :		01/02/2023	
)	l	06 1		Daliaf an Assau	t of Notonal Calan	itian Other Seciel	Samiaa Otl			I	and of Calcadated	Casta Salar	11.	
	Dema	nd :	06 La	nd Reven	ue, Relief on Accoun	t of Natural Calam	itties, Other Social S	Services, Oti	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
E	epar	tment	: Revenue	Departme	nt										
Г	reasu	ıry	Mairang	Sub-Treas	bury										
i	.D.O	.:	3600001	Addition	al Deputy Commissio	oner Revenue & Er	nforcement Mairang	g							
м	onth	of Acc	ount: AUG/202												
Major	Sub	Mino	or Sub I Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	1		Hea	ad					(State)		8009	· 7610		(A.G.))
2029	00	001	(01) Establishment Districts	ln 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	18,785	0	0	0	18,785	18,785
							Voted-Sixth- Schedule-Khasi	6	Voucher	98,425	0	16,440	0	81,985	98,425
						Total Object I	Head 1 :			1,17,210	0	16,440	0	1,00,770	1,17,210
						Total Sub Hea	ad :			1,17,210	0	16,440	0	1,00,770	1,17,210
						Total Minor H	Head 1:			1,17,210	0	16,440	0	1,00,770	1,17,210
		103	(09) Establishment		(01) Salaries		General-Voted	106	Voucher	54,880	0	0	0	54,880	54,880
			Enforcement Branch Identification Prepa				General-Voted	7	Voucher	29,275	0	0	0	29,275	29,275
			And Execution Of I	and			General-Voted	8	Voucher	2,41,782	0	0	0	2,41,782	2,41,782
			Reforms.			Total Object I	Head 1 :			3,25,937	0	0	0	3,25,937	3,25,937
						Total Sub Hea	ad :			3,25,937	0	0	0	3,25,937	3,25,937
						Total Minor H	Head 103 :			3,25,937	0	0	0	3,25,937	3,25,937
						Total Sub Ma	jor Head 0 :			4,43,147	0	16,440	0	4,26,707	4,43,147
						Total Major H	Head 2029 :			4,43,147	0	16,440	0	4,26,707	4,43,147
						Total of Mont	h :			4,43,147	0	16,440	0	4,26,707	4,43,147
М	onth	of Acc	ount: SEP/202	2											
•			or Sub 1 Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Hea		Semire				(State)		8009	· 7610		(A.G.))

							sor the recount	Shillong				Page No.		189	
Up	o to A	ccount	ing Month Decemb	er of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Demai	nd :	06 Land R	Revenue.	Relief on Account of	of Natural Calam	ities. Other Social	Services.Otl	ner General Ec	conomic Services.	Loans for welf	are of Scheduled	Caste, Scheo	dule	
							· · · · , · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					
	-	ment :	-												
T	reasu	ry	Mairang Sub-	Treasury	У										
Ď	D.D.O .	:	3600001 Add	ditional	Deputy Commission	er Revenue & Er	nforcement Mairang	5							
M	onth o	of Acco	unt: SEP/2022												
Major Head			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11cuu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	98,425	0	16,440	0	81,985	98,425
						Total Object I	Head 1 :			98,425	0	16,440	0	81,985	98,425
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	110	Voucher	8,620	0	0	0	8,620	8,620
							Voted-Sixth- Schedule-Khasi	111	Voucher	2,245	0	0	0	2,245	2,245
							Voted-Sixth- Schedule-Khasi	112	Voucher	5,380	0	0	0	5,380	5,380
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,026	0	0	0	6,026	6,026
							Voted-Sixth- Schedule-Khasi	125	Voucher	3,490	0	0	0	3,490	3,490
							Voted-Sixth- Schedule-Khasi	126	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	144	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13 :			30,761	0	0	0	30,761	30,761
						Total Sub Hea	nd :			1,29,186	0	16,440	0	1,12,746	1,29,186
						Total Minor H	Iead 1 :			1,29,186	0	16,440	0	1,12,746	1,29,186
			(09) Establishment Of		(01) Salaries		General-Voted	10	Voucher	13,470	0	0	0	13,470	13,470
			Enforcement Branch For Identification Preparation				General-Voted	11	Voucher	29,825	0	0	0	29,825	29,825
			And Execution Of Land				General-Voted	8	Voucher	29,275	0	0	0	29,275	29,275
			Reforms.				General-Voted	9	Voucher	2,26,389	0	0	0	2,26,389	2,26,389
						Total Object I	Head 1 :			2,98,959	0	0	0	2,98,959	2,98,959

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		190	
<u>Up</u>	to Ac	ccounti	ng Month Decembe	<u>r of Fir</u>	ancial Year 2022-	2023						Run Date :		01/02/2023	
E	emar	nd :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	rtment											
T	reasu	rv	Mairang Sub-T	Freasur	<i>i</i>										
:	.D.O.	•	•	-	Deputy Commission	or Dovonuo & Fr	forcomont Mairon	T							
					Deputy Commission			5							
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00			0	(13) Office Expenses		General-Voted	103	Voucher	3,540	0	0	0	3,540	3,540
			Enforcement Branch For dentification Preparation				General-Voted	108	Voucher	11,220	0	0	0	11,220	11,220
			And Execution Of Land				General-Voted	109	Voucher	3,300	0	0	0	3,300	3,300
			Reforms.				General-Voted	143	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	162	Voucher	10,430	0	0	0	10,430	10,430
						Total Object I	Head 13 :			33,490	0	0	0	33,490	33,490
						Total Sub Hea	d :			3,32,449	0	0	0	3,32,449	3,32,449
						Total Minor H	lead 103 :			3,32,449	0	0	0	3,32,449	3,32,449
						Total Sub Ma	jor Head 0 :			4,61,635	0	16,440	0	4,45,195	4,61,635
						Total Major H	lead 2029 :			4,61,635	0	16,440	0	4,45,195	4,61,635
						Total of Mont	h :			4,61,635	0	16,440	0	4,45,195	4,61,635
Mo	onth o	of Accou	int: OCT/2022												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	6	Voucher	98,425	0	16,960	0	81,465	98,425
						Total Object I	Head 1 :			98,425	0	16,960	0	81,465	98,425
						Total Sub Hea	d:			98,425	0	16,960	0	81,465	98,425

