#### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	1
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for	r welfare of Scheduled Caste, Scl	hedule
Department : Excise Department		
Treasury Resubelpara Treasury		
D.D.O.: 900001 Superintendent Of Excise Resubelpara		
Month of Account: OCT/2020		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DLHeadHead(State)	8009 - 7610	
2029     00     103     (09) Establishment Of     0     (13) Office Expenses     General-Voted     1     Voucher     13,800	0 0 0	0 13,800 13,800
Enforcement Branch For Identification Preparation And Execution Of Land	0 0 0	0 13,800 13,800
And Execution Of LandReforms.Total Sub Head :13,800	0 0 0	0 13,800 13,800
Total Minor Head         103 :         13,800	0 0 0	0 13,800 13,800
Total Sub Major Head0 :13,800	0 0 0	0 13,800 13,800
Total Major Head         2029 :         13,800	0 0 0	0 13,800 13,800
Total of Month13,800	0 0 0	0 13,800 13,800
<b>Total of DDO</b> <i>900001</i> : <b>13,800</b>	0 0 0	0 13,800 13,800
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		13,800
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (13) Office Expenses General-Voted Identification Preparation And Execution Of Land Reforms.		13,800
		13,800

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.			2
<u>U</u>	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 202	0-2021						Run Date	:	08/02/202	l
	Dema	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	1 Caste, Scheo	dule	
]	Depart	ment :	Personnel Dep	oartme	nt										
	- Freasu		William Nagar												
	D.D.O.	-			•	nnel/General) East	Garo Hills William	magar							
			unt: APR/2020					8							
Majo	r Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Incut	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	76,829	1,000	12,200	0	63,629	75,829
						Total Object I	Head 1 :			76,829	1,000	12,200	0	63,629	75,829
						Total Sub Hea	ad :			76,829	1,000	12,200	0	63,629	75,829
						Total Minor H	Iead 1 :			76,829	1,000	12,200	0	63,629	75,829
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
		1	Reforms.			Total Sub Hea	ad :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Minor H	<b>Iead</b> 103 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Sub Ma	jor Head 0 :			2,82,211	4,000	63,200	0	2,15,011	2,78,211
						Total Major H	Iead 2029 :			2,82,211	4,000	63,200	0	2,15,011	2,78,211
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	ad :			65,068	0	0	0	65,068	65,068
						Total Minor H	<b>Iead</b> 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	Head 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			3,47,279	4,000	63,200	0	2,80,079	3,43,279

#### Voucher Wise Expenditure Report

(for Reconcilation)

							S	Shillong				Page No.		3	
U	p to A	Account	ing Month Decembe	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
	Dema	and :	06 Land R	evenue,	, Relief on Accour	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
I	Depar	tment :	Personnel De	partmer	nt										
]	- Freas	ury	William Naga	r Treası	ury										
	D.D.O	•			-	nnel/General) East	Garo Hills William	nagar							
			ount: MAY/2020			· · · · · · · · · · · · · · · · · · ·									
Majo	r Sub	) Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IICuu	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	76,829	1,000	12,200	0	63,629	75,829
						Total Object I	Head 1 :			76,829	1,000	12,200	0	63,629	75,829
						Total Sub Hea	ad :			76,829	1,000	12,200	0	63,629	75,829
						Total Minor H	Head 1 :			76,829	1,000	12,200	0	63,629	75,829
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
			Identification Preparation			Total Object I	Head 1 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
			And Execution Of Land Reforms.			Total Sub Hea	ad :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Minor H	<b>Iead</b> 103 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
						Total Sub Ma	jor Head 0 :			2,82,211	4,000	63,200	0	2,15,011	2,78,211
						Total Major H	Head 2029 :			2,82,211	4,000	63,200	0	2,15,011	2,78,211
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
			Wanagement			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ad :			73,468	0	0	0	73,468	73,468
						Total Minor H	Head 102 :			73,468	0	0	0	73,468	73,468
						Total Sub Ma	jor Head 80 :			73,468	0	0	0	73,468	73,468

