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

Up to Accounting Month June of Financial Year 2023-2024

Page No. Run Date :

D	<b>Dema</b>	nd:	06 Land R	evenue,	Relief on Account o	f Natural Calami	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epar	tment	: Finance Depar	tment											
T	reası	ıry	Shillong (Sout	h) Trea	sury										
; D	.D.O	· :	1000003 Trea	surv O	fficer Shillong South	Treasury									
			ount: APR/2023			<b>,</b>									
Major	Sub	Mino	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.))
2245	05	911	( · / · · · · · · · ·	0	70. Deduct Recoveries		General-Voted	171	Challan	-4,750	0	0	0	-4,750	-4,750
			Overpayment Pertaining To Previous Financial			Total Object H	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 Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	lead 2245:			-4,750	0	0	0	-4,750	-4,750
						Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750
Mo	onth	of Acc	ount: MAY/2023												
Head I		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	05	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2197	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial			Total Object H	<b>Iead</b> 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			<b>Total Sub Hea</b>	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 Maj	or Head 5:			-4,750	0	0	0	-4,750	-4,750
						Total Major H	[ead 2245 :			-4,750	0	0	0	-4,750	-4,750
						Total of Montl	h :			-4,750	0	0	0	-4,750	-4,750

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

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Run Date: 03/08/2023

D	emai	nd :	06 Land R	evenue	Relief on Account o	f Natural Calam	nities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	lule	
D	epart	tment :	Finance Depa	rtment											
			Shillong (Sou		CHEV										
	reasu														
	.D.O.			asury O	fficer Shillong South	Treasury									
Mo	onth (	of Acco	unt: JUN/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009 -	7610		(A.G.))
2245	05		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	5661	Challan	-4,750	0	0	0	-4,750	-4,750
			To Previous Financial			Total Object 1	Head 70 :			-4,750	0	0	0	-4,750	-4,750
			Year			Total Sub Hea	ad:			-4,750	0	0	0	-4,750	-4,750
						Total Minor I	Head 911:			-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 I	Head 2245:			-4,750	0	0	0	-4,750	-4,750
						<b>Total of Mont</b>	ch :			-4,750	0	0	0	-4,750	-4,750
						Total of DDO	1000003:			-14,250	0	0	0	-14,250	-14,250
Rec	onci	iliatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						-14,250
Sum	mary	of DD	OO wise expenditur	<u>e</u>											
224	5 05	5 911	(01) Refund Of O Previous Financia		ment Pertaining To	0 70.	. Deduct Recoverio	es Gener	ral-Voted						-14,250
															-14,250

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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D	eman	ıd:	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 Schedule	d Caste, Scheo	dule	
Do	epart	ment :	Personnel De	partme	nt										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	D.O.	:	2700001 Dep	outy Co	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Mo	nth o	f Accou	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	1 11	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	110	Voucher	99,960	0	18,300	0	81,660	99,960
						Total Object I	<b>Iead</b> 1 :			99,960	0	18,300	0	81,660	99,960
						<b>Total Sub Hea</b>	d:			99,960	0	18,300	0	81,660	99,960
						Total Minor H	lead 1:			99,960	0	18,300	0	81,660	99,960
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	108	Voucher	2,62,208	0	56,000	0	2,06,208	2,62,208
			Identification Preparation And Execution Of Land			Total Object I	<b>Iead</b> 1 :			2,62,208	0	56,000	0	2,06,208	2,62,208
			Reforms.			Total Sub Hea	d :			2,62,208	0	56,000	0	2,06,208	2,62,208
						Total Minor H	lead 103 :			2,62,208	0	56,000	0	2,06,208	2,62,208
						Total Sub Maj	for Head $\theta$ :			3,62,168	0	74,300	0	2,87,868	3,62,168
						Total Major H	lead 2029:			3,62,168	0	74,300	0	2,87,868	3,62,168
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	81,552	0	0	0	81,552	81,552
			vianagement			Total Object I	<b>Head</b> 1 :			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	lead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80:			81,552	0	0	0	81,552	81,552
						Total Major H	lead 2245:			81,552	0	0	0	81,552	81,552
						Total of Mont	h :			4,43,720	0	74,300	0	3,69,420	4,43,720

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

Page No. Run Date:

<u>U</u> 1	o to A	ccount	ing Month June of F	<u>'inanci</u>	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/2023	
]	Demai	nd :	06 Land Ro	evenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Г	Depart	tment	Personnel Dep	partmei	nt										
Т	reasu	ıry	William Nagar	r Treasi	ury										
i	).D.O.	.:	2700001 Dep	uty Coı	mmissioner (Persor	nnel/General) East	Garo Hills William	ınagar							
М	onth (	of Acco	ount: MAY/2023												
			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
IIcuu	Head		. Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	99,960	1,000	18,300	4,400	76,260	98,960
						Total Object H	Iead 1 :			99,960	1,000	18,300	4,400	76,260	98,960
						Total Sub Hea	d :			99,960	1,000	18,300	4,400	76,260	98,960
						Total Minor H	lead 1:			99,960	1,000	18,300	4,400	76,260	98,960
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	168	Voucher	2,63,075	1,000	56,000	0	2,06,075	2,62,075
			Identification Preparation			Total Object H	Iead <i>1 :</i>			2,63,075	1,000	56,000	0	2,06,075	2,62,075
			And Execution Of Land Reforms.			Total Sub Hea	d :			2,63,075	1,000	56,000	0	2,06,075	2,62,075
						Total Minor H	lead 103 :			2,63,075	1,000	56,000	0	2,06,075	2,62,075
						Total Sub Maj	or Head $\theta$ :			3,63,035	2,000	74,300	4,400	2,82,335	3,61,035
						Total Major H	lead 2029:			3,63,035	2,000	74,300	4,400	2,82,335	3,61,035
2245	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object H	Iead <i>1 :</i>			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Garo	250	Voucher	39,490	0	0	0	39,490	39,490
							Voted-Sixth- Schedule-Garo	391	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 2 :			79,490	0	0	0	79,490	79,490
						Total Sub Hea	d :			1,61,042	0	0	0	1,61,042	1,61,042
						Total Minor H	lead 102 :			1,61,042	0	0	0	1,61,042	1,61,042

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**Up to Accounting Month June of Financial Year 2023-2024** 

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	Demai	nd:	06 Land F	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	epart	ment:	Personnel De	epartmen	nt										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	2700001 Dej	outy Cor	nmissioner (Persor	nnel/General) East	Garo Hills Willian	nagar							
			unt: MAY/2023		·										
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 190.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80					Total Sub Ma	jor Head 80 :			1,61,042	0	0	0	1,61,042	1,61,042
						Total Major H	<b>Head</b> 2245:			1,61,042	0	0	0	1,61,042	1,61,042
						Total of Mont	h :			5,24,077	2,000	74,300	4,400	4,43,377	5,22,077
Mo	onth o	of Acco	unt: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(= 1111)		8009	- 7610		(==: =:,))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	99,960	1,000	18,300	4,400	76,260	98,960
							Voted-Sixth- Schedule-Garo	577	Voucher	13,420	0	0	0	13,420	13,420
						Total Object 1	Head 1:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
						Total Sub Hea	nd:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
						Total Minor H	Head 1:			1,13,380	1,000	18,300	4,400	89,680	1,12,380
			09) Establishment Of	0	(01) Salaries		General-Voted	267	Voucher	2,63,075	1,000	56,000	0	2,06,075	2,62,075
		1 1	Enforcement Branch For dentification Preparation	1			General-Voted	566	Voucher	7,803	0	0	0	7,803	7,803
			And Execution Of Land				General-Voted	567	Voucher	36,000	0	0	0	36,000	36,000
			Reforms.			Total Object I	Head 1:			3,06,878	1,000	56,000	0	2,49,878	3,05,878
						Total Sub Hea	nd:			3,06,878	1,000	56,000	0	2,49,878	3,05,878
						Total Minor H	<b>Head</b> 103:			3,06,878	1,000	56,000	0	2,49,878	3,05,878

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I	)emai	nd :	06 Land R	Revenue,	Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	William Naga	ır Treası	ıry										
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Person	nnel/General) East (	Garo Hills William	ınagar							
Me	onth o	f Acco	ount: JUN/2023												
			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		. IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2029	00					Total Sub Maj	or Head 0:			4,20,258	2,000	74,300	4,400	3,39,558	4,18,258
						Total Major H	ead 2029:			4,20,258	2,000	74,300	4,400	3,39,558	4,18,258
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	315	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	598	Voucher	11,220	0	0	0	11,220	11,220
						Total Object H	lead 1 :			92,772	0	0	0	92,772	92,772
					02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 2 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			1,32,772	0	0	0	1,32,772	1,32,772
						Total Minor H	ead 102:			1,32,772	0	0	0	1,32,772	1,32,772
						Total Sub Maj	or Head 80 :			1,32,772	0	0	0	1,32,772	1,32,772
						Total Major H	ead 2245:			1,32,772	0	0	0	1,32,772	1,32,772
						Total of Month	1:			5,53,030	2,000	74,300	4,400	4,72,330	5,51,030
						Total of DDO	2700001:			15,20,827	4,000	2,22,900	8,800	12,85,127	15,16,827
-			n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
Sum	mary	of DI	DO wise expenditur	<u>re</u>		DDO wise	e Total ( Original	+Reconcil	ation+IA):						15,16,827

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of Na	itural C	calamities, Other Social Ser	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/Go	eneral)	East Garo Hills Williamna	gar	
Summary of DDC	) wise expenditure				
2029 00 1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,11,300
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted	8,30,161
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,55,876
	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,490
					15,16,827

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Run Date:

I	Dema	nd :	06 Land R	evenue	, 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	
D	Depart	tment :	Relief and Re	habileta	tion Department										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	D.D.O	.:	3600002 Exe	cutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
M	onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80		(22) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1943	Voucher	1,81,170	0	0	0	1,81,170	1,81,170
						Total Object I	<b>Head</b> 2:			1,81,170	0	0	0	1,81,170	1,81,170
						Total Sub Hea	d:			1,81,170	0	0	0	1,81,170	1,81,170
						Total Minor H	lead 101 :			1,81,170	0	0	0	1,81,170	1,81,170
						Total Sub Maj	jor Head 80 :			1,81,170	0	0	0	1,81,170	1,81,170
						Total Major H	lead 2245:			1,81,170	0	0	0	1,81,170	1,81,170
						Total of Mont	h :			1,81,170	0	0	0	1,81,170	1,81,170
M	onth	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2245	80		O2) Training On Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1131	Voucher	1,85,940	0	0	0	1,85,940	1,85,940
						Total Object I	Head 2:			1,85,940	0	0	0	1,85,940	1,85,940
					13. Office Expenses		General-Voted	2970	Voucher	2,609	0	0	0	2,609	2,609
							General-Voted	3181	Voucher	87,750	0	0	0	87,750	87,750
						Total Object I	Head 13:			90,359	0	0	0	90,359	90,359
						Total Sub Hea	d:			2,76,299	0	0	0	2,76,299	2,76,299
						Total Minor H	lead 101 :			2,76,299	0	0	0	2,76,299	2,76,299
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D	emand	l :	06	Land R	evenue,	Relief on Account of	of Natural Cala	mities, Other Social	Services,Otl	ner General Eco	nomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
De	partm	ent :	Relie	f and Rel	nabiletat	ion Department										
Tı	easury	y	Shillo	ong (Sout	h) Treas	sury										
D.	D.O. :		36000	002 Exec	cutive C	fficer Meghalaya St	tate Disaster M	anagement Authority	Shillong							
Мо	nth of	Acco	unt: JUN/2	2023												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2245	80 1		(03) Human Re Support In Disa		0	50.Other Charges		General-Voted	2911	Voucher	30,621	0	0	0	30,621	30,621
			Management	isici			Total Object	t <b>Head</b> 50 :			30,621	0	0	0	30,621	30,621
							Total Sub H	ead :			30,621	0	0	0	30,621	30,621
							Total Minor	Head 102:			30,621	0	0	0	30,621	30,621
							Total Sub M	ajor Head 80 :			3,06,920	0	0	0	3,06,920	3,06,920
							Total Major	Head 2245:			3,06,920	0	0	0	3,06,920	3,06,920
							Total of Mon	nth :			3,06,920	0	0	0	3,06,920	3,06,920
							Total of DD	o 3600002:			4,88,090	0	0	0	4,88,090	4,88,090
			n Portion													
Inte	rnal A	djust	ment of A.G	. Office:												
Sumi	nary o	of DE	OO wise exp	oenditur	<u>e</u> _		DDO w	vise Total ( Original	+Reconcila	ntion+IA) :						4,88,090
2245	80	101	(02) Train	ning On	Disaste	r Management	0 0	2. Wages	Voted	-Sixth-Schedul	e-Khasi					3,67,110
2245						r Management		3. Office Expenses		al-Voted						90,359
2245	80			an Reso		pport In Disaster		0.Other Charges	Gener	al-Voted						30,621
			J													4,88,090

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emar	ıd :	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	
De	part	ment :	Relief and R	ehabileta	tion Department										
Tr	easu	ry	Nongpoh Tr	easury											
D.	D.O.	:	3600002 De	eputy Cor	nmissioner (Disaste	r Management)									
Mo	nth o	f Accou	nt: APR/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	Sı	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	433	Voucher	93,300	0	0	0	93,300	93,300
		IVI	lanagement			Total Object I	<b>Head</b> 1 :			93,300	0	0	0	93,300	93,300
						Total Sub Hea	d:			93,300	0	0	0	93,300	93,300
						Total Minor H	lead 102 :			93,300	0	0	0	93,300	93,300
						Total Sub Maj	jor Head 80 :			93,300	0	0	0	93,300	93,300
						Total Major H	lead 2245 :			93,300	0	0	0	93,300	93,300
						Total of Mont				93,300	0	0	0	93,300	93,300
Mo	nth o	f Accou	nt: MAY/2023												
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	Sı	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	93,300	0	0	0	93,300	93,300
		M	lanagement			Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
					02. Wages		Voted-Sixth- Schedule-Khasi	543	Voucher	20,796	0	0	0	20,796	20,796
						Total Object I	Head 2:			20,796	0	0	0	20,796	20,796
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	713	Voucher	24,195	0	0	0	24,195	24,195
						Total Object I	Head 11:			24,195	0	0	0	24,195	24,195

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Demand: 06 Land	Revenue, Relief on Account	of Natural Calamities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
<b>Department:</b> Relief and R	ehabiletation Department									
Treasury Nongpoh Tr	easury									
<b>D.D.O.</b> : 3600002 De	eputy Commissioner (Disaste	er Management)								
Month of Account: MAY/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2245 80 102 (03) Human Resource Support In Disaster Management		Total Sub Head:			1,38,291	0	0	0	1,38,291	1,38,291
		Total Minor Head 102:			1,38,291	0	0	0	1,38,291	1,38,291
		<b>Total Sub Major Head</b> 80:			1,38,291	0	0	0	1,38,291	1,38,291
		Total Major Head 2245:			1,38,291	0	0	0	1,38,291	1,38,291
		Total of Month:			1,38,291	0	0	0	1,38,291	1,38,291
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	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	194	Voucher	93,300	0	0	0	93,300	93,300
Management		Total Object Head 1:			93,300	0	0	0	93,300	93,300
	02. Wages	Voted-Sixth- Schedule-Khasi	856	Voucher	15,000	0	0	0	15,000	15,000
		Total Object Head 2:			15,000	0	0	0	15,000	15,000
		Total Sub Head:			1,08,300	0	0	0	1,08,300	1,08,300
		Total Minor Head 102:			1,08,300	0	0	0	1,08,300	1,08,300
		<b>Total Sub Major Head</b> 80:			1,08,300	0	0	0	1,08,300	1,08,300