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

						8	Shillong	. ,			Page No.		191	
Up to A	Accounti	ng Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
Dema	and :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
Dena	rtment :	Revenue Depa	rtment											
Treas		Mairang Sub-												
•	•			•		<u> </u>								
D.D.(itional	Deputy Commission	er Revenue & Er	forcement Mairang								
		unt: OCT/2022							Course	Deducetter	De la stran A	4	NI-4 A	C
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2029 00	001				Total Minor H	Iead 1:			98,425	0	16,960	0	81,465	98,425
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	4	Voucher	2,56,214	0	0	0	2,56,214	2,56,214
		Identification Preparation				General-Voted	5	Voucher	29,275	0	0	0	29,275	29,275
		And Execution Of Land Reforms.			Total Object I	Head 1 :			2,85,489	0	0	0	2,85,489	2,85,489
				(13) Office Expenses		General-Voted	165	Voucher	1,200	0	0	0	1,200	1,200
					Total Object I	Head 13 :			1,200	0	0	0	1,200	1,200
					Total Sub Hea	ad :			2,86,689	0	0	0	2,86,689	2,86,689
					Total Minor H	Iead 103 :			2,86,689	0	0	0	2,86,689	2,86,689
					Total Sub Ma	jor Head 0 :			3,85,114	0	16,960	0	3,68,154	3,85,114
					Total Major H	Head 2029 :			3,85,114	0	16,960	0	3,68,154	3,85,114
					Total of Mont	h :			3,85,114	0	16,960	0	3,68,154	3,85,114
Month	of Acco	unt: NOV/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per bor)	(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	18,378	0	0	0	18,378	18,378
						Voted-Sixth- Schedule-Khasi	17	Voucher	1,00,507	0	16,960	0	83,547	1,00,507
					Total Object I	Head 1 :			1,18,885	0	16,960	0	1,01,925	1,18,885

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

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Ľ	p to A	ccoun	ting Month Decembe	er of Fi	<u>nancial Year</u> 202	2-2023						Run Date	:	01/02/2023	
	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
	Donom	tracent								,					
	-	tment	-												
	Treasu	ıry	Mairang Sub-	Treasur	У										
	D.D.O.	.:	3600001 Add	litional	Deputy Commission	oner Revenue & Er	nforcement Mairang								
N	Ionth o	of Acc	ount: NOV/2022												
•			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Majo Heac		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2029	00	001	(01) Establishment In Districts			Total Sub Hea	ad :			1,18,885	0	16,960	0	1,01,925	1,18,885
						Total Minor H	Head 1:			1,18,885	0	16,960	0	1,01,925	1,18,885
		103	(09) Establishment Of	0	(01) Salaries		General-Voted	15	Voucher	5,346	0	0	0	5,346	5,346
			Enforcement Branch For Identification Preparation				General-Voted	16	Voucher	41,841	0	0	0	41,841	41,841
			And Execution Of Land				General-Voted	163	Voucher	14,731	0	0	0	14,731	14,731
			Reforms.				General-Voted	18	Voucher	29,881	0	0	0	29,881	29,881
							General-Voted	19	Voucher	2,44,881	0	0	0	2,44,881	2,44,881
						Total Object I	Head 1 :			3,36,680	0	0	0	3,36,680	3,36,680
						Total Sub Hea	ad :			3,36,680	0	0	0	3,36,680	3,36,680
						Total Minor H	Head 103 :			3,36,680	0	0	0	3,36,680	3,36,680
						Total Sub Ma	jor Head 0 :			4,55,565	0	16,960	0	4,38,605	4,55,565
						Total Major H	Head 2029 :			4,55,565	0	16,960	0	4,38,605	4,55,565
						Total of Mont	:h :			4,55,565	0	16,960	0	4,38,605	4,55,565
N	Ionth o	of Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	1,13,707	0	16,960	0	96,747	1,13,707
							Voted-Sixth-	229	Voucher	1,07,513	0	16,960	0	90,553	1,07,513

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

							s of the Account	Shillong)	yy		Page No.		193	3
U	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>202</u>	2-2023						Run Date :		01/02/2023	;
I	Demar	nd •	06 Land Re	venue	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services Ot	her General Fo	onomic Services I	oans for welf	are of Scheduled	Caste Sche	hule	
							intes, Other Social S	501 11003,011		ononne Services, i			Caste, Seliet		
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Mairang Sub-7	Freasur	У										
Ď	.D.O.	:	3600001 Add	itional	Deputy Commission	oner Revenue & Er	nforcement Mairang	3							
Μ	onth o	of Accou	Int: DEC/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2029	00	001 (01) Establishment In	0	(01) Salaries	Total Object I	Head 1 :			2,21,220	0	33,920	0	1,87,300	2,21,220
		E	Districts			Total Sub Hea	ad :			2,21,220	0	33,920	0	1,87,300	2,21,220
						Total Minor H	Iead 1 :			2,21,220	0	33,920	0	1,87,300	2,21,220
			09) Establishment Of	0	(01) Salaries		General-Voted	12	Voucher	30,481	0	0	0	30,481	30,481
		1 1	Inforcement Branch For Intification Preparation				General-Voted	128	Voucher	5,501	0	0	0	5,501	5,501
		A	and Execution Of Land				General-Voted	13	Voucher	2,76,575	0	0	0	2,76,575	2,76,575
			eforms.				General-Voted	230	Voucher	30,481	0	0	0	30,481	30,481
							General-Voted	231	Voucher	2,41,700	0	0	0	2,41,700	2,41,700
							General-Voted	364	Voucher	30,042	0	0	0	30,042	30,042
						Total Object I	Head 1 :			6,14,780	0	0	0	6,14,780	6,14,780
						Total Sub Hea	ad :			6,14,780	0	0	0	6,14,780	6,14,780
						Total Minor H	Head 103 :			6,14,780	0	0	0	6,14,780	6,14,780
						Total Sub Ma	jor Head 0 :			8,36,000	0	33,920	0	8,02,080	8,36,000
						Total Major H	Head 2029 :			8,36,000	0	33,920	0	8,02,080	8,36,000
						Total of Mont	h :			8,36,000	0	33,920	0	8,02,080	8,36,000
Re	conci	iliation	Portion			Total of DDO	3600001 :			43,91,599	4,200	1,65,680	0	42,21,719	43,87,399
			nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						43,87,399

Report ID :CP9R	REP220		concilation)	
	The	Office of the Accounta	nt General (A&E) Meghalaya	
		Sh	illong Page No.	194
<u>Up to Accounti</u>	ng Month December of Financial Year 2022-2023		Run Date :	01/02/2023
Demand :	06 Land Revenue, Relief on Account of Natural	Calamities, Other Social Se	rvices, Other General Economic Services, Loans for welfare of Scheduled Caste,	Schedule
Department :	Revenue Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	3600001 Additional Deputy Commissioner Revenu	e & Enforcement Mairang		
Summary of DD	O wise expenditure			
2029 00 1	(01) Establishment In Districts 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,54,722
2029 00 1	(01) Establishment In Districts 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,761
2029 00 103	(09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(01) Salaries	General-Voted	30,67,226
2029 00 103	(09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(13) Office Expenses	General-Voted	34,690
				43,87,399