# Voucher Wise Expenditure Report ( for Reconcilation )

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

		ł	Shillong				Page No.		4	Ļ
Up to Accounting Month December of	Financial Year 202	0-2021					Run Date		08/02/2021	
<b>Demand :</b> 06 Land Reven	ue, Relief on Accoun	t of Natural Calamities, Other Social	Services,Other	r General Eco	nomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Department : Personnel Departm	nent									
Treasury William Nagar Tre	asury									
<b>D.D.O.</b> : 2700001 Deputy C	Commissioner (Person	nnel/General) East Garo Hills Williar	nnagar							
Month of Account: MAY/2020										
Major Sub Minor Sub Su Head Major Head Head Su	b Object Head b	Categorised Plan/Non-Plan Schme	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Hea	nd				(State)		8009 - 7610			(A.G.))
2245		Total Major Head 2245 :			73,468	0	0	0	73,468	73,468
		Total of Month :			3,55,679	4,000	63,200	0	2,88,479	3,51,679
Month of Account: JUN/2020										
Aajor Sub Minor Sub Su Head Major Head Head Su	b Object Head b	Categorised Plan/Non-Plan Schme	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Hea					(State)		8009	- 7610		(A.G.)
2029 00 001 (01) Establishment In 0 Districts	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	76,829	1,000	18,200	0	57,629	75,829
		Total Object Head 1 :			76,829	1,000	18,200	0	57,629	75,82
		Total Sub Head :			76,829	1,000	18,200	0	57,629	75,82
		<b>Total Minor Head</b> 1 :			76,829	1,000	18,200	0	57,629	75,82
103 (09) Establishment Of 0 Enforcement Branch For	(01) Salaries	General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
Identification Preparation And Execution Of Land		<b>Total Object Head</b> 1 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
Reforms.		Total Sub Head :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
		<b>Total Minor Head</b> 103 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
		Total Sub Major Head $0$ :			2,82,211	4,000	69,200	0	2,09,011	2,78,211
		Total Major Head 2029 :			2,82,211	4,000	69,200	0	2,09,011	2,78,211
2245 80 102 (03) Human Resource 0 Support In Disaster Management	01. Salaries	Voted-Sixth- Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
wianagement		Total Object Head 1 :			65,068	0	0	0	65,068	65,068

#### Voucher Wise Expenditure Report

(for Reconcilation)

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         Department :       Personnel Department       Personnel Department       Image: Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)         Major Sub Minor Sub Head       Sub Sub Sub Minor Sub Head       Sub Minor Schedule       Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (Amount (Amount (Amount (Amount (Amount (Amou	
Department :       Personnel Department         Treasury       William Nagar Treasury         D.O. :       2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar         Month of Accourt:       JUN/2020         Major Sub Minor Sub Minor Sub Minor Head Head       Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State)       Gross Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)	
Treasury       William Nagar Treasury         D.D.o.:       2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar         Month of Account:       JUN/2020         Major Sub Minor Sub Minor Sub Sub Object Head Sub       Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (state)       Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)	
D.D.O.:       2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar         Month of Account:       JUN/2020         Major Sub Minor Sub Head Head       Sub Object Head Categorised Schme       Plan/Non-Plan T.V. No. Type Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)	
Month of Account:       JUN/2020         Major Sub Minor Sub Head Major Head       Sub Object Head Sub       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction (as per A.G. A&E)       Net Ar (as per (as per A.G. A&E)	
Major Sub Minor SubSub Object HeadCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross TypeDeduction Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per A.G. A&E)	
Major Sub       Sub       Object Head       Categorised       Plan/Non-Plan       1.v. No.       Type         Head Major Head       Sub       Schme       Amount       by DDO       (as per A.G. A&E)       (as per A.G. A&E)	
	(A.G.))
2245     80     102     (03) Human Resource     0     02. Wages     Voted-Sixth- Schedule-Garo     1     Voucher     8,400     0     0     0	8,400 8,400
ManagementTotal Object Head 2 :8,400000	8,400 8,400
Total Sub Head :         73,468         0         0         0	73,468 73,468
Total Minor Head         102 :         73,468         0         0         0	73,468 73,468
Total Sub Major Head         80 :         73,468         0         0         0	73,468 73,468
Total Major Head         2245 :         73,468         0         0         0	73,468 73,468
Total of Month :       3,55,679       4,000       69,200       0       2,	82,479 3,51,679
Month of Account: JUL/2020	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMaountNet AnHead Major HeadSubSchmeSchmeGrossCategorisedC	SOP) Amount
Head (State) (State) 8009 - 7610	(A.G.))
2029     00     01     (01) Establishment In Districts     0     (01) Salaries     Voted-Sixth- Schedule-Garo     1     Voucher     76,829     1,000     18,200     0	57,629 75,829
Total Object Head 1 :         76,829         1,000         18,200         0	57,629 75,829
(13) Office Expenses Voted-Sixth- Schedule-Garo 2 Voucher 30,000 0 0 0	30,000 30,000
Total Object Head 13 :         30,000         0         0         0	30,000 30,000
Total Sub Head :         1,06,829         1,000         18,200         0	87,629 1,05,829
Total Minor Head         1 :         1,06,829         1,000         18,200         0	