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

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03/08/2023

Demand:	06 Land Revenue, Relief on Accoun	t of Natural Calamities, Other Social Services, Other General	ral Economic Services, Loans for we	elfare of Schedule	d Caste, Scheo	dule	
Department :	Relief and Rehabiletation Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3600002 Deputy Commissioner (Disas	er Management)					
Month of Account:	JUN/2023						
Major Sub Minor Su	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ad Sub Head	Schme	(State)	8009	- 7610		(A.G.))
2245		Total Major Head 2245:	1,08,300 0	0	0	1,08,300	1,08,300
		Total of Month :	1,08,300 0	0	0	1,08,300	1,08,300
		<b>Total of DDO</b> 3600002:	3,39,891 0	0	0	3,39,891	3,39,891
Reconciliation Por	rtion						

T • 1		Th
ROCOMON	IIATIAN	Partian
Reconcil	uuluii	
		_ 0.00.0

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):	3,39,891
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Summary of DDO wise expenditure

2245 8	0 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,79,900
2245 8	0 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,796
2245 8	0 102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	24,195
						3,39,891

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<u>Up</u>	to A	ccount	ing Month June of	Financi	al Year 2023-2024	_						Run Date	:	03/08/2023	
	Demai	nd :	06 Land F	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	epart	ment :	Relief and Re	ehabileta	tion Department										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	3600004 Dc	Disaster	Management Tura										
Mo	onth o	of Acco	ount: APR/2023												
			r Sub l 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		a IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	729	Voucher	93,300	0	0	0	93,300	93,300
			Management			Total Object I	<b>Head</b> 1 :			93,300	0	0	0	93,300	93,300
						Total Sub Hea	d:			93,300	0	0	0	93,300	93,300
						Total Minor H	lead 102 :			93,300	0	0	0	93,300	93,300
						Total Sub Maj	jor Head 80 :			93,300	0	0	0	93,300	93,300
						Total Major H	lead 2245:			93,300	0	0	0	93,300	93,300
						Total of Mont	h :			93,300	0	0	0	93,300	93,300
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		1 Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	93,300	0	0	0	93,300	93,300
			Management			Total Object I	Head 1 :			93,300	0	0	0	93,300	93,300
					02. Wages		Voted-Sixth- Schedule-Garo	759	Voucher	1,11,850	0	0	0	1,11,850	1,11,850
							Voted-Sixth- Schedule-Garo	760	Voucher	1,08,880	0	0	0	1,08,880	1,08,880
						Total Object I	Head 2:			2,20,730	0	0	0	2,20,730	2,20,730
						Total Sub Hea	ıd:			3,14,030	0	0	0	3,14,030	3,14,030

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-				ui 1 cai 2023-2024							Kun Date .		03/06/2023	
Demand:		06 Land I	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	
Departmen	nt:	Relief and Re	habileta	tion Department										
Treasury		Tura Treasur	y											
		3600004 Dc	Disaster	Management Tura										
Month of A	ccount:	MAY/2023												
Major Sub Mi Head Major He Head	nor Su	ıb	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					Total Minor F	<b>Iead</b> 102 :			3,14,030	0	0	0	3,14,030	3,14,030
					Total Sub Ma	jor Head 80 :			3,14,030	0	0	0	3,14,030	3,14,030
					Total Major F	<b>Head</b> 2245:			3,14,030	0	0	0	3,14,030	3,14,030
					Total of Mont	h :			3,14,030	0	0	0	3,14,030	3,14,030
Month of A	ccount:	JUN/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		•••	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80 102		Iuman Resource ort In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1524	Voucher	13,000	0	0	0	13,000	13,000
	Manag	gement				Voted-Sixth- Schedule-Garo	584	Voucher	93,300	0	0	0	93,300	93,300
					Total Object I	Head 1:			1,06,300	0	0	0	1,06,300	1,06,300
				02. Wages		Voted-Sixth- Schedule-Garo	797	Voucher	1,10,850	0	0	0	1,10,850	1,10,850
					Total Object 1	Head 2:			1,10,850	0	0	0	1,10,850	1,10,850
					Total Sub Hea	nd:			2,17,150	0	0	0	2,17,150	2,17,150
					Total Minor H	Head 102 :			2,17,150	0	0	0	2,17,150	2,17,150
					Total Sub Ma	jor Head 80 :			2,17,150	0	0	0	2,17,150	2,17,150
					Total Major H	<b>Iead</b> 2245:			2,17,150	0	0	0	2,17,150	2,17,150

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06 Land Reve	nue, Relief on Account of	of Natural Calar	nities, Other Social	Services,Oth	her General Econom	ic Services,	, Loans for welfa	are of Scheduled	Caste, Scheo	dule	
Relief and Rehab	iletation Department										
Tura Treasury											
3600004 Dc Disa	aster Management Tura										
nt: JUN/2023											
		0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Semic				(State)		8009	- 7610		(A.G.))
		Total of Mon	th:			2,17,150	0	0	0	2,17,150	2,17,150
		Total of DDC	<i>3600004</i> :			6,24,480	0	0	0	6,24,480	6,24,480
Portion											
ent of A.G. Office:											
		DDO w	ise Total ( Original	+Reconcila	ation+IA) :						6,24,480
) wise expenditure											
(03) Human Resourc	e Support In Disaster	0 02	l. Salaries	Voted	-Sixth-Schedule-Ga	aro					2,92,900
(03) Human Resource Management	e Support In Disaster	0 02	2. Wages	Voted	-Sixth-Schedule-Ga	aro					3,31,580
											6,24,480
	Relief and Rehab Tura Treasury 3600004 Dc Disa nt: JUN/2023  Sub S Head S Head S  Portion ent of A.G. Office:  Owise expenditure  (03) Human Resource Management (03) Human Resource	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head  Head Sub  Head  Portion  ent of A.G. Office:  O wise expenditure  (03) Human Resource Support In Disaster Management  (03) Human Resource Support In Disaster	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Categorised Schme Head  Total of Mon  Total of DDC  Portion  ent of A.G. Office:  DDO wise expenditure  (03) Human Resource Support In Disaster Management  (03) Human Resource Support In Disaster 0 02	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Categorised Plan/Non-Plan Schme  Head Sub Schme  Total of Month:  Total of DDO 3600004:  Portion  ent of A.G. Office:  DDO wise Total ( Original Owise expenditure  (03) Human Resource Support In Disaster Management  (03) Human Resource Support In Disaster 0 02. Wages	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Sub Head  Total of Month:  Total of DDO 3600004:  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcile  O wise expenditure  (03) Human Resource Support In Disaster Management  (04) Human Resource Support In Disaster O 02. Wages Voted	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Sub Schme  Total of Month:  Total of Month:  Total of DDO 3600004:  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Owise expenditure  (03) Human Resource Support In Disaster Management  (04) Human Resource Support In Disaster O 02. Wages Voted-Sixth-Schedule-Gamangement	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Total of Month:  Total of DDO 3600004: 6,24,486  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Owise expenditure  (03) Human Resource Support In Disaster Management (03) Human Resource Support In Disaster O 02. Wages Voted-Sixth-Schedule-Garo	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month:  2,17,150 0  Total of DDO 3600004: 6,24,480 0  Portion  ent of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):  0 wise expenditure  (03) Human Resource Support In Disaster Management  (04) Human Resource Support In Disaster O 02. Wages Voted-Sixth-Schedule-Garo	Relief and Rehabiletation Department  Tura Treasury  3600004 Dc Disaster Management Tura  nt: JUN/2023  Sub Sub Object Head Sub Head  Total of Month:  Total of DDO 3600004:  Total of DDO 3600004:  Total of DDO 3600004:  DDO wise Total (Original +Reconcilation+IA):  Dwise expenditure  10(3) Human Resource Support In Disaster Management  0 01. Salaries  Voted-Sixth-Schedule-Garo	Relief and Rehabiletation   Department   Tura Treasury   3600004   De Disaster Management Tura	Relief and Rehabiletation   Department

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Run Date:

I	Dema	nd:	06 Land F	Revenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	tment :	Relief and Re	habileta	ation Department										
Т	reasu	ıry	Ampati Sub-	Гreasury	7										
Ď	.D.O.	.:	3600001 Dc	Revenu	e And Disaster Ma	nagement									
M	onth o	of Acco	ount: MAY/2023												
			r 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
	Mead		Head	Sub Head		Schme				(State)			- 7610	( <b>F</b> 1 2 )	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	247	Voucher	81,552	0	0	0	81,552	81,552
						Total Object I	Head 1:			1,63,104	0	0	0	1,63,104	1,63,104
					02. Wages		Voted-Sixth- Schedule-Garo	168	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			1,78,104	0	0	0	1,78,104	1,78,104
						Total Minor H	Head 102:			1,78,104	0	0	0	1,78,104	1,78,104
						Total Sub Ma	jor Head 80 :			1,78,104	0	0	0	1,78,104	1,78,104
						Total Major H	<b>Head</b> 2245:			1,78,104	0	0	0	1,78,104	1,78,104
						Total of Mont	h :			1,78,104	0	0	0	1,78,104	1,78,104
M	onth (	of Acco	ount: JUN/2023												
			r 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
	Majo Head		Head	Sub Head		Schme				(State)	by DDG		<del>- 7610</del>	(as per sor)	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	81,552	0	0	0	81,552	81,552
			Management				Voted-Sixth- Schedule-Garo	357	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 1:			92,772	0	0	0	92,772	92,772
Visit u	s at h	ttp//ca	g.gov.in/ae/meghala	<u>ya</u>											

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	Deman	d :	06 Land R	evenue	Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General Eco	nomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
	Departı	nent :	Relief and Re	habileta	tion Department										
,	Freasui	· <b>y</b>	Ampati Sub-T	reasury											
j	D.D.O.	:	3600001 Dc	Revenu	e And Disaster Mana	agement									
N	Ionth o	f Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
пеас	Head	пеас	i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2245	80	102	Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	153	Voucher	15,000	0	0	0	15,000	15,000
			Management			Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			1,07,772	0	0	0	1,07,772	1,07,772
						Total Minor H	Head 102 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Sub Ma	jor Head 80 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Major H	Head 2245:			1,07,772	0	0	0	1,07,772	1,07,772
						Total of Mont	h :			1,07,772	0	0	0	1,07,772	1,07,772
Re	econcii	liatio	n Portion			Total of DDO	3600001:			2,85,876	0	0	0	2,85,876	2,85,876
I	iternal .	Adjus	tment of A.G. Office:												
Sui	nmary	of DI	DO wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						2,85,876
22	45 80	10	2 (03) Human Reso Management	urce Si	upport In Disaster	0 01.	. Salaries	Voted	l-Sixth-Schedul	e-Garo					2,55,876
22	45 80	10:	2 (03) Human Reso Management	urce Si	ipport In Disaster	0 02.	. Wages	Voted	l-Sixth-Schedul	e-Garo					30,000
															2,85,876

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Run Date:

	Dema	nd:	06 Land F	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
1	Depar	tment :	Revenue Dep	artment											
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	3600001 Dir	ector Of	Land Records An	d Survey Meghalay	ya								
M	lonth (	of Accou	nt: APR/2023												
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 A		Net Amount (as per SOP)	Gros Amour
Heau	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00		01) Directorate Of Land	0	(01) Salaries		General-Voted	1096	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,08
		R	ecords				General-Voted	1098	Voucher	48,981	0	10,000	2,200	36,781	48,98
						Total Object 1	Head 1:			4,92,064	0	89,500	6,600	3,95,964	4,92,06
					02. Wages		General-Voted	1374	Voucher	3,210	0	0	0	3,210	3,21
							General-Voted	1511	Voucher	16,590	0	0	0	16,590	16,59
							General-Voted	1563	Voucher	34,000	0	0	0	34,000	34,00
							General-Voted	1564	Voucher	34,000	0	0	0	34,000	34,00
						Total Object 1	Head 2:			87,800	0	0	0	87,800	87,80
						Total Sub Hea	nd:			5,79,864	0	89,500	6,600	4,83,764	5,79,86
						Total Minor H	<b>Iead</b> 103:			5,79,864	0	89,500	6,600	4,83,764	5,79,86
						Total Sub Ma	jor Head $\theta$ :			5,79,864	0	89,500	6,600	4,83,764	5,79,86
						Total Major H	<b>Head</b> 2029:			5,79,864	0	89,500	6,600	4,83,764	5,79,86
						Total of Mont	h :			5,79,864	0	89,500	6,600	4,83,764	5,79,86
M	lonth	of Accou	nt: MAY/2023												
		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 Amoun
11640	Head		neau	Head		Schille				(State)	·		- 7610	•	(A.G.)
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries		General-Voted	595	Voucher	4,43,083	0	79,500	4,400	3,59,183	4,43,08
		R	ecords				General-Voted	596	Voucher	48,981	0	10,000	2,200	36,781	48,98

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D	<b>Dema</b>	nd:	06 Land Ro	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	fare of Schedul	ed Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	3600001 Dire	ctor Of	Land Records An	d Survey Meghalay	/a								
Mo	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Directorate Of Land	0	(01) Salaries	Total Object I	Head 1:			4,92,064	0	89,500	6,600	3,95,964	4,92,064
		Į.	Records		02. Wages		General-Voted	601	Voucher	16,590	0	0	0	16,590	16,590
							General-Voted	602	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	603	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			46,590	0	0	0	46,590	46,590
						Total Sub Hea	ıd :			5,38,654	0	89,500	6,600	4,42,554	5,38,654
						Total Minor H	lead 103 :			5,38,654	0	89,500	6,600	4,42,554	5,38,654
						Total Sub Maj	jor Head $\theta$ :			5,38,654	0	89,500	6,600	4,42,554	5,38,654
						Total Major H	lead 2029:			5,38,654	0	89,500	6,600	4,42,554	5,38,654
						Total of Mont	h :			5,38,654	0	89,500	6,600	4,42,554	5,38,654
Mo	onth o	of Accou	int: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2029	00	103	01) Directorate Of Land	0	(01) Salaries		General-Voted	2803	Voucher	£0,000		0	0	50,000	50.000
2029	00	1 1	Records	U	(01) Salaties		General-Voted  General-Voted	2803	voucner Voucher	58,980 6,460		0	0	58,980	58,980
							General-Voted	412	voucher Voucher	6,460 48,981	0	0 10,000	0 4,400	6,460 34,581	6,460 48,981
							General-Voted	413	Voucher	4,43,083	•	69,500	4,400 8,800	3,64,783	4,43,083
						T. (1011 / 7			, owerer						
					02.111	Total Object I		1406	** 1	5,57,504		79,500	13,200	4,64,804	5,57,504
L					02. Wages		General-Voted	1486	Voucher	15,000	0	0	0	15,000	15,000