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

						S	hillong				Page No.		195	
Up to A	Account	ing Month Decem	ber of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Dema	and :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Sche	dule	
Depa	rtment :	Revenue De	partment											
Treas		Khliehriat T	-											
			-	mmissionar Davan	up And Dispator M	anagement Khliehri	iat							
							lat							
Major Su	b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	226	Voucher	73,990	0	0	0	73,990	73,990
		Management			Total Object I	Iead 1 :			73,990	0	0	0	73,990	73,990
					Total Sub Hea	d:			73,990	0	0	0	73,990	73,990
					Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
					Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
					Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990
					Total of Mont	h :			73,990	0	0	0	73,990	73,990
Month	of Acco	unt: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	256	Voucher	73,990	0	0	0	73,990	73,990
		Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					Total Sub Hea	d:			73,990	0	0	0	73,990	73,990
					Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
					Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
					Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990

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

						S	Shillong)gg		Page No.		196	ō
Up to Ac	ccounti	ng Month Decemb	oer of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	3
Demar	nd :	06 Land	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	ment :	Revenue Dep	partment											
Treasu	ry	Khliehriat Ti	easury											
	:	3600001 De	puty Cor	nmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
Month o	of Accou	int: MAY/2022				-								
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			73,990	0	0	0	73,990	73,990
Month o	of Accou	int: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per 501)	(A.G.))
2245 80	S	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	73,990	0	0	0	73,990	73,990
	ľ	Ianagement			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
					Total Sub Hea	ad :			73,990	0	0	0	73,990	73,990
					Total Minor H	Iead 102 :			73,990	0	0	0	73,990	73,990
					Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
					Total Major H	Iead 2245 :			73,990	0	0	0	73,990	73,990
					Total of Mont	h :			73,990	0	0	0	73,990	73,990
Month o	of Accou	int: JUL/2022							~					~
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	326	Voucher	17,985	0	0	0	17,985	17,985
	N	Management				Voted-Sixth-	77	Voucher	75,625	0	0	0	75,625	75,625

						S	Shillong)	gj		Page No.		197	
<u>Up to Ac</u>	counti	ing Month Decemb	er of Fii	<u>ancial Year</u> 202	2-2023						Run Date :		01/02/2023	
Deman	d :	06 Land H	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	nent :	Revenue Dep	artment											
Treasu	y	Khliehriat Tr	easury											
	:	3600001 De	puty Cor	nmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
Month o	f Acco	unt: JUL/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	<i>"</i> y 220	-	- 7610		(A.G.))
2245 80		(03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			93,610	0	0	0	93,610	93,610
		Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Jaintia	147	Voucher	25,200	0	0	0	25,200	25,200
					Total Object I	Head 2 :			25,200	0	0	0	25,200	25,200
					Total Sub Hea	nd :			1,18,810	0	0	0	1,18,810	1,18,810
					Total Minor H	lead 102 :			1,18,810	0	0	0	1,18,810	1,18,810
					Total Sub Ma	jor Head 80 :			1,18,810	0	0	0	1,18,810	1,18,810
					Total Major H	lead 2245 :			1,18,810	0	0	0	1,18,810	1,18,810
					Total of Mont	h :			1,18,810	0	0	0	1,18,810	1,18,810
Month o	f Acco	unt: AUG/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	пеац	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	77,625	0	0	0	77,625	77,625
		Management			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
					Total Sub Hea	nd :			77,625	0	0	0	77,625	77,625
					Total Minor H	lead 102 :			77,625	0	0	0	77,625	77,625
					Total Sub Ma	jor Head 80 :			77,625	0	0	0	77,625	77,625

						S	Shillong				Page No.		198	
<u>Up to Ac</u>	counti	ng Month Dece	<u>mber of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Deman	nd :	06 Lai	nd Revenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Departr	ment :	Revenue l	Department											
Treasur		Khliehriat	-											
	-			nmissioner Revenue	And Disaster Ma	inagement Khliehr	iat							
		unt: AUG/202												
Alajor Sub Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2245					Total Major H	ead 2245 :			77,625	0	0	0	77,625	77,625
					Total of Montl	n :			77,625	0	0	0	77,625	77,625
Month o	f Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2245 80		(02) Training On Dis Management	aster 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	434	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	437	Voucher	36,352	0	0	0	36,352	36,352
					Total Object H	lead 50 :			43,352	0	0	0	43,352	43,352
					Total Sub Hea	d :			43,352	0	0	0	43,352	43,352
					Total Minor H	ead 101 :			43,352	0	0	0	43,352	43,352
		(03) Human Resourc Support In Disaster	e 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	77,625	0	0	0	77,625	77,625
		Management			Total Object H	lead 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 H	lead 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 H	lead 13 :			49,304	0	0	0	49,304	49,304

Voucher Wise Expenditure Report (for Reconcilation)

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

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U	p to A	<u>ccounti</u>	ng Month Dec	ember of Fin	ancial Year 202	2-2023						Run Date :		01/02/2023	}
]	Dema	nd :	06 La	and Revenue,	Relief on Accourt	t of Natural Calam	ities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Γ	Depar	ment :	Revenue	Department											
	reasu			at Treasury											
:).D.O	•			missioner Reven	ue And Disaster M	anagement Khliehr	iat							
			int: SEP/202					lat							
Major	· Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245	80	S	03) Human Resour Support In Disaster Management			Total Sub Hea	nd :			1,43,729	0	0	0	1,43,729	1,43,729
						Total Minor H	Iead 102 :			1,43,729	0	0	0	1,43,729	1,43,729
						Total Sub Ma	jor Head 80 :			1,87,081	0	0	0	1,87,081	1,87,081
						Total Major H	Iead 2245 :			1,87,081	0	0	0	1,87,081	1,87,081
						Total of Mont	h :			1,87,081	0	0	0	1,87,081	1,87,081
Μ	onth	of Accou	int: OCT/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIeau	Head		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2245	80	Ś	03) Human Resour Support In Disaster		01. Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	77,625	0	0	0	77,625	77,625
		ľ	Aanagement			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
						Total Sub Hea	nd :			77,625	0	0	0	77,625	77,625
						Total Minor H	Iead 102 :			77,625	0	0	0	77,625	77,625
						Total Sub Ma	jor Head 80 :			77,625	0	0	0	77,625	77,625
						Total Major H	lead 2245 :			77,625	0	0	0	77,625	77,625
						Total of Mont	h :			77,625	0	0	0	77,625	77,625
Μ	onth	of Accou	int: NOV/202	22											