# Voucher Wise Expenditure Report ( for Reconcilation )

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U	p to A	ccounti	ng Month Decembe	r of Fir	ancial Year 2020-2	2021						Run Date :		08/02/2021	
]	Demai	nd :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Г	Depart	ment :	Personnel Dep	partmen	t										
	-		-												
:	reasu	•	William Nagar		•										
I	).D.O.	:	2700001 Dept	uty Con	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Μ	onth o	of Acco	unt: JUL/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,05,382	3,000	51,000	0	1,51,382	2,02,382
			dentification Preparation			Total Object H	Head 1 :			2,05,382	3,000	51,000	0	1,51,382	2,02,382
			And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	2	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Head 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d:			2,40,382	3,000	51,000	0	1,86,382	2,37,382
						Total Minor H	lead 103 :			2,40,382	3,000	51,000	0	1,86,382	2,37,382
						Total Sub Maj	jor Head 0 :			3,47,211	4,000	69,200	0	2,74,011	3,43,211
						Total Major H	lead 2029 :			3,47,211	4,000	69,200	0	2,74,011	3,43,211
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d:			93,468	0	0	0	93,468	93,468
						Total Minor H	lead 102 :			93,468	0	0	0	93,468	93,468
						Total Sub Maj	jor Head 80 :			93,468	0	0	0	93,468	93,468

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.			7
Up to A	Accoun	ting Month Decembe	r of Fir	nancial Year 2020	)-2021						Run Date	2:	08/02/2021	l
Dema	and :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social	Services,Oth	ner General E	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	lule	
Depar	rtment	: Personnel De	partmen	nt										
Treas	ury	William Naga	r Treasu	ıry										
D.D.O	).:	2700001 Dep	uty Cor	nmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
Month	of Acc	ount: JUL/2020												
Major Sul Head Majo			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
Hea		i iicau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2245					Total Major H	Iead 2245 :			93,468	0	0	0	93,468	93,468
					Total of Mont	h :			4,40,679	4,000	69,200	0	3,67,479	4,36,679
Month	of Acc	ount: AUG/2020												
Major Sub Head Majo		d Head 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
Hea			Head						(State)		(as per A.G. A&E) 8009 - 7610			(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	79,070	1,000	18,200	0	59,870	78,070
					Total Object I	Head 1 :			79,070	1,000	18,200	0	59,870	78,070
					Total Sub Hea	nd :			79,070	1,000	18,200	0	59,870	78,070
					Total Minor H	Iead 1 :			79,070	1,000	18,200	0	59,870	78,070
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	3,000	41,000	0	1,67,082	2,08,082
		Identification Preparation And Execution Of Land			Total Object I	Head 1 :			2,11,082	3,000	41,000	0	1,67,082	2,08,082
		Reforms.			Total Sub Hea	nd :			2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Minor H	Iead 103 :			2,11,082	3,000	41,000	0	1,67,082	2,08,082
					Total Sub Ma	jor Head 0 :			2,90,152	4,000	59,200	0	2,26,952	2,86,152
					Total Major H	Iead 2029 :			2,90,152	4,000	59,200	0	2,26,952	2,86,152
2245 80	102	(03) Human Resource Support In Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400