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	Dema	nd:	06	Land Rev	venue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Sched	lule	
I	Depart	tment :	Reven	ue Depar	tment											
7	reasu	ıry	Shillor	ng (North	) Treas	sury										
i	<b>D.D.O</b>	.:	36000	01 Direc	tor Of	Land Records And S	Survey Meghalay	ya								
M	onth o	of Acco	unt: JUN/2	023												
		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Directorate	Of Land 0		02. Wages		General-Voted	1488	Voucher	11,850	0	0	0	11,850	11,850
			Records					General-Voted	1489	Voucher	15,000	0	0	0	15,000	15,000
								General-Voted	1491	Voucher	16,590	0	0	0	16,590	16,590
							Total Object I	Head 2:			58,440	0	0	0	58,440	58,440
						(13) Office Expenses		General-Voted	1950	Voucher	15,971	0	0	0	15,971	15,971
								General-Voted	3855	Voucher	1,040	0	0	0	1,040	1,040
								General-Voted	3857	Voucher	11,753	0	0	0	11,753	11,753
							Total Object I	Head 13:			28,764	0	0	0	28,764	28,764
							Total Sub Hea	nd:			6,44,708	0	79,500	13,200	5,52,008	6,44,708
							Total Minor H	<b>Iead</b> 103:			6,44,708	0	79,500	13,200	5,52,008	6,44,708
							Total Sub Ma	jor Head $\theta$ :			6,44,708	0	79,500	13,200	5,52,008	6,44,708
							Total Major H	<b>Iead</b> 2029:			6,44,708	0	79,500	13,200	5,52,008	6,44,708
							Total of Mont	h :			6,44,708	0	79,500	13,200	5,52,008	6,44,708
							Total of DDO	<i>3600001</i> :			17,63,226	0	2,58,500	26,400	14,78,326	17,63,226
Re	conc	iliatio	n Portion													
In	ternal	l Adjust	ment of A.G.	Office:												
Sun	nmary	of DD	OO wise exp	enditure			DDO wis	se Total ( Original	+Reconcila	ation+IA):						17,63,226
		. , <u> </u>			_											

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Demand :	06 Land Revenue, Relief on Account of	Natural (	Calamities, Other Social Ser	rvices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule							
Department :	Revenue Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	3600001 Director Of Land Records And Su	ırvey Me	ghalaya								
Summary of DDO w	Summary of DDO wise expenditure										
2029 00 103 (0	1) Directorate Of Land Records	0	(01) Salaries	General-Voted	15,41,632						
2029 00 103 (0	1) Directorate Of Land Records	0	02. Wages	General-Voted	1,92,830						
2029 00 103 (0	1) Directorate Of Land Records	0	(13) Office Expenses	General-Voted	28,764						
					17,63,226						

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Dem	and:	06 Land Re	evenue,	Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedul	ed Caste, Sched	lule	
Depa	rtment	: Revenue Depa	rtment											
Trea	sury	Shillong (Nort	h) Trea	sury										
; D.D.(	<b>O.</b> :	3600002 Add	itional	Director Of Survey N	Meghalaya Shillon	g								
Montl	of Acco	ount: APR/2023												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
He		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2029 00	001	( / /	0	(14) Rents,Rates And		General-Voted	1418	Voucher	22,833	0	0	0	22,833	22,833
		M.E.S.E.B/Municipal Board		Taxes	Total Object Ho	ead 14 :			22,833	0	0	0	22,833	22,833
					Total Sub Head	l <b>:</b>			22,833	0	0	0	22,833	22,833
					Total Minor He	ead 1:			22,833	0	0	0	22,833	22,833
	102		0	(01) Salaries		General-Voted	573	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264
		Controlling Establishment For Surveys.				General-Voted	579	Voucher	4,92,179	1,000	56,500	0	4,34,679	4,91,179
		of Surveys.			Total Object Ho	ead 1:			7,75,443	1,000	94,500	0	6,79,943	7,74,443
					Total Sub Head	l :			7,75,443	1,000	94,500	0	6,79,943	7,74,443
		(02) Drawing Section For	0	(01) Salaries		General-Voted	577	Voucher	2,13,610	0	23,500	0	1,90,110	2,13,610
		Survey.			Total Object He	ead 1:			2,13,610	0	23,500	0	1,90,110	2,13,610
					Total Sub Head	l :			2,13,610	0	23,500	0	1,90,110	2,13,610
		( · · ) · I · · · · · ·	0	(01) Salaries		General-Voted	593	Voucher	2,59,211	1,000	23,100	0	2,35,111	2,58,211
		Section For Survey.			Total Object He	ead 1 :			2,59,211	1,000	23,100	0	2,35,111	2,58,211
					Total Sub Head	l <b>:</b>			2,59,211	1,000	23,100	0	2,35,111	2,58,211
		(04) Traverse Section For	0	(01) Salaries		General-Voted	1307	Voucher	14,452	0	0	0	14,452	14,452
		Surveys				General-Voted	1635	Voucher	15,137	0	0	0	15,137	15,137
						General-Voted	1637	Voucher	2,26,278	0	0	0	2,26,278	2,26,278
						General-Voted	575	Voucher	22,79,800	6,500	1,13,200	0	21,60,100	22,73,300
						General-Voted	592	Voucher	1,62,378	1,000	0	0	1,61,378	1,61,378
					Total Object Ho	ead 1 :			26,98,045	7,500	1,13,200	0	25,77,345	26,90,545

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	Demai	nd:	06 Land Re	venue,	Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
I	Depart	ment:	Revenue Depar	tment											
7	Treasu	ry	Shillong (North	n) Trea	sury										
i	D.D.O.	:	3600002 Addi	tional l	Director Of Survey	y Meghalaya Shillo	ng								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 - 1	04) Traverse Section For urveys			Total Sub Hea	d :			26,98,045	7,500	1,13,200	0	25,77,345	26,90,545
						Total Minor H	ead 102:			39,46,309	9,500	2,54,300	0	36,82,509	39,36,809
			07) Cadastral Survey	)	(01) Salaries		General-Voted	1634	Voucher	2,97,552	0	0	0	2,97,552	2,97,552
		1	Inder The Directorate Of and Records And				General-Voted	1636	Voucher	1,26,405	0	0	0	1,26,405	1,26,405
			urveys,Etc				General-Voted	587	Voucher	21,98,738	1,000	45,200	0	21,52,538	21,97,738
							General-Voted	590	Voucher	3,12,139	0	0	0	3,12,139	3,12,139
						Total Object H	lead 1 :			29,34,834	1,000	45,200	0	28,88,634	29,33,834
						Total Sub Hea	d :			29,34,834	1,000	45,200	0	28,88,634	29,33,834
		1 1	10) Establishment Of A (cell For Implementation	)	(01) Salaries		General-Voted	583	Voucher	80,763	0	7,600	0	73,163	80,763
			of Metric System Of			Total Object H	Iead 1 :			80,763	0	7,600	0	73,163	80,763
		L	and Records.			Total Sub Hea	d :			80,763	0	7,600	0	73,163	80,763
						Total Minor H	ead 103:			30,15,597	1,000	52,800	0	29,61,797	30,14,597
						Total Sub Maj	or Head $\theta$ :			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
						Total Major H	ead 2029:			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
						Total of Month	ı :			69,84,739	10,500	3,07,100	0	66,67,139	69,74,239
M	onth o	of Accou	nt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
nead	Majo: Head	r Head l		Sub Head		Schme				(State)	• -		- 7610	- /	(A.G.)

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	Dema	nd:	06 Land R	evenue,	, Relief on Account o	of Natural Calami	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
I	Depart	ment :	Revenue Depa	rtment											
7	reasu	ry	Shillong (Nort	th) Trea	sury										
i	).D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ng								
M	onth o	of Acco	unt: MAY/2023												
Major	Sub	Minor		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
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2029	00		(03) Payment Due To M.E.S.E.B/Municipal	0	(14) Rents,Rates And		General-Voted	1669	Voucher	17,296	0	0	0	17,296	17,296
			Board		Taxes	Total Object I	Head 14:			17,296	0	0	0	17,296	17,296
						Total Sub Hea	d:			17,296	0	0	0	17,296	17,296
						Total Minor H	Iead <i>1 :</i>			17,296	0	0	0	17,296	17,296
			(- )	0	(01) Salaries		General-Voted	1356	Voucher	25,273	0	0	0	25,273	25,273
		1	Controlling Establishment For Surveys.				General-Voted	579	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264
							General-Voted	587	Voucher	4,66,848	1,000	56,500	4,400	4,04,948	4,65,848
						Total Object I	Head 1:			7,75,385	1,000	94,500	4,400	6,75,485	7,74,385
					(11) Travel Expenses		General-Voted	2714	Voucher	3,440	0	0	0	3,440	3,440
							General-Voted	604	Voucher	34,244	0	0	0	34,244	34,244
						Total Object I	Head 11:			37,684	0	0	0	37,684	37,684
						Total Sub Hea	d:			8,13,069	1,000	94,500	4,400	7,13,169	8,12,069
		1	(02) Drawing Section For	0	(01) Salaries		General-Voted	1355	Voucher	59,328	0	0	0	59,328	59,328
			Survey.				General-Voted	589	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146
						Total Object I	Head 1:			2,13,474	0	23,500	6,600	1,83,374	2,13,474
						Total Sub Hea	d:			2,13,474	0	23,500	6,600	1,83,374	2,13,474
				0	(01) Salaries		General-Voted	1357	Voucher	25,273	0	0	0	25,273	25,273
			Section For Survey.				General-Voted	2244	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	598	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880
						Total Object I	Head 1:			2,73,153	0	23,100	4,400	2,45,653	2,73,153

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Demar	nd:	06 Land R	levenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services, I	Loans for welf	are of Schedul	ed Caste, Sche	dule	
Depart	ment :	Revenue Depa	artment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	3600002 Add	litional	Director Of Survey	y Meghalaya Shillo	ng								
Month o	of Acco	ount: MAY/2023												
Major Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2029 00	102	(03) Reproduction			Total Sub Hea	nd:			2,73,153	0	23,100	4,400	2,45,653	2,73,153
		Section For Survey. (04) Traverse Section For	0	(01) Salaries		General-Voted	2241	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
		Surveys				General-Voted	585	Voucher	22,49,218	5,500	1,13,200	24,200	21,06,318	22,43,718
						General-Voted	599	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378
					Total Object I	Head 1:			25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096
					Total Sub Hea	ıd:			25,29,596	6,500	1,13,200	30,800	23,79,096	25,23,096
					Total Minor H	lead 102 :			38,29,292	7,500	2,54,300	46,200	35,21,292	38,21,792
	103	r /	0	(01) Salaries		General-Voted	1906	Voucher	50,439	0	0	0	50,439	50,439
		Under The Directorate Of Land Records And				General-Voted	2246	Voucher	50,000	0	0	0	50,000	50,000
		Surveys,Etc				General-Voted	582	Voucher	22,02,413	1,000	45,200	15,400	21,40,813	22,01,413
						General-Voted	591	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,139
					Total Object I	Head 1:			26,14,991	1,000	45,200	24,200	25,44,591	26,13,991
					Total Sub Hea	ıd:			26,14,991	1,000	45,200	24,200	25,44,591	26,13,991
		(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	592	Voucher	80,763	0	7,600	4,400	68,763	80,763
		Of Metric System Of			Total Object I	Head 1 :			80,763	0	7,600	4,400	68,763	80,763
		Land Records.			Total Sub Hea	ıd:			80,763	0	7,600	4,400	68,763	80,763
					Total Minor H	<b>Iead</b> 103 :			26,95,754	1,000	52,800	28,600	26,13,354	26,94,754
					Total Sub Ma	jor Head $\theta$ :			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842
					Total Major H	lead 2029 :			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Ι	Demar	nd:	06 Land Re	evenue	Relief on Account of	of Natural Calami	ities, Other Social	Services.Otl	ner General Ed	conomic Services.	Loans for welf	fare of Schedule	ed Caste. Sche	lule	
		ment :			,		,								
	reasu		Shillong (North		siirv										
	D.O.				Director Of Survey N	Maghalava Chilla									
				шопаг	Director Of Survey F		ng 								
			ount: MAY/2023 r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head :		r Head	Head	Sub Head	J	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
	IIcau	•		IIcau		Total of Montl	h •			65,42,342	8,500	3,07,100	74,800	61,51,942	65,33,842
M	onth o	of Acco	ount: JUN/2023			Total of Mont	•			05,72,572	0,500	3,07,100	74,000	01,51,542	05,55,042
Major	Sub	Mino	r 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		ilicau	Head		Schille				(State)		8009	- 7610		(A.G.)
2029	00	001	( )	0	(14) Rents,Rates And Taxes		General-Voted	1690	Voucher	138	0	0	0	138	138
			M.E.S.E.B/Municipal Board		Taxes	Total Object H	<b>Iead</b> 14 :			138	0	0	0	138	138
						Total Sub Hea	d :			138	0	0	0	138	138
						Total Minor H	lead 1:			138	0	0	0	138	138
		102	( )	0	(01) Salaries		General-Voted	1948	Voucher	7,220	0	0	0	7,220	7,220
			Controlling Establishment For Surveys.				General-Voted	2450	Voucher	40,040	0	0	0	40,040	40,040
							General-Voted	2458	Voucher	61,680	0	0	0	61,680	61,680
							General-Voted	391	Voucher	2,83,264	0	38,000	0	2,45,264	2,83,264
							General-Voted	404	Voucher	4,66,848	1,000	56,500	4,400	4,04,948	4,65,848
						Total Object H	<b>Iead</b> 1 :			8,59,052	1,000	94,500	4,400	7,59,152	8,58,052
					(11) Travel Expenses		General-Voted	3382	Voucher	5,830	0	0	0	5,830	5,830
						Total Object H	<b>Iead</b> 11 :			5,830	0	0	0	5,830	5,830
					(13) Office Expenses	-	General-Voted	3858	Voucher	300	0	0	0	300	300
						Total Object H	<b>Iead</b> 13:			300	0	0	0	300	300
						Total Sub Hea	d :			8,65,182	1,000	94,500	4,400	7,65,282	8,64,182

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Up to Accounting Month June of Financial Year 2023-2024

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03/08/2023

Run Date:

D	eman	ıd :	06 Land Re	evenue,	, Relief on Account o	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	eparti	ment :	Revenue Depa	rtment											
Tr	easui	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	3600002 Add	itional 1	Director Of Survey N	Meghalaya Shillo	ong								
Mo	nth o	f Accor	unt: JUN/2023												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(02) Drawing Section For	0	(01) Salaries		General-Voted	1485	Voucher	63,564	0	0	0	63,564	63,564
			Survey.				General-Voted	2457	Voucher	20,360	0	0	0	20,360	20,360
							General-Voted	395	Voucher	1,54,146	0	23,500	6,600	1,24,046	1,54,146
						Total Object I	Head 1:			2,38,070	0	23,500	6,600	2,07,970	2,38,070
						Total Sub Hea	nd:			2,38,070	0	23,500	6,600	2,07,970	2,38,070
			· · ·	0	(01) Salaries		General-Voted	1480	Voucher	27,078	0	0	0	27,078	27,078
			Section For Survey.				General-Voted	1483	Voucher	27,078	0	0	0	27,078	27,078
							General-Voted	2459	Voucher	30,800	0	0	0	30,800	30,800
							General-Voted	409	Voucher	2,33,880	0	23,100	4,400	2,06,380	2,33,880
						Total Object I	Head 1:			3,18,836	0	23,100	4,400	2,91,336	3,18,836
						Total Sub Hea	nd:			3,18,836	0	23,100	4,400	2,91,336	3,18,836
			(04) Traverse Section For	0	(01) Salaries		General-Voted	1481	Voucher	13,936	0	0	0	13,936	13,936
			Surveys				General-Voted	1949	Voucher	23,417	0	0	0	23,417	23,417
							General-Voted	2453	Voucher	21,480	0	0	0	21,480	21,480
							General-Voted	2456	Voucher	2,95,960	0	0	0	2,95,960	2,95,960
							General-Voted	3754	Voucher	8,756	0	0	0	8,756	8,756
							General-Voted	407	Voucher	1,62,378	1,000	0	6,600	1,54,778	1,61,378
							General-Voted	416	Voucher	22,33,218	5,500	1,08,200	24,200	20,95,318	22,27,718
						Total Object I	Head 1:			27,59,145	6,500	1,08,200	30,800	26,13,645	27,52,645
					(13) Office Expenses		General-Voted	1343	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	1344	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	418	Voucher						

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Up to Accounting Month June of Financial Year 2023-2024

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]	Demai	nd:	06 Land R	evenue,	Relief on Account o	of Natural Calam	ities, Other Social	Services,Ot	her General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Ι	Depart	ment :	Revenue Depa	rtment											
7	reasu	ry	Shillong (Nort	th) Treas	ury										
i	).D.O.	:	3600002 Add	itional D	Director Of Survey N	Meghalaya Shillo	ong								
М	onth c	of Acco	unt: JUN/2023		<del>-</del>										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
12000	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	102	(04) Traverse Section For	0	(13) Office Expenses		General-Voted	418		1,000	0	0	0	1,000	1,000
			Surveys				General-Voted	419	Voucher	2,420	0	0	0	2,420	2,420
							General-Voted	420	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			25,420	0	0	0	25,420	25,420
				·		Total Sub Hea	ıd:			27,84,565	6,500	1,08,200	30,800	26,39,065	27,78,065
						Total Minor H	Iead 102 :			42,06,653	7,500	2,49,300	46,200	39,03,653	41,99,153
				0	(01) Salaries		General-Voted	2452	Voucher	2,84,740	0	0	0	2,84,740	2,84,740
			Under The Directorate Of Land Records And				General-Voted	2454	Voucher	41,360	0	0	0	41,360	41,360
			Surveys,Etc				General-Voted	3753	Voucher	8,248	0	0	0	8,248	8,248
							General-Voted	393	Voucher	3,12,139	0	0	8,800	3,03,339	3,12,139
							General-Voted	410	Voucher	21,40,643	1,000	45,200	15,400	20,79,043	21,39,643
						Total Object I	Head 1:			27,87,130	1,000	45,200	24,200	27,16,730	27,86,130
					02. Wages		General-Voted	3216	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object I	Head 2 :			1,20,000	0	0	0	1,20,000	1,20,000
					(13) Office Expenses		General-Voted	1492	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1494	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	1496	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1497	Voucher	9,500	0	0	0	9,500	9,500
							General-Voted	1499	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1951	Voucher	500	0	0	0	500	500
							General-Voted	3860	Voucher	9,500	0	0	0	9,500	9,500

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

De	emand :		06 Land R	evenue,	Relief on Account o	f Natural Calami	ties, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Sched	ule	
De	partme	nt :	Revenue Depa	rtment											
Tre	easury		Shillong (Nort	th) Trea	sury										
D.I	D.O. :		3600002 Add	itional l	Director Of Survey M	leghalaya Shillo	ng								
Mor	nth of A	ccount:	JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00 103			0	(13) Office Expenses	Total Object H	Iead 13 :			52,000	0	0	0	52,000	52,000
			The Directorate Of Records And vs.Etc			Total Sub Hea	d :			29,59,130	1,000	45,200	24,200	28,88,730	29,58,130
			stablishment Of A	0	(01) Salaries		General-Voted	2455	Voucher	10,580	0	0	0	10,580	10,580
		Of Me	or Implementation etric System Of				General-Voted	401	Voucher	80,763	0	7,600	4,400	68,763	80,763
		Land 1	Records.			<b>Total Object H</b>	lead <i>1 :</i>			91,343	0	7,600	4,400	79,343	91,343
						Total Sub Hea	d :			91,343	0	7,600	4,400	79,343	91,343
						Total Minor H	lead 103 :			30,50,473	1,000	52,800	28,600	29,68,073	30,49,473
						Total Sub Maj	or Head $\theta$ :			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
						Total Major H	lead 2029:			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
						Total of Month	ı :			72,57,264	8,500	3,02,100	74,800	68,71,864	72,48,764
						Total of DDO	<i>3600002</i> :			2,07,84,345	27,500	9,16,300	1,49,600	1,96,90,945	2,07,56,845
Reco	oncilia	tion Po	rtion												
Inte	rnal Ad	ustment	of A.G. Office:												
Sumn	nary of	DDO w	ise expenditur	<u>'e</u>		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						2,07,56,845
2029	00		3) Payment Due	e To M.	E.S.E.B/Municipal	0 (14) Tax	) Rents,Rates And	l Genei	cal-Voted						40,267
		(01	l) General And	l Contr	olling Establishmen	t (01)	) Salaries	Gener	ral-Voted						

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

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Up to Accounting Month June of Financial Year 2023-2024

**Run Date:** 

De	emand	l :	06 Land Revenue, Relief on Account of N	atural C	Calamities, Other Social Ser	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
De	partm	ent :	Revenue Department				
Tro	easury	y	Shillong (North) Treasury				
D.I	D.O. :		3600002 Additional Director Of Survey Meg	halaya	Shillong		
Sumn	nary o	f DDC	O wise expenditure_				
2029	00	102	For Surveys.	0			24,06,880
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(11) Travel Expenses	General-Voted	43,514
2029	00	102	(01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted	300
2029	00	102	(02) Drawing Section For Survey.	0	(01) Salaries	General-Voted	6,65,154
2029	00	102	(03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted	8,50,200
2029	00	102	(04) Traverse Section For Surveys	0	(01) Salaries	General-Voted	79,66,286
2029	00	102	(04) Traverse Section For Surveys	0	(13) Office Expenses	General-Voted	25,420
2029	00		(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted	83,33,955
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	02. Wages	General-Voted	1,20,000
2029	00	103	(07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(13) Office Expenses	General-Voted	52,000
2029	00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.	0	(01) Salaries	General-Voted	2,52,869
							2,07,56,845

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De	emar	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	Fare of Scheduled	d Caste, Sched	lule	
Dej	part	ment :	Revenue Depa	rtment											
Tre	easu	ry	Shillong (Nor	th) Trea	asury										
D.I	D.O.	:	3600003 Dep	uty Co	mmissioner Land R	Levenue Shillong									
Mor	nth o	of Acco	ount: APR/2023												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	373	Voucher	7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Object I	Head 1 :			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Sub Hea	ıd:			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
						Total Minor H	<b>Iead</b> 1:			7,84,941	7,000	54,800	2,200	7,20,941	7,77,941
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	596	Voucher	1,15,404	0	36,500	0	78,904	1,15,404
			Identification Preparation			Total Object I	Head 1 :			1,15,404	0	36,500	0	78,904	1,15,404
			And Execution Of Land Reforms.			Total Sub Hea	ıd:			1,15,404	0	36,500	0	78,904	1,15,404
						Total Minor H	lead 103 :			1,15,404	0	36,500	0	78,904	1,15,404
						Total Sub Ma	jor Head $\theta$ :			9,00,345	7,000	91,300	2,200	7,99,845	8,93,345
						Total Major H	<b>Lead</b> 2029:			9,00,345	7,000	91,300	2,200	7,99,845	8,93,345
2245 8	80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	95,300	0	0	0	95,300	95,300
			Management			Total Object I	Head 1 :			95,300	0	0	0	95,300	95,300
						Total Sub Hea	ıd:			95,300	0	0	0	95,300	95,300
						Total Minor H	lead 102 :			95,300	0	0	0	95,300	95,300
						Total Sub Ma	jor Head 80 :			95,300	0	0	0	95,300	95,300
						Total Major H	Iead 2245:			95,300	0	0	0	95,300	95,300
						Total of Mont	h :			9,95,645	7,000	91,300	2,200	8,95,145	9,88,645

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Run Date:

I	Demar	nd:	06 Land R	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	l Caste, Scheo	dule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ė	).D.O.	:	3600003 Dep	outy Co	mmissioner Land F	Revenue Shillong									
M	onth o	of Accou	int: MAY/2023												
•		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
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	7,18,710	7,000	54,800	2,200	6,54,710	7,11,71
						Total Object 1	Head 1:			7,18,710	7,000	54,800	2,200	6,54,710	7,11,71
						Total Sub Hea	ad :			7,18,710	7,000	54,800	2,200	6,54,710	7,11,71
						Total Minor H	<b>Head</b> 1:			7,18,710	7,000	54,800	2,200	6,54,710	7,11,71
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	593	Voucher	1,15,404	0	36,500	0	78,904	1,15,40
		I	dentification Preparation			Total Object I	Head 1:			1,15,404	0	36,500	0	78,904	1,15,40
			And Execution Of Land Reforms.			Total Sub Hea	ad:			1,15,404	0	36,500	0	78,904	1,15,40
						Total Minor F	<b>Head</b> 103:			1,15,404	0	36,500	0	78,904	1,15,40
						Total Sub Ma	jor Head $\theta$ :			8,34,114	7,000	91,300	2,200	7,33,614	8,27,11
						Total Major H	Head 2029:			8,34,114	7,000	91,300	2,200	7,33,614	8,27,11
2245	80	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	95,300	0	0	0	95,300	95,30
		N	Management			Total Object 1	Head 1 :			95,300	0	0	0	95,300	95,30
						Total Sub Hea	ad:			95,300	0	0	0	95,300	95,30
						Total Minor F	Head 102 :			95,300	0	0	0	95,300	95,30
						Total Sub Ma	jor Head 80 :			95,300	0	0	0	95,300	95,30
						Total Major H	Head 2245:			95,300	0	0	0	95,300	95,30
						<b>Total of Mont</b>	h :			9,29,414	7,000	91,300	2,200	8,28,914	9,22,41

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Run Date:

E	)emai	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule		
D	epart	ment:	Revenue Depa	artment												
Т	reasu	ıry	Shillong (Nor	th) Trea	sury											
Ď	.D.O.	. :	3600003 Dep	outy Cor	nmissioner Land F	Revenue Shillong										
Mo	onth (	of Accou	int: JUN/2023													
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	on-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		<del>5</del>						8009	- 7610		( <b>A.G.</b> ))	
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1074	Voucher	7,39,053	7,000	54,800	2,200	6,75,053	7,32,053	
							Voted-Sixth- Schedule-Khasi	2098	Voucher	91,380	0	0	0	91,380	91,380	
						Total Object I	Head 1:			8,30,433	7,000	54,800	2,200	7,66,433	8,23,433	
						Total Sub Head:			8,30,433	7,000	54,800	2,200	7,66,433	8,23,433		
					Total Minor H	Total Minor Head 1: 8,30,				7,000	54,800	2,200	7,66,433	8,23,433		
			09) Establishment Of	0	(01) Salaries		General-Voted	2451	Voucher	15,940	0	0	0	15,940	15,940	
		Id	Enforcement Branch For Identification Preparation	1			General-Voted	415	Voucher	1,15,404	0	36,500	0	78,904	1,15,404	
		1 1	And Execution Of Land Reforms.			Total Object Head 1:			1,31,344	0	36,500	0	94,844	1,31,344		
						Total Sub Hea	ıd:			1,31,344	0	36,500	0	94,844	1,31,344	
						Total Minor H	lead 103 :			1,31,344	0	36,500	0	94,844	1,31,344	
						Total Sub Maj	jor Head $\theta$ :			9,61,777	7,000	91,300	2,200	8,61,277	9,54,777	
						Total Major H	<b>Iead</b> 2029:			9,61,777	7,000	91,300	2,200	8,61,277	9,54,777	
2245	80	S	03) Human Resource upport In Disaster	0	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1196	Voucher	95,300	0	0	0	95,300	95,300
		N	Management (				Voted-Sixth- Schedule-Khasi	2030	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object I	Head 1:			1,08,300	0	0	0	1,08,300	1,08,300	
					02. Wages		Voted-Sixth- Schedule-Khasi	1704	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth- Schedule-Khasi	1705	Voucher	14,490	0	0	0	14,490	14,490	

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

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Run Date:

1	Dema	nd:	06	Land Reve	nue, Re	elief on Account of	f Natural Cal	amities, Other Social	Services,Oth	er General Econo	omic Services,	Loans for well	fare of Schedule	ed Caste, Sched	lule	
D	)epar	tment :	Rever	nue Departm	ent											
Т	reası	ıry	Shillo	ong (North)	Γreasur	у										
Ď	D.D.O	.:	36000	003 Deputy	Comm	issioner Land Rev	enue Shillon	g								
M	onth	of Acco	unt: JUN/2	2023												
	Major Sub Mi Head Major He Head				ub Ol ub	bject Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Typ	1 vpe	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
lleau			Heau		ead		Schille	3			(State)	·	8009	- 7610	( <b>)</b>	(A.G.))
2245	80		(03) Human Re		02	2. Wages	Total Object	et Head 2 :			44,490	0	0	0	44,490	44,490
			Support In Disa Management	aster			Total Sub I	Head :			1,52,790	0	0	0	1,52,790	1,52,790
							<b>Total Mino</b>	r Head 102 :			1,52,790	0	0	0	1,52,790	1,52,790
							Total Sub N	Major Head 80 :			1,52,790	0	0	0	1,52,790	1,52,790
							Total Majo	r Head 2245:			1,52,790	0	0	0	1,52,790	1,52,790
							Total of Mo	onth :			11,14,567	7,000	91,300	2,200	10,14,067	11,07,567
							Total of DD	3600003:			30,39,626	21,000	2,73,900	6,600	27,38,126	30,18,626
			n Portion													
In	terna	l Adjusti	ment of A.G	i. Office:												
Sum	ımary	y of DD	OO wise exp	penditure_			DDO	wise Total ( Origina	l +Reconcila	tion+IA):						30,18,626
202	9 00	0 1	(01) Estab	blishment Ir	n Distri	icts	0	(01) Salaries	Voted	Sixth-Schedule-	Khasi					23,13,084
202	29 00	0 103		tion Prepar		rcement Branch l And Execution Of		(01) Salaries	Gener	al-Voted						3,62,152
224	15 80	0 102	(03) Hum Managem		e Supp	ort In Disaster	0	01. Salaries	Voted	-Sixth-Schedule-	Khasi					2,98,900
224	15 80	0 102	(03) Hum Managem		e Supp	ort In Disaster	0	02. Wages	Voted	Sixth-Schedule-	Khasi					44,490