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to A	ccount	ing Month Decem	ber of Fir	nancial Year 2022-	2023						Run Date :		01/02/2023	
Demai	nd :	06 Land	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	ment •	Revenue De	nartment											
-			-											
Treasu	•	Khliehriat T												
D.D.O.			eputy Cor	nmissioner Revenue	e And Disaster M	anagement Khliehr	iat							
Month o	of Acco	ount: NOV/2022							~					~
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schnie				(State)	•	-	- 7610	× • /	(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	427	Voucher	14,859	0	0	0	14,859	14,859
		Management				Voted-Sixth- Schedule-Jaintia	5	Voucher	79,308	0	0	0	79,308	79,308
					Total Object I	Head 1 :			94,167	0	0	0	94,167	94,167
				11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	464	Voucher	17,584	0	0	0	17,584	17,584
					Total Object I	Head 11 :			17,584	0	0	0	17,584	17,584
					Total Sub Hea	nd :			1,11,751	0	0	0	1,11,751	1,11,751
					Total Minor H	lead 102 :			1,11,751	0	0	0	1,11,751	1,11,751
					Total Sub Ma	jor Head 80 :			1,11,751	0	0	0	1,11,751	1,11,751
					Total Major H	lead 2245 :			1,11,751	0	0	0	1,11,751	1,11,751
					Total of Mont	h :			1,11,751	0	0	0	1,11,751	1,11,751
Month o	of Acco	ount: DEC/2022												
	r Sub Minor Sub Sub Object Head Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	152	Voucher	79,908	0	0	0	79,908	79,908
		Management				Voted-Sixth- Schedule-Jaintia	469	Voucher	79,908	0	0	0	79,908	79,908
					Total Object I	Head 1 :			1,59,816	0	0	0	1,59,816	1,59,816

Voucher Wise Expenditure Report (for Reconcilation)

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<u>Up</u>	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/202	3
E	eman	d:	06 Land I	Revenue	, Relief on Account of	of Natural Calan	nities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
D	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3600001 De	puty Co	nmissioner Revenue	And Disaster M	Ianagement Khliehr	iat							
Mo	onth o	f Acco	unt: DEC/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	259	Voucher	43,170	0	0	0	43,170	43,170
			Management			Total Object	Head 2 :			43,170	0	0	0	43,170	43,170
						Total Sub He	ad :			2,02,986	0	0	0	2,02,986	2,02,986
						Total Minor	Head 102 :			2,02,986	0	0	0	2,02,986	2,02,986
						Total Sub Ma	ajor Head 80 :			2,02,986	0	0	0	2,02,986	2,02,986
						Total Major l	Head 2245 :			2,02,986	0	0	0	2,02,986	2,02,986
						Total of Mon	th :			2,02,986	0	0	0	2,02,986	2,02,986
						Total of DDO	3600001:			9,97,848	0	0	0	9,97,848	9,97,848
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
G		CDE				DDO wi	se Total (Original	+Reconcila	ation+IA) :						9,97,848
Sum	mary	of DL	O wise expenditu	<u>re</u>											
224	5 80	101	(02) Training Or	Disasto	er Management	0 50	. Other Charges	Voted	-Sixth-Schedu	ıle-Jaintia					43,352
224	5 80	102	(03) Human Res Management	ource St	ıpport In Disaster	0 01	. Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					8,02,438
224	5 80	102	(03) Human Res Management	ource St	ıpport In Disaster	0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Jaintia					85,170
			(03) Human Res	ource St	ıpport In Disaster	11	. Travel Expenses	Voted	-Sixth-Schedu	ıle-Jaintia					

Report ID :CP9REP220	

Voucher Wise Expenditure Report (for Reconcilation)

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

The office of the freeduluit General (free) freehalaya		
Shillong	Page No.	202
Month December of Financial Year 2022-2023	Run Date :	01/02/2023
06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welf	are of Scheduled Caste, Sched	ule
Revenue Department		
Khliehriat Treasury		
3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat		
vise expenditure		
lanagement 0		17,584
		49,304
м 	Shillong Month December of Financial Year 2022-2023 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welf Revenue Department Khliehriat Treasury 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat wise expenditure Management 0	Shillong Page No. Month December of Financial Year 2022-2023 Run Date : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule 06 Land Revenue Department Khliehriat Treasury 3600001 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat wise expenditure 0 03 130 03 130 0 130 0 130

9,97,848

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		203	
<u>Up to</u>) Ac	counti	ng Month Decemb	er of Fii	nancial Year 202	2-2023						Run Date :		01/02/2023	
Der	nan	d :	06 Land R	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Dep	artn	nent :	Revenue Dep	artment											
Trea			Resubelpara												
D.D		-		-		ue And Disaster Ma	anagement								
			int: APR/2022												
Major S Head Ma	ub 🛛	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245 80)	ŝ	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	261	Voucher	73,990	0	0	0	73,990	73,990
		ſ	Management			Total Object H	lead 1 :			73,990	0	0	0	73,990	73,990
						Total Sub Hea	d :			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Maj	or Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
Mont	th of	f Accou	unt: MAY/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2245 80)		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	73,990	0	0	0	73,990	73,990
		ſ	Management			Total Object F	Iead 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 H	lead 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d :			82,390	0	0	0	82,390	82,390
						Total Minor H	lead 102 :			82,390	0	0	0	82,390	82,390

Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up</u>	to Accounti	ng Month Decemb	er of Fii	nancial Year <u>2022-</u>	2023	S	Shillong				Page No. Run Date	:	204 01/02/2023	
D	emand :	06 Land	Revenue,	, Relief on Account	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Schee	dule	
D	epartment :	Revenue Dep	oartment											
T	reasury	Resubelpara	Treasury	,										
D.	.D.O. :	3600001 De	puty Cor	nmissioner Revenue	e And Disaster Ma	nagement								
		unt: MAY/2022	1 5											
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		50				(State)		8009	- 7610		(A.G.))
2245	80				Total Sub Maj	or Head 80 :			82,390	0	0	0	82,390	82,390
					Total Major H	ead 2245 :			82,390	0	0	0	82,390	82,390
					Total of Month	ı :			82,390	0	0	0	82,390	82,390
Mo	onth of Acco	unt: JUN/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	357	Voucher	17,985	0	0	0	17,985	17,985
		Management				Voted-Sixth- Schedule-Garo	43	Voucher	73,990	0	0	0	73,990	73,990
					Total Object H	lead 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 H	lead 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 H	lead 11 :			2,866	0	0	0	2,866	2,866
					Total Sub Hea				1,03,241	0	0	0	1,03,241	1,03,241
					Total Sub Hea Total Minor H	d :			1,03,241 1,03,241		0	0	1,03,241 1,03,241	1,03,241 1,03,241

Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		205	
Up	to Account	ting Month Decem	oer of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demand :	06 Land	Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	1
D	epartment :	Revenue De	partment											
Т	reasury	Resubelpara	Treasury	,										
Ď	D.D.O. :	3600001 De	eputy Cor	nmissioner Reven	ue And Disaster M	anagement								
M	onth of Acco	ount: JUN/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245					Total Major H	Head 2245 :			1,03,241	0	0	0	1,03,241	1,03,241
					Total of Mont	h :			1,03,241	0	0	0	1,03,241	1,03,241
M	onth of Acco	ount: JUL/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245	80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	75,625	0	0	0	75,625	75,625
		Management			Total Object l	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 l	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	ad :			84,025	0	0	0	84,025	84,025
					Total Minor H	Head 102 :			84,025	0	0	0	84,025	84,025
					Total Sub Ma	jor Head 80 :			84,025	0	0	0	84,025	84,025
					Total Major H	Head 2245 :			84,025	0	0	0	84,025	84,025
					Total of Mont	h :			84,025	0	0	0	84,025	84,025
M	onth of Acco	ount: AUG/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		206	
U	o to A	ccoun	ting Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date :	:	01/02/2023	
	Demar	nd :	06 Land F	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
I) epart	ment	Revenue Dep	artment											
Г	reasu	ry	Resubelpara	Treasury	,										
i).D.O.	:	3600001 Dep	puty Co	nmissioner Revenu	e And Disaster M	anagement								
М	onth a	of Acco	ount: AUG/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object I	Head 1 :			77,625	0	0	0	77,625	77,625
					02. Wages		Voted-Sixth- Schedule-Garo	272	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	nd :			86,025	0	0	0	86,025	86,025
						Total Minor F	lead 102 :			86,025	0	0	0	86,025	86,025
						Total Sub Ma	jor Head 80 :			86,025	0	0	0	86,025	86,025
						Total Major H	lead 2245 :			86,025	0	0	0	86,025	86,025
						Total of Mont	h :			86,025	0	0	0	86,025	86,025
Μ	onth o	of Acco	ount: SEP/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101	(02) Training On Disaster Management	r 0	50. Other Charges		Voted-Sixth- Schedule-Garo	346	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	lead 101 :			1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		207	1
U	p to A	count	ing Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	;
]	Demar	nd :	06 Land	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ed	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
I	Depart	ment :	Revenue Dep	artment											
	reasu		Resubelpara												
- :).D.O.	-			mmissioner Revenue	And Disaster M	anagement								
			ount: SEP/2022	puty col											
Majo	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuu	Head		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	49	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object H	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 H	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 H	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			1,86,025	0	0	0	1,86,025	1,86,025
						Total Minor H	lead 102 :			1,86,025	0	0	0	1,86,025	1,86,025
						Total Sub Maj	jor Head 80 :			2,86,025	0	0	0	2,86,025	2,86,025
						Total Major H	Lead 2245 :			2,86,025	0	0	0	2,86,025	2,86,025
						Total of Mont	h :			2,86,025	0	0	0	2,86,025	2,86,025
Μ	onth o	f Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	98	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object H	Head 1 :			77,625	0	0	0	77,625	77,625

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		208	
<u>Up to A</u>	ccount	ng Month I	Decemb	er of Fii	<u>nancial Year_202</u>	2-2023						Run Date	:	01/02/2023	
Dema	nd :	06	Land R	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	er General Ec	conomic Services,	Loans for welf	fare of Scheduled	d Caste, Sche	dule	
Denar	tment :	Rever	ule Den	artment											
Treasu	-		-	Freasury											
D.D.O				puty Cor	nmissioner Revent	ue And Disaster Ma	anagement								
Month	of Acco	unt: OCT/	2022												
Aajor Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Heac		неаа		Sub Head		Schme				(State)	U U	8009	- 7610		(A.G.))
2245 80		(03) Human Re Support In Disa		0	02. Wages		Voted-Sixth- Schedule-Garo	205	Voucher	14,190	0	0	0	14,190	14,190
		Management				Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	nd :			91,815	0	0	0	91,815	91,815
						Total Minor H	Iead 102 :			91,815	0	0	0	91,815	91,815
						Total Sub Ma	jor Head 80 :			91,815	0	0	0	91,815	91,815
						Total Major H	lead 2245 :			91,815	0	0	0	91,815	91,815
						Total of Mont	h :			91,815	0	0	0	91,815	91,815
Month	of Acco	unt: NOV	/2022												
/Iajor Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Re Support In Disa		0	01. Salaries		Voted-Sixth- Schedule-Garo	314	Voucher	14,859	0	0	0	14,859	14,859
		Management					Voted-Sixth- Schedule-Garo	65	Voucher	79,308	0	0	0	79,308	79,308
						Total Object I	Head 1 :			94,167	0	0	0	94,167	94,167
					02. Wages	~	Voted-Sixth- Schedule-Garo	218	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			14,190	0	0	0	14,190	14,190
						Total Sub Hea	nd :			1,08,357	0	0	0	1,08,357	1,08,357

Voucher Wise Expenditure Report

(for Reconcilation)

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

								S	Shillong				Page No.		209	
U	o to Ac	ccounti	ng Month De	ecembe	er of Fii	nancial Year 2022-	2023						Run Date :		01/02/2023	
]	Deman	nd :	06	Land R	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Г) epart	ment :	Revenu	ue Depa	artment											
Т	reasu	ry	Resube	elpara T	Freasury	,										
i).D.O.	:	360000	01 Dep	outy Cor	nmissioner Revenue	And Disaster M	anagement								
			int: NOV/2	-												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102					Total Minor H	Iead 102 :			1,08,357	0	0	0	1,08,357	1,08,357
							Total Sub Ma	jor Head 80 :			1,08,357	0	0	0	1,08,357	1,08,357
							Total Major H	lead 2245 :			1,08,357	0	0	0	1,08,357	1,08,357
							Total of Mont	h :			1,08,357	0	0	0	1,08,357	1,08,357
M	onth o	of Accou	int: DEC/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau		Head		Schine				(State)	·		- 7610	· •	(A.G.))
2245	80		03) Human Reso Support In Disas		0	01. Salaries		Voted-Sixth- Schedule-Garo	525	Voucher	79,308	0	0	0	79,308	79,308
		M	Management					Voted-Sixth- Schedule-Garo	69	Voucher	79,308	0	0	0	79,308	79,308
							Total Object I	Head 1 :			1,58,616	0	0	0	1,58,616	1,58,616
						02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	14,490	0	0	0	14,490	14,490
								Voted-Sixth- Schedule-Garo	750	Voucher	14,490	0	0	0	14,490	14,490
							Total Object I	Head 2 :			28,980	0	0	0	28,980	28,980
						11. Travel Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	32,952	0	0	0	32,952	32,952
							Total Object I	Head 11 :			32,952	0	0	0	32,952	32,952
l							Total Sub Hea	nd :			2,20,548	0	0	0	2,20,548	2,20,548

Voucher Wise Expenditure Report

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

					The O	office of the Account	tant General (A&E)	Meghalaya					
						S	Shillong			Page No.		21	0
U	p to A	ccounti	ng Month Decemb	per of Financial Year 2022-2	2023					Run Date :		01/02/202	3
]	Dema	nd :	06 Land	Revenue, Relief on Account of	of Natural C	Calamities, Other Social S	Services, Other General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Ι	Depar	tment :	Revenue Dep	partment									
]	Freasu	ury	Resubelpara	Treasury									
i	D.D.O	.:	3600001 De	eputy Commissioner Revenue	And Disast	ter Management							
Μ	onth	of Acco	int: DEC/2022										
•		Minor		Sub Object Head	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
неаа	Head	or Head d	неаа	Sub Head	Schm	e		(State)	U		· 7610		(A.G.))
2245	80	102			Total Mi	nor Head 102 :		2,20,548	0	0	0	2,20,548	2,20,548
					Total Sul	Major Head 80 :		2,20,548	0	0	0	2,20,548	2,20,548
					Total Ma	jor Head 2245 :		2,20,548	0	0	0	2,20,548	2,20,548
					Total of N	Month :		2,20,548	0	0	0	2,20,548	2,20,548
Do	0.010.0	iliation	Portion		Total of I	3600001 :		11,36,416	0	0	0	11,36,416	11,36,416
			nent of A.G. Office	e:									
Sun	ımar <u></u>	y of DD	O wise expenditu	ure	DD	O wise Total (Original	+Reconcilation+IA) :						11,36,416
224	15 8	0 101	(02) Training Or	n Disaster Management	0	50. Other Charges	Voted-Sixth-Schedu	le-Garo					1,00,000
224	15 8	0 102	(03) Human Res Management	ource Support In Disaster	0	01. Salaries	Voted-Sixth-Schedu	le-Garo					8,01,238
224	15 8	0 102	(03) Human Res Management	ource Support In Disaster	0	02. Wages	Voted-Sixth-Schedu	le-Garo					99,360
224	45 80	0 102	(03) Human Res Management	ource Support In Disaster	0	11. Travel Expenses	Voted-Sixth-Schedu	le-Garo					35,818
224	45 80	0 102	(03) Human Res Management	ource Support In Disaster	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					1,00,000
													11,36,416

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		211	
U	o to A	ccoun	ting Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
l	Demar	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	dule	
E	Depart	ment	Revenue Dep	artment											
	reasu		Mawkyrwat												
).D.O.	-	•	•		ue And Disaster M	lanagement) Mawk	yrwat							
M	onth a	of Acc	ount: APR/2022		× •			-							
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
						Total Sub Hea	d:			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990
						Total of Mont	h :			73,990	0	0	0	73,990	73,990
Μ	onth a	of Acc	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	69	Voucher	73,990	0	0	0	73,990	73,990
			Management			Total Object I	Head 1 :			73,990	0	0	0	73,990	73,990
						Total Sub Hea	nd :			73,990	0	0	0	73,990	73,990
						Total Minor H	lead 102 :			73,990	0	0	0	73,990	73,990
						Total Sub Ma	jor Head 80 :			73,990	0	0	0	73,990	73,990
						Total Major H	lead 2245 :			73,990	0	0	0	73,990	73,990

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accoun	ting Month Dece	ember of Fir	nancial Year 202	2-2023	S	Shillong				Page No. Run Date :	:	212 01/02/2023	
Demand :	06 La	nd Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	Economic Services,	, Loans for welf	are of Scheduled	l Caste, Sche	dule	
Department	: Revenue	Department											
Treasury	Mawkyrv	vat Treasury											
; D.D.O. :	3600001	Deputy Cor	nmissioner (Rever	ue And Disaster M	Ianagement) Mawk	cyrwat							
Month of Acc	ount: MAY/202	22											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			73,990) 0	0	0	73,990	73,990
Month of Acc Major Sub Mino Head Major Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 102	(03) Human Resourd Support In Disaster Management	ce O	01. Salaries		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	213 294	Voucher Voucher	73,990 17,985		0 0	0 0	73,990 17,985	73,990 17,985
				Total Object	Head 1 :			91,975	5 0	0	0	91,975	91,975
				Total Sub Hea	ad :			91,975	5 0	0	0	91,975	91,975
				Total Minor H	Head 102 :			91,975	5 0	0	0	91,975	91,975
				Total Sub Ma	jor Head 80 :			91,975	5 0	0	0	91,975	91,975
				Total Major I	Head 2245 :			91,975	5 0	0	0	91,975	91,975
				Total of Mont	h :			91,975	5 0	0	0	91,975	91,975
Month of Acc Major Sub Mino Head Major Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 102	(03) Human Resource		01. Salaries		Voted-Sixth-	153	Voucher	75,625	5 0	0	0	75,625	75,625

Voucher Wise Expenditure Report (for Reconcilation)

кер	ort ID):CP9	KEF220			The Office	for Re (for Re) (for Re	econcilati tant Gene	,) Meghalaya					
						The Office		hillong) Wieginanaya		Page No.		213	
Up	to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
Г	Demai	nd •	06 Land R	evenue	Relief on Accoun	t of Natural Calami	ities Other Social S	Services Oth	per General F	conomic Services	Loans for welf	Fare of Scheduled	l Caste Scher	hule	
					, Rener on Account						Louis for wen		i Custe, Senec		
	-	ment													
	reasu		Mawkyrwat T												
D	.D.O.	:	3600001 Dep	outy Cor	nmissioner (Reven	ue And Disaster M	anagement) Mawk	yrwat							
			ount: JUL/2022							Gross	Deduction	Deduction A		Net Amount	Cross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		i iicuu	Head		Senne				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object H	Iead 1 :			75,625	0	0	0	75,625	75,625
			Support In Disaster Management			Total Sub Hea	d :			75,625	0	0	0	75,625	75,625
						Total Minor H	lead 102 :			75,625	0	0	0	75,625	75,625
						Total Sub Maj	or Head 80 :			75,625	0	0	0	75,625	75,625
						Total Major H	lead 2245 :			75,625	0	0	0	75,625	75,625
						Total of Month	h :			75,625	0	0	0	75,625	75,625
Mo	onth o	of Acc	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	77,625	0	0	0	77,625	77,625
			Management			Total Object H	Iead 1 :			77,625	0	0	0	77,625	77,625
						Total Sub Hea	d :			77,625	0	0	0	77,625	77,625
						Total Minor H	lead 102 :			77,625	0	0	0	77,625	77,625
						Total Sub Maj	or Head 80 :			77,625	0	0	0	77,625	77,625