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong	
Summary of DDO v	wise expenditure_	
	3	80,18,626

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Depar	tment :	Revenue Depa	rtment											
Treas	ury	Shillong (Sout	h) Trea	sury										
; D.D.0	). :	3600001 Und	er Secy	. To The Govt. Of I	Meghalaya Revenue	e And Disaster Ma	anagement I	Deptt						
Month	of Acco	unt: JUN/2023												
Tajor Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Semie						8009	- 7610		( <b>A.G.</b> ))
2245 02		(01) Financial Assistance	2	50. Other Charges		General-Voted	2628	Voucher	1,12,50,000	0	0	0	1,12,50,000	1,12,50,000
		Of The Victimes Of Natural Calamities			Total Object Ho	ead 50:			1,12,50,000	0	0	0	1,12,50,000	1,12,50,000
			6	50. Other Charges		General-Voted	2626	Voucher	60,00,000	0	0	0	60,00,000	60,00,000
					Total Object Ho	ead 50 :			60,00,000	0	0	0	60,00,000	60,00,000
					Total Sub Head	l <b>:</b>			1,72,50,000	0	0	0	1,72,50,000	1,72,50,000
					Total Minor He	ead 101 :			1,72,50,000	0	0	0	1,72,50,000	1,72,50,000
		(01) Financial Assistance To Victimes Of Natural		50.Other Charges		General-Voted	2627	Voucher	2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
		Calamities			Total Object Ho	ead 50:			2,70,00,000	0	0	0	2,70,00,000	2,70,00,00
					Total Sub Head	l:			2,70,00,000	0	0	0	2,70,00,000	2,70,00,00
					Total Minor He	ead 111:			2,70,00,000	0	0	0	2,70,00,000	2,70,00,000
		(01) Financial Assistance Γο Victimes Of Natural	0	50.Other Charges		General-Voted	3015	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
		Calamities Of Natural			Total Object Ho	ead 50 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Head	l <b>:</b>			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Minor He	ead 113:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Majo	or Head 2:			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
					Total Major He	ead 2245:			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
					Total of Month	:			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000
					Total of DDO	<i>3600001</i> :			6,92,50,000	0	0	0	6,92,50,000	6,92,50,000

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**Up to Accounting Month June of Financial Year 2023-2024** 

06 Land Revenue, Relief on Account of N	Vatural (	Calamities, Other Social S	dervices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Revenue Department				
Shillong (South) Treasury				
3600001 Under Secy. To The Govt. Of Megh	halaya l	Revenue And Disaster Ma	nagement Deptt	
Portion				
nent of A.G. Office:				
	DD	O wise Total ( Original -	+Reconcilation+IA):	6,92,50,000
O wise expenditure				
(01) Financial Assistance Of The Victimes Of Natural Calamities	2	50. Other Charges	General-Voted	1,12,50,000
(01) Financial Assistance Of The Victimes Of Natural Calamities	6	50. Other Charges	General-Voted	60,00,000
(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,70,00,000
(01) Financial Assistance To Victimes Of Natural Calamities	0	50.Other Charges	General-Voted	2,50,00,000
				6,92,50,000
<u> </u>	Revenue Department Shillong (South) Treasury 3600001 Under Secy. To The Govt. Of Meg  Portion ent of A.G. Office:  Owise expenditure  (01) Financial Assistance Of The Victimes Of Natural Calamities (01) Financial Assistance Of The Victimes Of Natural Calamities (01) Financial Assistance To Victimes Of Natural Calamities (01) Financial Assistance To Victimes Of Natural Calamities	Revenue Department  Shillong (South) Treasury  3600001 Under Secy. To The Govt. Of Meghalaya I  Portion  ent of A.G. Office:  DD  wise expenditure  (01) Financial Assistance Of The Victimes Of 2  Natural Calamities  (01) Financial Assistance Of The Victimes Of 6  Natural Calamities  (01) Financial Assistance To Victimes Of 0  Natural Calamities  (01) Financial Assistance To Victimes Of 0  Natural Calamities	Revenue Department  Shillong (South) Treasury  3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Ma  Portion  ent of A.G. Office:  DDO wise Total (Original of South Status o	Revenue Department  Shillong (South) Treasury  3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt  Portion  ent of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Owise expenditure  (01) Financial Assistance Of The Victimes Of 2 50. Other Charges General-Voted  Natural Calamities  (01) Financial Assistance Of The Victimes Of 6 50. Other Charges General-Voted  Natural Calamities  (01) Financial Assistance To Victimes Of 0 50. Other Charges General-Voted  Natural Calamities  (01) Financial Assistance To Victimes Of 0 50. Other Charges General-Voted  Natural Calamities  (01) Financial Assistance To Victimes Of 0 50. Other Charges General-Voted  Natural Calamities  (01) Financial Assistance To Victimes Of 0 50. Other Charges General-Voted

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

Up to Accounting Month June of Financial Year 2023-2024

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Dema	and:	06 Land	Revenue	Relief on Accoun	t of Natural Calamities, Other Social	Services,Ot	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Depar	rtment :	Revenue De	partment										
Treas	sury	Jowai Treas	ury										
 D.D.(	).:	3600001 De	eputy Of	Commissioner Jov	wai								
Month	of Accou	int: APR/2023											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2029 00	1 1	01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	453	Voucher	1,63,306	0	15,500	4,400	1,43,406	1,63,306
					Voted-Sixth- Schedule-Jaintia	455	Voucher	2,903	0	0	0	2,903	2,903
					Voted-Sixth- Schedule-Jaintia	456	Voucher	1,258	0	0	0	1,258	1,258
					Voted-Sixth- Schedule-Jaintia	457	Voucher	7,097	0	0	0	7,097	7,097
					Total Object Head 1:			1,74,564	. 0	15,500	4,400	1,54,664	1,74,564
					Total Sub Head:			1,74,564	. 0	15,500	4,400	1,54,664	1,74,564
					<b>Total Minor Head</b> 1:			1,74,564	0	15,500	4,400	1,54,664	1,74,564
	1 1	09) Establishment Of Enforcement Branch Fo	0	(01) Salaries	General-Voted	454	Voucher	7,56,279	0	9,000	0	7,47,279	7,56,279
		dentification Preparation	on		Total Object Head 1:			7,56,279	0	9,000	0	7,47,279	7,56,279
		And Execution Of Land Reforms.			Total Sub Head:			7,56,279	0	9,000	0	7,47,279	7,56,279
					<b>Total Minor Head</b> 103:			7,56,279	0	9,000	0	7,47,279	7,56,279
					Total Sub Major Head $\theta$ :			9,30,843	0	24,500	4,400	9,01,943	9,30,843
					Total Major Head 2029:			9,30,843	0	24,500	4,400	9,01,943	9,30,843
					Total of Month:			9,30,843	0	24,500	4,400	9,01,943	9,30,843
Month	of Accou	int: MAY/2023							D 1 4	D 1 ()		N	
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Hea			Head		Semile					8009	- 7610		

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

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] ]	Demai	nd:	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Г	Depart	tment :	Revenue Depa	rtment											
Т	reasu	ıry	Jowai Treasur	y											
Ė	).D.O.	.:	3600001 Dep	uty Of (	Commissioner Jov	vai									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	12,353	0	0	0	12,353	12,353
							Voted-Sixth- Schedule-Jaintia	105	Voucher	1,86,306	0	15,500	4,400	1,66,406	1,86,306
						Total Object 1	Head 1:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
						Total Sub Hea	nd:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
						Total Minor F	<b>Head</b> 1:			1,98,659	0	15,500	4,400	1,78,759	1,98,659
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	107	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279
		I	dentification Preparation And Execution Of Land			Total Object I	Head 1 :			7,56,279	0	9,000	22,000	7,25,279	7,56,279
		1 1	Reforms.			Total Sub Hea	nd:			7,56,279	0	9,000	22,000	7,25,279	7,56,279
						Total Minor H	<b>Head</b> 103 :			7,56,279	0	9,000	22,000	7,25,279	7,56,279
						Total Sub Ma	jor Head $\theta$ :			9,54,938	0	24,500	26,400	9,04,038	9,54,938
						Total Major F	<b>Head</b> 2029:			9,54,938	0	24,500	26,400	9,04,038	9,54,938
						Total of Mont	h :			9,54,938	0	24,500	26,400	9,04,038	9,54,938
M	onth o	of Accou	int: JUN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	251	Voucher	1,80,500	0	15,500	4,400	1,60,600	1,80,500

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

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Г	emar	nd:	06 Land I	Revenue	, 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, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3600001 De	puty Of	Commissioner Jov	vai									
Mo	onth o	of Accou	int: JUN/2023												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	252	Voucher	5,161	0	0	0	5,161	5,161
							Voted-Sixth- Schedule-Jaintia	831	Voucher	21,980	0	0	0	21,980	21,980
						Total Object 1	Head 1:			2,07,641	0	15,500	4,400	1,87,741	2,07,641
						Total Sub Hea	ad:			2,07,641	. 0	15,500	4,400	1,87,741	2,07,641
						Total Minor H	Head 1:			2,07,641	. 0	15,500	4,400	1,87,741	2,07,641
			09) Establishment Of		(01) Salaries		General-Voted	248	Voucher	7,56,279	0	9,000	22,000	7,25,279	7,56,279
		Id	Inforcement Branch For dentification Preparation				General-Voted	830	Voucher	99,900	0	0	0	99,900	99,900
		1	and Execution Of Land Reforms.			Total Object 1	Head 1:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Sub Hea	ad:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Minor F	Head 103:			8,56,179	0	9,000	22,000	8,25,179	8,56,179
						Total Sub Ma	jor Head $\theta$ :			10,63,820	0	24,500	26,400	10,12,920	10,63,820
						Total Major H	Head 2029:			10,63,820	0	24,500	26,400	10,12,920	10,63,820
						Total of Mont	h :			10,63,820	0	24,500	26,400	10,12,920	10,63,820
n			D ('			Total of DDO	3600001:			29,49,601	. 0	73,500	57,200	28,18,901	29,49,601
			Portion												
ını	ernal	Aajustn	nent of A.G. Office	·•											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						29,49,601

Report ID :CP9REP220

Demand:

**Department:** 

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

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29,49,601

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**Up to Accounting Month June of Financial Year 2023-2024** 

Revenue Department

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

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

Summary of DDO wise expenditure

2029 00 1 (01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,80,864
2029 00 103 (09) Establishment Of Enforcement Branch Fo Identification Preparation And Execution Of Land Reforms.	or O	(01) Salaries	General-Voted	23,68,737

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Den	nand	:	06 Land R	levenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depa	artmo	ent :	Revenue Dep	artment											
Trea	asury		Jowai Treasur	y											
D.D.	.O.:		3600002 Dis	trict Dis	aster Management	Authority West Ja	intia Hills District								
Mont	h of A	Accour	nt: APR/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	-		Head		Semile				(State)		8009	- 7610		(A.G.)
2245 80	) 10	Su	3) Human Resource pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	495	Voucher	81,552	0	0	0	81,552	81,552
		Ma	anagement			Total Object I	Head 1 :			81,552	0	0	0	81,552	81,552
						<b>Total Sub Hea</b>	ıd:			81,552	0	0	0	81,552	81,552
						Total Minor H	lead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	jor Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	<b>Iead</b> 2245:			81,552	0	0	0	81,552	81,552
						Total of Mont	h :			81,552	0	0	0	81,552	81,552
Mont	h of A	Accour	nt: MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2245 80	) 10	Su	3) Human Resource pport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	276	Voucher	81,552	0	0	0	81,552	81,552
		Ma	anagement			Total Object I	Head 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	942	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 2 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			1,06,552	0	0	0	1,06,552	1,06,552
						Total Minor H	lead 102 :			1,06,552	0	0	0	1,06,552	1,06,552

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Run Date:

Den	nand :	06	Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welfa	are of Scheduled	l Caste, Sched	lule	
Depa	artmen	nt: Rev	enue Depa	artment											
Trea	asury	Jow	ai Treasur	у											
D.D.	.O. :	360	0002 Dist	rict Dis	aster Management	Authority West Ja	intia Hills District								
Mont	th of Ac	ccount: MA	Y/2023												
Major Su Head Ma		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		au IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80	)					Total Sub Ma	jor Head 80 :			1,06,552	0	0	0	1,06,552	1,06,552
						Total Major I	Head 2245:			1,06,552	0	0	0	1,06,552	1,06,552
						<b>Total of Mont</b>	h :			1,06,552	0	0	0	1,06,552	1,06,552
Mont	h of Ac	ccount: JUN	1/2023												
Major Su Head Ma		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
2245 80	) 102	Support In D	isaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	268	Voucher	81,552	0	0	0	81,552	81,552
		Management				Total Object l	Head 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Jaintia	347	Voucher	25,000	0	0	0	25,000	25,000
.							Voted-Sixth- Schedule-Jaintia	348	Voucher	30,000	0	0	0	30,000	30,000
					1										
						Total Object 1	Head 2:			55,000	0	0	0	55,000	55,000
						Total Object I Total Sub Hea				55,000 1,36,552	0	0	0	55,000 1,36,552	55,000 1,36,552
							ad:							<u> </u>	· · · · · · · · · · · · · · · · · · ·
						Total Sub Hea	ad:			1,36,552	0	0	0	1,36,552	1,36,552
						Total Sub Hea	ad: Head 102: jor Head 80:			1,36,552 1,36,552	0	0	0	1,36,552 1,36,552	1,36,552 1,36,552

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Up to Accounting Month June of Financial Year 2023-2024

Demand:	06 Land Revenue, Relief on Account of	Natural Calar	nities, Other Social Se	rvices,Other General Economic Services, Loan	ns for welfare	of Scheduled C	Caste, Schedule	2	
Department :	Revenue Department								
Treasury	Jowai Treasury								
D.D.O. :	3600002 District Disaster Management Au	thority West J	aintia Hills District						
		Total of DDC	<i>3600002</i> :	3,24,656	0	0	0	3,24,656	3,24,656
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO w	se Total ( Original +	Reconcilation+IA):					3,24,656
Summary of DDO	wise expenditure								
	(03) Human Resource Support In Disaster Management	0 01	. Salaries	Voted-Sixth-Schedule-Jaintia					2,44,656
	(03) Human Resource Support In Disaster Management	0 02	. Wages	Voted-Sixth-Schedule-Jaintia					80,000
									3,24,656

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Run Date:

Γ	Demai	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, Sche	dule	
D	epart	ment :	Revenue Depa	rtment											
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	:	3600001 Dep	uty Coi	nmisioner W.K.H.	Nongstoin									
Mo	onth o	of Accor	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	53,809	0	0	2,200	51,609	53,80
						Total Object I	Head 1:			53,809	0	0	2,200	51,609	53,80
						Total Sub Hea	ıd:			53,809	0	0	2,200	51,609	53,80
						Total Minor H	<b>Head</b> 1:			53,809	0	0	2,200	51,609	53,80
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	248	Voucher	2,35,577	0	0	0	2,35,577	2,35,57
			dentification Preparation			Total Object I	Head 1:			2,35,577	0	0	0	2,35,577	2,35,57
			And Execution Of Land Reforms.			<b>Total Sub Hea</b>	nd:			2,35,577	0	0	0	2,35,577	2,35,57
						Total Minor H	<b>Head</b> 103:			2,35,577	0	0	0	2,35,577	2,35,57
						Total Sub Ma	jor Head $\theta$ :			2,89,386	0	0	2,200	2,87,186	2,89,38
						Total Major H	<b>Head</b> 2029:			2,89,386	0	0	2,200	2,87,186	2,89,38
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	93,300	0	0	0	93,300	93,30
			Management			Total Object I	Head 1:			93,300	0	0	0	93,300	93,30
						Total Sub Hea	nd:			93,300	0	0	0	93,300	93,30
						Total Minor F	<b>Head</b> 102:			93,300	0	0	0	93,300	93,30
						Total Sub Ma	jor Head 80 :			93,300	0	0	0	93,300	93,30
						Total Major H	Iead 2245:			93,300	0	0	0	93,300	93,30
						Total of Mont	h :			3,82,686	0	0	2,200	3,80,486	3,82,68

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Run Date:

D	epart	ment :	Revenue Depa	rtment										
T	reasu	ry	Nongstoin Tre	asury										
Ď	.D.O.	:	3600001 Dep	uty Con	nmisioner W.K.H.	Nongstoin								
Mo	onth o	of Acco	unt: MAY/2023											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	281	Voucher	53,809	0	0	2,200	51,609	53,80
						Voted-Sixth- Schedule-Khasi	388	Voucher	41,415	0	0	0	41,415	41,41
						Voted-Sixth- Schedule-Khasi	434	Voucher	23,506	0	0	0	23,506	23,50
						Total Object Head 1:			1,18,730	0	0	2,200	1,16,530	1,18,73
						Total Sub Head:			1,18,730	0	0	2,200	1,16,530	1,18,73
						<b>Total Minor Head</b> 1:			1,18,730	0	0	2,200	1,16,530	1,18,73
			(09) Establishment Of	0	(01) Salaries	General-Voted	314	Voucher	71,983	0	0	0	71,983	71,98
			Enforcement Branch For Identification Preparation			General-Voted	315	Voucher	52,427	0	0	0	52,427	52,42
			And Execution Of Land			General-Voted	316	Voucher	64,992	0	0	0	64,992	64,99
			Reforms.			General-Voted	317	Voucher	66,075	0	0	0	66,075	66,07
						General-Voted	318	Voucher	2,35,577	0	0	0	2,35,577	2,35,57
						General-Voted	331	Voucher	66,075	0	0	0	66,075	66,07
						Total Object Head 1:			5,57,129	0	0	0	5,57,129	5,57,12
						Total Sub Head:			5,57,129	0	0	0	5,57,129	5,57,12
						<b>Total Minor Head</b> 103:			5,57,129	0	0	0	5,57,129	5,57,12
						Total Sub Major Head $\theta$ :			6,75,859	0	0	2,200	6,73,659	6,75,85
						Total Major Head 2029	•		6,75,859	0	0	2,200	6,73,659	6,75,85
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries	Voted-Sixth- Schedule-Khasi	273	Voucher	93,300	0	0	0	93,300	93,30

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D	Demar	nd :	06 Land	Revenue	, 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	lule	
		ment :													
	reasu		Nongstoin T												
D	.D.O.	:	3600001 De	eputy Coi	mmisioner W.K.H.	Nongstoin									
Mo	onth o	f Acco	ount: MAY/2023												
			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		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource	0	01. Salaries	Total Object I	Head 1:			93,300	0	0	0	93,300	93,300
			Support In Disaster Management			Total Sub Hea	ad :			93,300	0	0	0	93,300	93,300
						Total Minor H	<b>Head</b> 102:			93,300	0	0	0	93,300	93,300
ı						Total Sub Ma	jor Head 80 :			93,300	0	0	0	93,300	93,300
						Total Major H	<b>Head</b> 2245:			93,300	0	0	0	93,300	93,300
						<b>Total of Mont</b>	h :			7,69,159	0	0	2,200	7,66,959	7,69,159
Mo	onth o	of Acco	ount: JUN/2023												
			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		Heau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	33,579	0	0	0	33,579	33,579
							Voted-Sixth- Schedule-Khasi	68	Voucher	53,809	0	0	2,200	51,609	53,809
							Voted-Sixth- Schedule-Khasi	772	Voucher	27,339	0	0	0	27,339	27,339
							Voted-Sixth- Schedule-Khasi	773	Voucher	7,240	0	0	0	7,240	7,240
						Total Object I	Head 1:			1,21,967	0	0	2,200	1,19,767	1,21,967
						Total Sub Hea	ad :			1,21,967	0	0	2,200	1,19,767	1,21,967
						Total Minor H	Head 1:			1,21,967	0	0	2,200	1,19,767	1,21,967

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I	)emai	nd:	06 Land Re	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	: Revenue Depa	rtment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	3600001 Dep	uty Cor	nmisioner W.K.H.	Nongstoin									
M	onth o	of Acco	ount: JUN/2023												
			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		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	103	( /	0	(01) Salaries		General-Voted	104	Voucher	2,35,577	0	0	0	2,35,577	2,35,577
			Enforcement Branch For Identification Preparation				General-Voted	275	Voucher	1,37,929	0	0	0	1,37,929	1,37,929
			And Execution Of Land				General-Voted	873	Voucher	31,360	0	0	0	31,360	31,360
			Reforms.			Total Object 1	Head 1:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Sub Hea	ıd:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Minor H	<b>Iead</b> 103:			4,04,866	0	0	0	4,04,866	4,04,866
						Total Sub Ma	jor Head $\theta$ :			5,26,833	0	0	2,200	5,24,633	5,26,833
	_					Total Major H	lead 2029 :			5,26,833	0	0	2,200	5,24,633	5,26,833
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	726	Voucher	13,000	0	0	0	13,000	13,000
			Management				Voted-Sixth- Schedule-Khasi	90	Voucher	93,300	0	0	0	93,300	93,300
						Total Object I	Head 1:			1,06,300	0	0	0	1,06,300	1,06,300
					02. Wages		Voted-Sixth- Schedule-Khasi	727	Voucher	27,531	0	0	0	27,531	27,531
						Total Object I	Head 2:			27,531	0	0	0	27,531	27,531
						Total Sub Hea	ıd:			1,33,831	0	0	0	1,33,831	1,33,831
						Total Minor F	Iead 102 :			1,33,831	0	0	0	1,33,831	1,33,831
						Total Sub Ma	jor Head 80 :			1,33,831	0	0	0	1,33,831	1,33,831
						Total Major H	<b>Iead</b> 2245:			1,33,831	0	0	0	1,33,831	1,33,831

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								•	05, 00, 202.	•
Demand:	06 Land Revenue, Relief on Account of N	atural Cala	mities, Other Social S	Services,Other General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department:	Revenue Department									
Treasury	Nongstoin Treasury									
D.D.O. :	3600001 Deputy Commissioner W.K.H. Nong	gstoin								
Month of Account	: JUN/2023									
Major Sub Minor		Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head - F Head	Iead Sub Head	Schme			(State)	<i>x</i> , == 0	8009	- 7610	( F )	(A.G.)
	To	otal of Mo	nth:		6,60,664	1 0	0	2,200	6,58,464	6,60,664
	To	otal of DD	O 3600001:		18,12,509	0	0	6,600	18,05,909	18,12,50
Reconciliation F	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO v	vise Total ( Original	+Reconcilation+IA):						18,12,509
Summary of DDO	wise expenditure									
2029 00 1 (	01) Establishment In Districts	0 (	01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					2,94,506
Ī	09) Establishment Of Enforcement Branch For dentification Preparation And Execution Of Land Reforms.	r <b>0</b> (	01) Salaries	General-Voted						11,97,572
	03) Human Resource Support In Disaster Aanagement	0 (	01. Salaries	Voted-Sixth-Schedu	ıle-Khasi					2,92,900
	03) Human Resource Support In Disaster Management	0 (	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					27,531
										18,12,509

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Run Date:

1	Demai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	Pepart	ment:	Revenue Depa	rtment											
Т	reasu	ıry	Nongpoh Trea	sury											
i	D.O.	. :	3600001 Dep	uty Coi	nmissioner (Rev)	Ri- Bhoi District N	longpoh								
M	onth (	of Accor	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Object I	Head 1 :			1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Sub Hea	d:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Minor H	<b>lead</b> 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
		1 1	(09) Establishment Of	0	(01) Salaries		General-Voted	21	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
		1 1	Enforcement Branch For Identification Preparation				General-Voted	350	Voucher	31,400	0	0	0	31,400	31,400
		1 1	And Execution Of Land Reforms.			Total Object I	Head 1 :			1,50,069	1,000	9,000	0	1,40,069	1,49,069
						Total Sub Hea	d:			1,50,069	1,000	9,000	0	1,40,069	1,49,069
						Total Minor H	<b>Iead</b> 103 :			1,50,069	1,000	9,000	0	1,40,069	1,49,069
						Total Sub Ma	jor Head $\theta$ :			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
						Total Major H	lead 2029:			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
						Total of Mont	h :			2,98,925	1,000	16,500	4,400	2,77,025	2,97,925
M	onth (	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Object I	<b>Head</b> 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
<u>Visit u</u>	s at h	ttp//cag	.gov.in/ae/meghalay	<u>/a</u>											

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	Dema	nd:	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
I	Depart	ment :	Revenue Depa	rtment											
7	Treasu	ıry	Nongpoh Trea	sury											
i	O.D.O	. :	3600001 Dep	uty Co	mmissioner (Rev)	Ri- Bhoi District N	Vongpoh								
M	onth (	of Accou	int: MAY/2023												
		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.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00	1 1	01) Establishment In Districts			Total Sub Hea	ıd :			1,48,856	0	7,500	4,400	1,36,956	1,48,856
						Total Minor H	<b>Iead</b> 1:			1,48,856	0	7,500	4,400	1,36,956	1,48,856
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	5	Voucher	1,18,669	1,000	9,000	0	1,08,669	1,17,669
		I	dentification Preparation				General-Voted	6	Voucher	26,643	0	0	0	26,643	26,643
			And Execution Of Land Reforms.			Total Object I	Head 1 :			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Sub Hea	nd:			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Minor H	<b>Iead</b> 103:			1,45,312	1,000	9,000	0	1,35,312	1,44,312
						Total Sub Ma	jor Head $\theta$ :			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
						Total Major H	<b>Iead</b> 2029:			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
						Total of Mont	h :			2,94,168	1,000	16,500	4,400	2,72,268	2,93,168
M	onth (	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,48,856	0	7,500	4,400	1,36,956	1,48,856
							Voted-Sixth- Schedule-Khasi	798	Voucher	19,980	0	0	0	19,980	19,980
						Total Object I	Head 1:			1,68,836	0	7,500	4,400	1,56,936	1,68,836

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

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	Dema	nd :	06 Land Re	evenue	, Relief on Accoun	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
	Depar	tment :	Revenue Depa	rtment	;										
	Treasu	ıry	Nongpoh Trea	sury											
	D.D.O	.:	3600001 Dept	uty Co	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
N	Ionth (	of Acco	unt: JUN/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts			Total Sub Hea	ad:			1,68,836	0	7,500	4,400	1,56,936	1,68,836
						Total Minor H	<b>Head</b> 1:			1,68,836	0	7,500	4,400	1,56,936	1,68,836
			(09) Establishment Of	0	(01) Salaries		General-Voted	648	Voucher	20,320	0	0	0	20,320	20,320
			Enforcement Branch For Identification Preparation				General-Voted	8	Voucher	1,18,669		9,000	0	1,08,669	1,17,669
			And Execution Of Land Reforms.				General-Voted	9	Voucher	16,330	0	0	0	16,330	16,330
			Reforms.			Total Object I	Head 1:			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Sub Hea	nd:			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Minor H	Head 103:			1,55,319	1,000	9,000	0	1,45,319	1,54,319
						Total Sub Ma	jor Head $\theta$ :			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
						Total Major H	Head 2029:			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
						Total of Mont	h :			3,24,155	1,000	16,500	4,400	3,02,255	3,23,155
						Total of DDO	<i>3600001</i> :			9,17,248	3,000	49,500	13,200	8,51,548	9,14,248
R	econc	iliatio	n Portion												
1	nterna	l Adjust	ment of A.G. Office:												
<u>Su</u>	nmary	of DL	O wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						9,14,248
20	29 00	) 1	(01) Establishmen	t In D	istricts	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					4,66,548

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department	
Treasury	Nongpoh Treasury	
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh	
Summary of DDO v	vise expenditure_	
Id	9) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted lentification Preparation And Execution Of and Reforms.	4,47,700
		9,14,248

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I	Demai	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	tment :	Revenue Depa	artment	;										
T	reasu	ıry	Tura Treasury	7											
i	D.O.	.:	3600001 Dep	outy Co	mmissioner (Revenue	e) Tura									
M	onth (	of Acco	unt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	532	Voucher	3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
						Total Object I	Head 1:			3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
						Total Sub Hea	nd:			3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
						Total Minor H	Iead 1 :			3,02,446	3,000	22,500	4,400	2,72,546	2,99,44
			( /	0	(01) Salaries		General-Voted	533	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,17
			Enforcement Branch For Identification Preparation				General-Voted	596	Voucher	27,71,334	0	0	0	27,71,334	27,71,33
			And Execution Of Land Reforms.			<b>Total Object I</b>	Head 1:			37,89,508	6,000	1,75,000	24,200	35,84,308	37,83,50
					(13) Office Expenses		General-Voted	884	Challan	-6,419	0	0	0	-6,419	-6,41
						Total Object I	Head 13:			-6,419	0	0	0	-6,419	-6,41
						Total Sub Hea	ıd:			37,83,089	6,000	1,75,000	24,200	35,77,889	37,77,089
						Total Minor H	<b>Iead</b> 103 :			37,83,089	6,000	1,75,000	24,200	35,77,889	37,77,089
						Total Sub Ma	jor Head $\theta$ :			40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,53
						Total Major H	<b>Iead</b> 2029:			40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,53
						Total of Mont	h :			40,85,535	9,000	1,97,500	28,600	38,50,435	40,76,53
M	onth o	of Acco	unt: MAY/2023												
Head		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 (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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	Dema	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
I	Depart	tment	: Revenue Depa	artment											
7	Гreasu	ıry	Tura Treasury	7											
i	D.D.O.	.:	3600001 Dep	outy Co	mmissioner (Reven	ue) Tura									
M	lonth (	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	287	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597
							Voted-Sixth- Schedule-Garo	288	Voucher	69,849	0	0	0	69,849	69,849
						Total Object <b>F</b>	Head 1 :			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
						Total Sub Hea	d:			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
						Total Minor H	<b>lead</b> 1:			3,02,446	3,000	10,500	4,400	2,84,546	2,99,446
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	286	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
			Identification Preparation And Execution Of Land			Total Object I	<b>Iead</b> 1 :			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
			Reforms.			Total Sub Hea	d:			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
						Total Minor H	lead 103 :			10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
						Total Sub Maj	jor Head $\theta$ :			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
						Total Major H	lead 2029:			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
						Total of Mont	h :			13,20,620	9,000	1,85,500	28,600	10,97,520	13,11,620
M	Ionth (	of Acc	ount: JUN/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1486	Voucher	40,200	0	0	0	40,200	40,200