2245:

Total Major Head Total of Month :

77,625

77,625

0

0

0

0

0

0

77,625

77,625

77,625

77,625

Month of Account: SEP/2022

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		214	
U	o to Ac	count	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022	-2023						Run Date	:	01/02/2023	
]	Demar	nd :	06 Land Ro	evenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Schee	dule	
Ι) epart	ment :	Revenue Depa	rtment											
ſ	reasu	rv	Mawkyrwat Tr	reasury											
:).D.O.	-				ue And Disaster N	Ianagement) Mawk	vrwat							
			ount: SEP/2022					<u> </u>							
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Senne				(State)		8009	- 7610		(A.G.))
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	71,625	0	0	0	71,625	71,625
			Management			Total Object I	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 I	Head 2 :			25,200	0	0	0	25,200	25,200
						Total Sub Hea	ıd :			96,825	0	0	0	96,825	96,825
						Total Minor H	lead 102 :			96,825	0	0	0	96,825	96,825
						Total Sub Ma	jor Head 80 :			96,825	0	0	0	96,825	96,825
						Total Major H	lead 2245 :			96,825	0	0	0	96,825	96,825
						Total of Mont	h :			96,825	0	0	0	96,825	96,825
Μ	onth o	f Acco	ount: OCT/2022												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245		101	(02) Training On Disaster Management		50. Other Charges		Voted-Sixth- Schedule-Khasi	316	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd :			50,000	0	0	0	50,000	50,000
						Total Minor H	lead 101 :			50,000	0	0	0	50,000	50,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		215	5
U	p to Ac	ccount	ing Month Decemb	er of Fir	nancial Year 2022-	2023						Run Date	:	01/02/2023	3
]	Demar	nd :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
I	Depart	ment :	Revenue Dep	artment											
	reasu		Mawkyrwat '												
).D.O.	•	•		nmissioner (Revenu	e And Disaster M	[anagement] Mawk	vrwat							
			ount: OCT/2022	puty cor											
Majoi	· Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
mau	Head		Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	174	Voucher	71,625	0	0	0	71,625	71,625
			Management			Total Object I	Head 1 :			71,625	0	0	0	71,625	71,625
					02. Wages		Voted-Sixth- Schedule-Khasi	300	Voucher	30,990	0	0	0	30,990	30,990
						Total Object H	Head 2 :			30,990	0	0	0	30,990	30,990
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	315	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Head 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd :			1,52,615	0	0	0	1,52,615	1,52,615
						Total Minor H	lead 102 :			1,52,615	0	0	0	1,52,615	1,52,615
						Total Sub Maj	jor Head 80 :			2,02,615	0	0	0	2,02,615	2,02,615
						Total Major H	Lead 2245 :			2,02,615	0	0	0	2,02,615	2,02,615
						Total of Mont	h :			2,02,615	0	0	0	2,02,615	2,02,615
Μ	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Licuu	Head			Head		Semite				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	49	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						Shillong					Page No.		216		
U	p to A	ccount	ing Month Decembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	01/02/2023	
]	Dema	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calami	ties, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
Г)epar	tment :	Revenue Depa	artment											
	reasu		Mawkyrwat T												
:).D.O	-	· · · · · · · · · · · · · · · · · · ·		mmissioner (Revenue	a And Disaster M	anagement) Mawk	wrwat							
			ount: NOV/2022					cyi wat							
Major	· Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ad Major He Head		incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 1 :			10,000	0	0	0	10,000	10,000
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	52	Voucher	10,000	0	0	0	10,000	10,000
			Identification Preparation And Execution Of Land			Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
			Reforms.			Total Sub Hea	d :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 103 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	or Head 0 :			20,000	0	0	0	20,000	20,000
						Total Major H	lead 2029 :			20,000	0	0	0	20,000	20,000
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	368	Voucher	14,859	0	0	0	14,859	14,859
			Management				Voted-Sixth- Schedule-Khasi	45	Voucher	83,708	6 0	0	0	83,708	83,708
						Total Object H	lead 1 :			98,567	0	0	0	98,567	98,567
						Total Sub Hea	d :			98,567	0	0	0	98,567	98,567
						Total Minor H	lead 102 :			98,567	0	0	0	98,567	98,567
						Total Sub Maj	or Head 80 :			98,567	0	0	0	98,567	98,567
						Total Major H	lead 2245 :			98,567	0	0	0	98,567	98,567
						Total of Montl	h :			1,18,567	0	0	0	1,18,567	1,18,567
Μ	onth	of Acco	ount: DEC/2022												

Voucher Wise Expenditure Report

(for Reconcilation)

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

	S	Shillong				Page No.		217	7
Up to Accounting Month December of Financial Year 2022	-2023					Run Date :		01/02/2023	3
Demand : 06 Land Revenue, Relief on Account	of Natural Calamities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Department : Revenue Department									
Treasury Mawkyrwat Treasury									
D.D.O. : 3600001 Deputy Commissioner (Reven	ae And Disaster Management) Mawk	cyrwat							
Month of Account: DEC/2022									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme			Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
Head Head				()		8009	- /010		
224580102(03) Human Resource001. SalariesSupport In Disaster01. Salaries	Voted-Sixth- Schedule-Khasi	111	Voucher	79,908	0	0	0	79,908	79,908
Management	Voted-Sixth- Schedule-Khasi	421	Voucher	79,908	0	0	0	79,908	79,908
	Total Object Head 1 :			1,59,816	0	0	0	1,59,816	1,59,816
02. Wages	Voted-Sixth- Schedule-Khasi	425	Voucher	68,000	0	0	0	68,000	68,000
	Total Object Head 2 :			68,000	0	0	0	68,000	68,000
11. Travel Expenses	Voted-Sixth- Schedule-Khasi	323	Voucher	35,818	0	0	0	35,818	35,818
	Total Object Head 11 :			35,818	0	0	0	35,818	35,818
	Total Sub Head :			2,63,634	0	0	0	2,63,634	2,63,634
	Total Minor Head 102 :			2,63,634	0	0	0	2,63,634	2,63,634
	Total Sub Major Head 80 :			2,63,634	0	0	0	2,63,634	2,63,634
	Total Major Head 2245 :			2,63,634	0	0	0	2,63,634	2,63,634
	Total of Month :			2,63,634	0	0	0	2,63,634	2,63,634
	Total of DDO <i>3600001</i> :			10,74,846	0	0	0	10,74,846	10,74,846
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO wise Total (Original	+Reconcila	tion+IA) :						10,74,846
Visit us at http://cag.gov.in/ae/meghalava									

Report ID :CP9REP220	(for Reconcilation)						
· · · · · · · · · · · · · · · · · · ·	The Office of the Accou	ıntant General (A&E) Meghalaya					
		Shillong	Page No.	218			
Up to Accounting Month December of Financial Year 2022-2023	3		Run Date :	01/02/2023			
Demand : 06 Land Revenue, Relief on Account of Na	atural Calamities, Other Socia	al 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 An	nd Disaster Management) Ma	wkyrwat					
Summary of DDO wise expenditure							
2029 00 1 (01) Establishment In Districts	0 (13) Office Expens	es Voted-Sixth-Schedule-Khasi		10,000			
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	• 0 (13) Office Expens	es General-Voted		10,000			
2245 80 101 (02) Training On Disaster Management	0 50. Other Charges	Voted-Sixth-Schedule-Khasi		50,000			
2245 80 102 (03) Human Resource Support In Disaster Management	0 01. Salaries	Voted-Sixth-Schedule-Khasi		7,94,838			
2245 80 102 (03) Human Resource Support In Disaster Management	0 02. Wages	Voted-Sixth-Schedule-Khasi		1,24,190			
2245 80 102 (03) Human Resource Support In Disaster Management	0 11. Travel Expense	es Voted-Sixth-Schedule-Khasi		35,818			
2245 80 102 (03) Human Resource Support In Disaster Management	0 (13) Office Expens	es Voted-Sixth-Schedule-Khasi		50,000			
				10,74,846			

Voucher Wise Expenditure Report

						S of the Account	Shillong	(1 11)	, in contraction of the second s		Page No.		21	9
<u>Up to Acc</u>	counti	ng Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/202	3
Demano	d :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities. Other Social S	Services.Oth	her General E	conomic Services.	Loans for welt	fare of Schedule	d Caste. Sched	dule	
				ation Department										
Departm				-										
Treasur	•	Shillong (Sout												
D.D.O. :			er Secr	etary To The Govt	Of Meghalaya Se	ctt.Admn. Deptt (A	Accounts) SI	hillong						
Month of Major Sub I Head Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 1		01) Directorate Of Land Records)	(01) Salaries		General-Voted	6155	Challan	-10,00,000	0	0	0	-10,00,000	-10,00,000
		Records			Total Object I	Head 1 :			-10,00,000	0	0	0	-10,00,000	-10,00,000
					Total Sub Hea	d:			-10,00,000	0	0	0	-10,00,000	-10,00,000
					Total Minor H	lead 103 :			-10,00,000	0	0	0	-10,00,000	-10,00,000
					Total Sub Ma	jor Head 0 :			-10,00,000	0	0	0	-10,00,000	-10,00,000
					Total Major H	lead 2029 :			-10,00,000	0	0	0	-10,00,000	-10,00,000
					Total of Mont	h :			-10,00,000	0	0	0	-10,00,000	-10,00,000
Month of Major Sub I Head Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 1		01) Directorate Of Land Records	0	(01) Salaries		General-Voted	8911	Challan	-10,000	0	0	0	-10,000	-10,000
		Records			Total Object I	Iead 1 :			-10,000	0	0	0	-10,000	-10,000
					Total Sub Hea	d:			-10,000	0	0	0	-10,000	-10,000
					Total Minor H	lead 103 :			-10,000	0	0	0	-10,000	-10,000
					Total Sub Ma	jor Head 0 :			-10,000	0	0	0	-10,000	-10,000
					Total Major H	lead 2029 :			-10,000	0	0	0	-10,000	-10,000
					Total of Mont	h :			-10,000	0	0	0	-10,000	-10,000

	Shillong		Page No.	220
Up to Accounting Month December of Financial Year 2022-	2023		Run Date :	01/02/2023
Demand : 06 Land Revenue, Relief on Account	of Natural Calamities, Other Social Services, Other General Eco	onomic Services, Loans for welfar	e of Scheduled Caste, Sche	edule
Department : Secretariat Administration Department				
Treasury Shillong (South) Treasury				
•	Of Machalaus Saatt Admn. Dantt (Accounts) Shillong			
-	Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong			
Month of Account:AUG/2022Major SubSubSubHead Major HeadHeadSubSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head		(State) -	8009 - 7610	(A.G.))
2029 00 103 (01) Directorate Of Land 0 (01) Salaries	General-Voted 12135 Challan	-10,000 0	0 0	-10,000 -10,000
Records	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubHeadHead	Schme	(State)	<u>8009</u> - 7610	(A.G.))
2029 00 103 (01) Directorate Of Land 0 (01) Salaries Records (01) (01) (01) (01)	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

The office of the Accounting (ACE) Wegnaiay	a		
Shillong		Page No.	221
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services	vices, Loans for wel	Ifare of Scheduled Caste, Sch	hedule
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: OCT/2022			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossHead Major HeadSubSchmeGrossAmount		Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amoun
Head Wajor Head Sub Sub Schne (Stat	ite)	8009 - 7610	0 (A.G.)
2029 00 103 (01) Directorate Of Land 0 (01) Salaries General-Voted 18714 Challan -10	0,000 0	0 (0 -10,000 -10,000
Total Object Head 1 : -10	0,000 0	0 (0 -10,000 -10,000
Total Sub Head : -10	0,000 0	0 (0 -10,000 -10,000
Total Minor Head 103 : -10	0,000 0	0 (0 -10,000 -10,000
Total Sub Major Head 0 : -10	0,000 0	0 (0 -10,000 -10,000
Total Major Head 2029 : -10	0,000 0	0 (0 -10,000 -10,000
Total of Month : -10	0,000 0	0 (0 -10,000 -10,000
Total of DDO 3700001 : -10,40	0,000 0	0 (0 -10,40,000 -10,40,000
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure			-10,40,000
2029 00 103 (01) Directorate Of Land Records 0 (01) Salaries General-Voted			-10,40,000
			-10,40,000