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

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Dei	man	d :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	lule	
Dep	artn	nent :	Revenue Depa	artment											
Tre	asur	y	Tura Treasury	7											
D.D	.0.	:	3600001 Dep	outy Co	mmissioner (Rever	nue) Tura									
Mon	th of	f Accou	int: JUN/2023												
Major S Head M	Sub ]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2029 0	0	- 11	01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	362	Voucher	69,849	0	0	0	69,849	69,849
							Voted-Sixth- Schedule-Garo	364	Voucher	2,32,597	3,000	10,500	4,400	2,14,697	2,29,597
						Total Object I	Head 1 :			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
						Total Sub Hea	ad:			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
						Total Minor H	Head 1:			3,42,646	3,000	10,500	4,400	3,24,746	3,39,646
			,	0	(01) Salaries		General-Voted	1485	Voucher	1,35,940	0	0	0	1,35,940	1,35,940
			Enforcement Branch For dentification Preparation				General-Voted	367	Voucher	10,18,174	6,000	1,75,000	24,200	8,12,974	10,12,174
			And Execution Of Land Reforms.			Total Object 1	Head 1:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Sub Hea	ad:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Minor H	Head 103:			11,54,114	6,000	1,75,000	24,200	9,48,914	11,48,114
						Total Sub Ma	jor Head $\theta$ :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
						Total Major H	Head 2029:			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
						Total of Mont	h :			14,96,760	9,000	1,85,500	28,600	12,73,660	14,87,760
Reco	ncil	liation	Portion			Total of DDO	3600001:			69,02,915	27,000	5,68,500	85,800	62,21,615	68,75,915
			nent of A.G. Office:	•											
						DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						68,75,915

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of Natural Cala	amities, Other Social Serv	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department			
Treasury	Tura Treasury			
D.D.O. :	3600001 Deputy Commissioner (Revenue) Tura			
Summary of DDO v	vise expenditure_			
2029 00 1 (0	1) Establishment In Districts 0 (	(01) Salaries	Voted-Sixth-Schedule-Garo	9,38,538
Id	9) Establishment Of Enforcement Branch For 0 (entification Preparation And Execution Of and Reforms.	(01) Salaries	General-Voted	59,43,796
Id	9) Establishment Of Enforcement Branch For 0 (entification Preparation And Execution Of and Reforms.	(13) Office Expenses	General-Voted	-6,419
				68,75,915

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Run Date:

I	Demai	nd:	06 Lan	d Revenue	, Relief on Accour	nt of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
D	epart	ment :	Revenue D	epartment											
Т	reasu	ry	Tura Treas	ury											
Ď	.D.O.	:	3600003 1	Principal M	legh Survey School	ol Tura									
M	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2029	00	1	(05) Establishment Of	0	(01) Salaries		General-Voted	530	Voucher	34,791	0	0	0	34,791	34,791
			Survey School.				General-Voted	531	Voucher	1,200	0	0	0	1,200	1,200
							General-Voted	534	Voucher	7,12,802	7,000	34,500	0	6,71,302	7,05,802
						Total Object I	Head 1:			7,48,793	7,000	34,500	0	7,07,293	7,41,793
					02. Wages		General-Voted	898	Voucher	1,01,083	0	0	0	1,01,083	1,01,083
						Total Object I	Head 2:			1,01,083	0	0	0	1,01,083	1,01,083
						Total Sub Hea	ad :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Minor F	<b>Head</b> 102:			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Sub Ma	jor Head $\theta$ :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						Total Major H	<b>Head</b> 2029:			8,49,876	7,000	34,500	0	8,08,376	8,42,876
						<b>Total of Mont</b>	h :			8,49,876	7,000	34,500	0	8,08,376	8,42,876
M	onth o	of Acco	unt: MAY/2023	3											
		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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2029	00	1	(05) Establishment O	· 0	(01) Salaries		General-Voted	284	Voucher	37,192	0	0	0	37,192	37,192
			Survey School.				General-Voted	285	Voucher	7,12,802	7,000	34,500	22,000	6,49,302	7,05,802
							General-Voted	664	Voucher	2,80,716	0	0	0	2,80,716	2,80,716
						Total Object I	Head 1:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710

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Run Date:

<b>Demand:</b> 06 Lan	d Revenue, Relief on Account	of Natural Calamities, Other	Social Services,O	ther General E	conomic Services, I	Loans for welf	are of Schedul	ed Caste, Scheo	lule	
<b>Department:</b> Revenue D	Department									
Treasury Tura Treas	ury									
<b>D.D.O.</b> : 3600003	Principal Megh Survey School	Tura								
Month of Account: MAY/202										
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Nor Schme	-Plan T.V. No	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 102 (05) Establishment O. Survey School.	f	Total Sub Head:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
purvey sensor.		Total Minor Head 10.	2:		10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total Sub Major Head	0:		10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total Major Head 20	)29:		10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
		Total of Month:			10,30,710	7,000	34,500	22,000	9,67,210	10,23,710
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Nor Schme	-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 00 102 (05) Establishment O	f 0 (01) Salaries	General-Vo	ed 1330	Voucher	1,00,676	0	0	0	1,00,676	1,00,676
Survey School.		General-Vo	ed 1482	Voucher	4,845	0	0	0	4,845	4,845
		General-Vo	ed 360	Voucher	7,12,802	7,000	39,500	22,000	6,44,302	7,05,802
		General-Vo	ed 369	Voucher	33,593	0	0	0	33,593	33,593
		General-Vo	ed 371	Voucher	1,200	0	0	0	1,200	1,200
		<b>Total Object Head</b> 1:			8,53,116	7,000	39,500	22,000	7,84,616	8,46,116
	02. Wages	General-Vo	ed 1078	Voucher	67,886	0	0	0	67,886	67,886
		Total Object Head 2:			67,886	0	0	0	67,886	67,886
	(11) Travel Expenses	General-Vo	ed 1109	Voucher	68,560	0	0	0	68,560	68,560
		Total Object Head 11			68,560	0	0	0	68,560	68,560

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D	emar	nd:	06 Land F	Revenue	Relief on Account of	of Natural Calamit	ies, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
De	epart	ment :	Revenue Dep	artment											
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	3600003 Prin	ncipal M	legh Survey School	Гига									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00	1 15	05) Establishment Of Survey School.	0	(13) Office Expenses		General-Voted	1079	Voucher	67,000	0	0	0	67,000	67,000
			survey School.			Total Object Ho	ead 13 :			67,000	0	0	0	67,000	67,000
					21. Materials And		General-Voted	1186	Voucher	25,000	0	0	0	25,000	25,000
					Supplies	Total Object Ho	ead 21:			25,000	0	0	0	25,000	25,000
					27. Minor Works/Maintenance		General-Voted	1080	Voucher	17,000	0	0	0	17,000	17,000
					works/Maintenance	Total Object Ho	ead 27:			17,000	0	0	0	17,000	17,000
					52. Machinery Equipment/Tools &		General-Voted	1105	Voucher	49,840	0	0	0	49,840	49,840
					Plant	Total Object Ho	ead 52 :			49,840	0	0	0	49,840	49,840
						Total Sub Head	:			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Minor He	ad 102:			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Sub Majo	r Head $\theta$ :			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total Major He	ad 2029:			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
						Total of Month	:			11,48,402	7,000	39,500	22,000	10,79,902	11,41,402
D			n e			Total of DDO	<i>3600003</i> :			30,28,988	21,000	1,08,500	44,000	28,55,488	30,07,988
			Portion  nent of A.G. Office	<u>:</u>											
Sum	m a w	of DD	O wise expenditu	ro.		DDO wise	Total ( Original	+Reconcila	ntion+IA) :						30,07,988
Sum	mury	<u> </u>	o wise expenallu	<u> </u>											

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of N	atural (	Calamities, Other Social Ser	vices,Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department				
Treasury	Tura Treasury				
D.D.O. :	3600003 Principal Megh Survey School Tura	Į.			
Summary of DDO	wise expenditure				
2029 00 102 (	05) Establishment Of Survey School.	0	(01) Salaries	General-Voted	26,11,619
2029 00 102 (	05) Establishment Of Survey School.	0	02. Wages	General-Voted	1,68,969
2029 00 102 (	05) Establishment Of Survey School.	0	(11) Travel Expenses	General-Voted	68,560
2029 00 102 (	05) Establishment Of Survey School.	0	(13) Office Expenses	General-Voted	67,000
2029 00 102 (	05) Establishment Of Survey School.	0	21. Materials And Supplies	General-Voted	25,000
2029 00 102 (	05) Establishment Of Survey School.	0	27. Minor Works/Maintenance	General-Voted	17,000
2029 00 102 (	05) Establishment Of Survey School.	0	52. Machinery Equipment/Tools & Plant	General-Voted	49,840
					30,07,988

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

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Г	)emar	nd:	06 Land F	Revenue,	Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welfs	are of Scheduled	Caste, Scheo	lule	
D	epart	ment	: Revenue Dep	artment											
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3600001 Dej	puty Cor	nmissioner Revent	ue Baghmara									
Mo	onth o	of Acc	ount: APR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	231	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object F	lead <i>1 :</i>			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	ead 102:			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80 :			81,552	0	0	0	81,552	81,552
						Total Major H	ead 2245:			81,552	0	0	0	81,552	81,552
						Total of Montl	ı :			81,552	0	0	0	81,552	81,552
Mo	onth o	of Acc	ount: MAY/2023												
Head I		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object F	Iead 1 :			81,552	0	0	0	81,552	81,552
					02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	lead 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			96,552	0	0	0	96,552	96,552
						Total Minor H	ead 102:			96,552	0	0	0	96,552	96,552

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

]	Deman	nd :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welfa	are of Scheduled	Caste, Scheo	lule	
Г	epart	ment :	Revenue Dep	artment											
Т	reasu	ry	Baghmara Tr	easury											
Ė	D.O.	:	3600001 De	puty Coi	mmissioner Revenu	ue Baghmara									
M	onth o	of Accou	int: MAY/2023												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								8009	- /010		
2245	80					Total Sub Ma	jor Head 80 :			96,552	0	0	0	96,552	96,552
						Total Major H	<b>Iead</b> 2245:			96,552	0	0	0	96,552	96,552
						<b>Total of Mont</b>	h :			96,552	0	0	0	96,552	96,552
M	onth o	of Accou	int: JUN/2023												
		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	s	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	652	Voucher	11,220	0	0	0	11,220	11,220
		N	Management				Voted-Sixth- Schedule-Garo	96	Voucher	81,552	0	0	0	81,552	81,552
						Total Object I	Head 1:			92,772	0	0	0	92,772	92,772
					02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			1,07,772	0	0	0	1,07,772	1,07,772
						Total Minor F	<b>Iead</b> 102 :			1,07,772	0	0	0	1,07,772	1,07,772
						Total Sub Ma	jor Head 80 :			1,07,772	0	0	0	1,07,772	1,07,772
				·		Total Major H	<b>Iead</b> 2245:			1,07,772	0	0	0	1,07,772	1,07,772

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

Demand:	06 Land Revenue, Relief on Account of	of Natural C	Calamitie	es, Other Social Se	rvices,Other General Economic Services, I	Loans fo	or welfare o	f Scheduled (	Caste, Schedule		
Department :	Revenue Department										
Treasury	Baghmara Treasury										
D.D.O. :	3600001 Deputy Commissioner Revenue	Baghmara									
		Total of	DDO	<i>3600001</i> :	2,85,876		0	0	0	2,85,876	2,85,876
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
		DD	O wise T		Reconcilation+IA) :						2,85,876
Summary of DDO	wise expenditure_										
	(03) Human Resource Support In Disaster Management	0	01. Sa	laries	Voted-Sixth-Schedule-Garo						2,55,876
	(03) Human Resource Support In Disaster Management	0	02. W	ages	Voted-Sixth-Schedule-Garo						30,000
											2,85,876

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

Up to Accounting Month June of Financial Year 2023-2024

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De	emand	l :	06 Land R	evenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Dej	partm	ent:	Revenue Depa	artment											
Tre	easury	y	Mairang Sub-	Treasur	y										
—; D.I	0.0.:		3600001 Add	litional l	Deputy Commission	oner Revenue & Er	nforcement Mairang	g							
Mor	nth of	Accou	nt: APR/2023												
Major S Head M	Sub N	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
2029	00 0		1) Establishment In istricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	1,15,283	0	7,460	0	1,07,823	1,15,28
						Total Object I	Head 1:			1,15,283	0	7,460	0	1,07,823	1,15,28
						Total Sub Hea	nd:			1,15,283	0	7,460	0	1,07,823	1,15,283
						Total Minor F	Iead <i>1 :</i>			1,15,283	0	7,460	0	1,07,823	1,15,28
	1			0	(01) Salaries		General-Voted	115	Voucher	34,903	0	0	0	34,903	34,90
			nforcement Branch For entification Preparation				General-Voted	74	Voucher	30,689	0	0	2,200	28,489	30,689
		A	nd Execution Of Land				General-Voted	75	Voucher	2,44,037	0	0	2,200	2,41,837	2,44,03
		R	eforms.				General-Voted	91	Voucher	46,272	0	0	0	46,272	46,27
						Total Object I	Head 1:			3,55,901	0	0	4,400	3,51,501	3,55,90
						Total Sub Hea	ıd:			3,55,901	0	0	4,400	3,51,501	3,55,90
						Total Minor H	lead 103 :			3,55,901	0	0	4,400	3,51,501	3,55,90
						Total Sub Ma	jor Head $\theta$ :			4,71,184	0	7,460	4,400	4,59,324	4,71,184
						Total Major F	lead 2029 :			4,71,184	0	7,460	4,400	4,59,324	4,71,184
						Total of Mont	h :			4,71,184	0	7,460	4,400	4,59,324	4,71,184
Mor	th of	Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
2029		001 (0	1) Establishment In	0	(01) Salaries		Voted-Sixth-	11	Voucher						
Jigit ng	at htt	n//cag (	gov.in/ae/meghalay	v9	•										

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

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Run Date:

I	Demar	nd:	06 Land R	levenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Mairang Sub-	Treasur	y										
i	.D.O.	:	3600001 Add	ditional l	Deputy Commission	oner Revenue & Er	nforcement Mairang	5							
M	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11		1,03,283	0	17,460	0	85,823	1,03,283
						Total Object 1	Head 1:			1,03,283	0	17,460	0	85,823	1,03,283
						Total Sub Hea	ad:			1,03,283	0	17,460	0	85,823	1,03,283
						Total Minor I	<b>Head</b> 1:			1,03,283	0	17,460	0	85,823	1,03,283
		1 1	,	0	(01) Salaries		General-Voted	10	Voucher	2,80,723	0	0	2,200	2,78,523	2,80,723
		1 1	Enforcement Branch For dentification Preparation				General-Voted	9	Voucher	30,689	0	0	2,200	28,489	30,689
		1 1	And Execution Of Land Reforms.			Total Object l	Head 1:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Sub Hea	ad:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Minor I	Head 103:			3,11,412	0	0	4,400	3,07,012	3,11,412
						Total Sub Ma	jor Head $\theta$ :			4,14,695	0	17,460	4,400	3,92,835	4,14,695
						Total Major I	<b>Head</b> 2029:			4,14,695	0	17,460	4,400	3,92,835	4,14,695
						Total of Mont	h :			4,14,695	0	17,460	4,400	3,92,835	4,14,695
M	onth o	f Accou	unt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Majoi Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- <b>7610</b>	(as per SOF)	Amount (A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	13,880	0	0	0	13,880	13,880
							Voted-Sixth-	4	Voucher	1,15,283	0	17,460	0	97,823	1,15,283

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

Up to Accounting Month June of Financial Year 2023-2024

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Depa	artment	: Revenue Dep	artment											
Trea	sury	Mairang Sub-	-Treasur	y										
D.D.	0.:	3600001 Ad	ditional l	Deputy Commission	oner Revenue & Er	nforcement Mairang	5							
		count: JUN/2023							Cmaga	Dode of or	Doduction	A 0 4	NIo4 A van ouver4	Cmag
		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	11,200	0	0	0	11,200	11,200
					Total Object I	Head 1:			1,40,363	0	17,460	0	1,22,903	1,40,36
					Total Sub Hea	nd:			1,40,363	0	17,460	0	1,22,903	1,40,363
					Total Minor H	Head 1:			1,40,363	0	17,460	0	1,22,903	1,40,36
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	141	Voucher	1,035	0	0	0	1,035	1,03
		Enforcement Branch For Identification Preparation				General-Voted	142	Voucher	4,040	0	0	0	4,040	4,04
		And Execution Of Land				General-Voted	144	Voucher	31,620	0	0	0	31,620	31,62
		Reforms.				General-Voted	5	Voucher	30,689	0	0	2,200	28,489	30,68
						General-Voted	6	Voucher	2,78,706	0	0	2,200	2,76,506	2,78,700
					Total Object 1	Head 1:			3,46,090	0	0	4,400	3,41,690	3,46,090
					Total Sub Hea	nd:			3,46,090	0	0	4,400	3,41,690	3,46,090
					Total Minor H	<b>Head</b> 103:			3,46,090	0	0	4,400	3,41,690	3,46,090
					Total Sub Ma	jor Head $\theta$ :			4,86,453	0	17,460	4,400	4,64,593	4,86,453
					Total Major H	<b>Iead</b> 2029:			4,86,453	0	17,460	4,400	4,64,593	4,86,453
					Total of Mont	h :			4,86,453	0	17,460	4,400	4,64,593	4,86,45
					Total of DDO	3600001:			13,72,332	0	42,380	13,200	13,16,752	13,72,332
		on Portion stment of A.G. Office												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

**Run Date:** 

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03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of Nat	tural Calamities	es, 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 Re	venue & Enfor	rcement Mairang		
Summary of DDO	wise expenditure	DDO wise T	Fotal ( Original +	Reconcilation+IA):	13,72,332
2029 00 1 (	(01) Establishment In Districts	0 (01) Sa	Salaries	Voted-Sixth-Schedule-Khasi	3,58,929
Ĭ	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (01) Sa	Salaries	General-Voted	10,13,403
					13,72,332

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

Г	emar	nd:	06 Land F	Revenue	, Relief on Accoun	t of Natural Calamitic	es, Other Social S	Services,Ot	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Khliehriat Tr	easury											
; D	.D.O.	:	3600001 Dej	puty Co	mmissioner Reven	ue And Disaster Man	agement Khliehr	iat							
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2245	80		03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	174	Voucher	81,552	0	0	0	81,552	81,552
		r	Management			Total Object He	ad 1:			81,552	0	0	0	81,552	81,552
						<b>Total Sub Head</b>	:			81,552	0	0	0	81,552	81,552
						Total Minor Hea	ad 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Major	r <b>Head</b> 80 :			81,552	0	0	0	81,552	81,552
						Total Major Hea	ad 2245:			81,552	0	0	0	81,552	81,552
						<b>Total of Month</b>	:			81,552	0	0	0	81,552	81,552
Mo	onth o	of Accou	int: MAY/2023												
Head 1		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 Amoun (A.G.)
	IIcau			Heau									- 7010		
2245	80	Š	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	129	Voucher	81,552	0	0	0	81,552	81,552
		l l	Management			Total Object He	ad 1:			81,552	0	0	0	81,552	81,552
						Total Sub Head	:			81,552	0	0	0	81,552	81,552
						Total Minor Hea	ad 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Major	r <b>Head</b> 80:			81,552	0	0	0	81,552	81,552
						Total Major Hea	ad 2245:			81,552	0	0	0	81,552	81,552

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

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Run Date:

Demand:	06 Land	Revenue	, Relief on Accoun	t of Natural Calami	ities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
Department	: Revenue De	partment											
Treasury	Khliehriat T	reasury											
D.D.O. :	3600001 De	puty Co	mmissioner Reven	ue And Disaster Ma	anagement Khliehr	iat							
Month of Acc	ount: MAY/2023												
Major Sub Mino 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		2				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			81,552	2 0	0	0	81,552	81,552
Month of Acc Major Sub Mino 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	u IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	254	Voucher	81,552	2 0	0	0	81,552	81,552
	Management			Total Object H	Iead <i>1 :</i>			81,552	2 0	0	0	81,552	81,552
				Total Sub Hea	d :			81,552	0	0	0	81,552	81,552
				Total Minor H	lead 102 :			81,552	0	0	0	81,552	81,552
				Total Sub Maj	jor Head 80 :			81,552	0	0	0	81,552	81,552
				Total Major H	lead 2245:			81,552	0	0	0	81,552	81,552
				Total of Montl	h :			81,552	0	0	0	81,552	81,552
				Total of DDO	<i>3600001</i> :			2,44,656	0	0	0	2,44,656	2,44,656
Reconciliation													
Internal Adju	stment of A.G. Offic	e:											
Summary of D	DO wise expenditi	ıre_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						2,44,656
		<u> </u>											

Report ID : CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department:	Revenue Department	
Treasury	Khliehriat Treasury	
<b>D.D.O.</b> :	3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat	
Summary of DDO	wise expenditure_	
	03) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Jaintia  Vanagement	2,44,656
		2,44,656

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

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I D	)emar	nd :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calami	ties, Other Social S	Services,Otl	her General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
D	epart	ment :	Revenue Dep	artment											
T	reasu	ry	Resubelpara	Гreasury	7										
Ď	.D.O.	:	3600001 Dej	outy Co	nmissioner Reven	ue And Disaster Ma	nagement								
Mo	onth o	of Acco	ount: APR/2023												
Major Head l			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object H	Iead <i>1 :</i>			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	<b>fead</b> 102:			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80:			81,552	0	0	0	81,552	81,552
						Total Major H	ead 2245:			81,552	0	0	0	81,552	81,552
						Total of Montl	ı :			81,552	0	0	0	81,552	81,552
Mo	onth o	of Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	81,552	0	0	0	81,552	81,552
			Management			Total Object H	lead <i>1 :</i>			81,552	0	0	0	81,552	81,552
						Total Sub Hea	d :			81,552	0	0	0	81,552	81,552
						Total Minor H	ead 102 :			81,552	0	0	0	81,552	81,552
						Total Sub Maj	or Head 80:			81,552	0	0	0	81,552	81,552
						Total Major H	ead 2245:			81,552	0	0	0	81,552	81,552

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

Up to Accounting Month June of Financial Year 2023-2024

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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, Schedule														
Depart	tment	: Revenue De	partment											
Treasu	ıry	Resubelpara	Treasury	7										
<b>D.D.O</b>	.:	3600001 De	eputy Co	mmissioner Revenue	And Disaster Ma	anagement								
Month	of Acco	ount: MAY/2023												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Schme				Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Majo		пеац	Sub Head		Schille				(State)	·		- 7610	•	(A.G.))
					Total of Mont	h :			81,552	0	0	0	81,552	81,552
Month o	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	81,552	0	0	0	81,552	81,552
		Management				Voted-Sixth- Schedule-Garo	404	Voucher	11,220	0	0	0	11,220	11,220
					Total Object I	Head 1:			92,772	0	0	0	92,772	92,772
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	389	Voucher	38,182	0	0	0	38,182	38,182
					Total Object I	Total Object Head 11:		38,182	0	0	0	38,182	38,182	
	Total Sub Head:							1,30,954	0	0	0	1,30,954	1,30,954	
					Total Minor H	Iead 102 :			1,30,954	0	0	0	1,30,954	1,30,954
Total Sub Major Head 80:								1,30,954	0	0	0	1,30,954	1,30,954	
					Total Major Head 2245:				1,30,954	0	0	0	1,30,954	1,30,954
						Total of Month :				0	0	0	1,30,954	1,30,954
Dagara	iliati^	n Portion			Total of DDO	<i>3600001</i> :			2,94,058	0	0	0	2,94,058	2,94,058
Neconc	<u> </u>	n r ornon												

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### Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	Demand: 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule											
Department :	Revenue Department											
Treasury	Resubelpara Treasury											
D.D.O. :	.O.: 3600001 Deputy Commissioner Revenue And Disaster Management											
Internal Adjustment of A.G. Office:												
Summary of DDO	wise expenditure	DD	O wise Total ( Original +	Reconcilation+IA):	2,94,058							
	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,55,876							
	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	38,182							
					2,94,058							

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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Read   Head																	
Treasury   Mawkyrwat   Treasury   D.D.O.   3600001   Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat		lule	, Schedu	f Scheduled Caste	elfar	Loans for wel	onomic Services,	her General E	Services,Ot	es, Other Social S	t of Natural Calamiti	Relief on Account	levenue,	06 Land R	nd :	)emai	
Data													artment	Revenue Dep	ment :	epart	]
Major Sub Minor Head Major Head   Major Hea													reasury	Mawkyrwat T	ry	reasu	ŗ
Month of Account: APR/2023   Major Sub Minor Head Major Head Sub Head Sub Head Sub Head   Major Head Mead Major Head Mea									yrwat	nagement) Mawk	ue And Disaster Mar	nmissioner (Revenu	outy Cor	3600001 Der	:	.D.O.	j
Major Sub Minor Sub Head   H												`					
Head	Gross Amoun							Туре	T.V. No.	Plan/Non-Plan		Object Head		Sub	Minor	Sub	Majo
Support In Disaster   Management   Managem	(A.G.))		7610	8009 - 7	_		(State)				Semie			•		Treat	
Total Object Head - 1 :	81,552	81,552	0	0	)	0	81,552	Voucher	103			01. Salaries	0	port In Disaster	S	80	2245
Total Minor Head   102 :   81,552   0   0   0   81,552	81,552	81,552	0	0	)	0	81,552			ad 1:	Total Object He			nagement	N		
Total Sub Major Head   80 :   81,552   0   0   0   0   81,552	81,552	81,552	0	0	)	0	81,552		Total Sub Head:								
Total Major Head   2245 :   81,552   0   0   0   0   81,552	81,552	81,552	0	0	)	0	81,552			ad 102 :	Total Minor He						
Total of Month :   81,552   0   0   0   81,552	81,552	81,552	0	0	)	0	81,552			r <b>Head</b> 80 :	Total Sub Major						
Total of Month   :   81,552   0   0   0   81,552	81,552	81,552	0	0	)	0	81,552			ad 2245:	Total Major He						
Major Sub Minor Sub Sub Head Head Sub Head Head Sub Head	81,552	81,552	0	0	)	0	81,552										
Head Major Head Head Sub Head  Sub Head  Sub Head  Schme  Schme Schme  Schme  Schme  Schme  Schme Schme Schme Schme Schme														t: MAY/2023	f Accou	onth (	N
Head   Head   Head   State	Gross Amount (A.G.))						Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Support In Disaster  Management  Management  Schedule-Khasi			7610	8009 - 7			(State)				10 0 1 1 1 1						
Management	81,552	81,552	0	0	)	0	81,552	Voucher	14			01. Salaries	0	port In Disaster	ŝ	80	2245 80
Total Object Head 1: 81,552 0 0 81,552	81,552	81,552	0	0	)	0	81,552			ad 1:	Total Object He			nagement	N		
Total Sub Head : 81,552 0 0 0 81,552	81,552	81,552	0	0	)	0	81,552			:	<b>Total Sub Head</b>						
Total Minor Head 102 : 81,552 0 0 0 81,552	81,552	81,552	0	0	)	0	81,552			ad 102 :	Total Minor Hea						
Total Sub Major Head 80: 81,552 0 0 0 81,552	81,552	81,552	0	0	)	0	81,552			r <b>Head</b> 80 :	Total Sub Major						
Total Major Head 2245: 81,552 0 0 0 81,552	81,552	81,552	0	0	)	0	81,552										

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

Up to Accounting Month June of Financial Year 2023-2024

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D	emai	nd:	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	conomic Services	, Loans for welf	Fare of Scheduled	Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Mawkyrwat T	reasury											
Ď	D.O.	:	3600001 Dep	outy Cor	nmissioner (Rever	nue And Disaster M	Ianagement) Mawk	yrwat							
Mo	onth (	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Categorised Plan/Non-Plan		Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			81,552	2 0	0	0	81,552	81,552
			nt: JUN/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Object Head	Categorised Schme	Plan/Non-Plan	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	(A.G.))	
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		3) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	11,220	0	0	0	11,220	11,220
			Ianagement				Voted-Sixth- Schedule-Khasi	92	Voucher	81,552	2 0	0	0	81,552	81,552
						Total Object I	Head 1:			92,772	2 0	0	0	92,772	92,772
						Total Sub Hea	ıd :			92,772	2 0	0	0	92,772	92,772
						Total Minor H	lead 102 :			92,772	2 0	0	0	92,772	92,772
						Total Sub Maj	jor Head 80 :			92,772	2 0	0	0	92,772	92,772
						Total Major H	lead 2245:			92,772	2 0	0	0	92,772	92,772
						Total of Mont	h :			92,772	2 0	0	0	92,772	92,772
						Total of DDO	<i>3600001</i> :			2,55,870	6 0	0	0	2,55,876	2,55,876
			Portion												
	ernal ——	Aajusim	nent of A.G. Office.			DDC 1									2.55.05.
Sum	marv	of DD0	) wise expenditui	·e		DDO wis	e Total ( Original	+Reconcil:	ation+IA) :						2,55,876
			gov.in/ae/meghala												
ioit di	11	opricas.	50 min aci megnata	<del>,</del>											

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Department :	Revenue Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	3600001 Deputy Commissioner (Revenue And Disaster Management) Mawkyrwat	
Summary of DDO w	vise expenditure_	
	3) Human Resource Support In Disaster 0 01. Salaries Voted-Sixth-Schedule-Khasi anagement	2,55,876
		2,55,876