# Voucher Wise Expenditure Report ( for Reconcilation )

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<u>U</u>	o to A	ccount	ing Month Decemb	er of Fir	ancial Year 2020-2	2021_						Run Date :		08/02/2021	
Ι	Demai	nd :	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled C	Caste, Sched	ule	
D	) epart	ment :	Personnel De	epartmen	t										
Т	reasu	ry	William Nag	ar Treasu	iry										
Ď	).D.O.	:	2700001 De	puty Con	nmissioner (Personn	el/General) East	Garo Hills William	inagar							
M	onth o	of Acco	unt: AUG/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster Management			Total Sub Hea	ıd :			8,400	0	0	0	8,400	8,400
						Total Minor H	Iead 102 :			8,400	0	0	0	8,400	8,400
						Total Sub Ma	jor Head 80 :			8,400	0	0	0	8,400	8,400
						Total Major H	lead 2245 :			8,400	0	0	0	8,400	8,400
						Total of Mont	h :			2,98,552	4,000	59,200	0	2,35,352	2,94,552
M	onth o	of Acco	unt: SEP/2020							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Head		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	79,070	0	18,200	0	60,870	79,070
						Total Object I	Head 1 :			79,070	0	18,200	0	60,870	79,070
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	8,420	0	0	0	8,420	8,420
							Voted-Sixth- Schedule-Garo	11	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Garo	2	Voucher	10,860	0	0	0	10,860	10,860
							Voted-Sixth- Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Garo	4	Voucher	9,250	0	0	0	9,250	9,250

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		(	)
U	p to A	ccoun	ting Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2022	l
I	Dema	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
D	Depar	tment	Personnel De	epartmei	nt										
	reasu		William Nag												
- :	).D.O	-			mmissioner (Personn	el/General) Fast	Garo Hills William	nagar							
			ount: SEP/2020			el/General) Last		magai							
Major	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	6	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Garo	7	Voucher	9,690	0	0	0	9,690	9,690
							Voted-Sixth- Schedule-Garo	8	Voucher	11,310	0	0	0	11,310	11,310
							Voted-Sixth- Schedule-Garo	9	Voucher	8,530	0	0	0	8,530	8,530
						Total Object I	Head 11 :			84,000	0	0	0	84,000	84,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	100	0	0	0	100	100
						Total Object I	Head 13 :			100	0	0	0	100	100
						Total Sub Hea	ad :			1,63,170	0	18,200	0	1,44,970	1,63,170
						Total Minor H	Head 1 :			1,63,170	0	18,200	0	1,44,970	1,63,170
		103	(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
			Identification Preparation			Total Object I	Head 1 :			2,11,082	0	41,000	0	1,70,082	2,11,082
			And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	2	Voucher	13,800	0	0	0	13,800	13,800
						Total Object I	Head 13 :			13,800	0	0	0	13,800	13,800
						Total Sub Hea	ad :			2,24,882	0	41,000	0	1,83,882	2,24,882
						Total Minor H	Head 103 :			2,24,882	0	41,000	0	1,83,882	2,24,882
						Total Sub Ma	jor Head 0 :			3,88,052	0	59,200	0	3,28,852	3,88,052

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		10	
Up to A	ccounti	ing Month Decemb	er of Fii	nancial Year 2020-	2021						Run Date :		08/02/2021	
Demar	nd :	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
Depart	ment :	Personnel D	epartmer	ıt										
Treasu	ry	William Nag	ar Treası	ıry										
	:	2700001 De	puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	inagar							
Month o	of Acco	unt: SEP/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029					Total Major H	lead 2029 :			3,88,052	0	59,200	0	3,28,852	3,88,052
2245 80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
		Management			Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	d:			8,400	0	0	0	8,400	8,400
					Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400
					Total Sub Maj	jor Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	lead 2245 :			8,400	0	0	0	8,400	8,400
					Total of Mont	h :			3,96,452	0	59,200	0	3,37,252	3,96,452
Month o Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head		пеац	Head		Schine				(State)	U	-	- 7610	× • /	( <b>A.G.</b> ))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	79,070	0	18,200	0	60,870	79,070
					Total Object H				79,070	0	18,200	0	60,870	79,070
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	11,400	0	0	0	11,400	11,400
					Total Object H	<b>Iead</b> 13 :			11,400	0	0	0	11,400	11,400
					Total Sub Hea	d :			90,470	0	18,200	0	72,270	90,470

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong				Page No.		11	
Up	to Ac	counti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 202	0-2021						Run Date :	:	08/02/2021	
D	eman	d:	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 Scheduled	l Caste, Schee	lule	
De	epart	ment :	Personnel De	partmer	nt										
Tr	easu	rv	William Naga	r Treasu	urv										
:	D.O.	-			-	nnel/General) East	Garo Hills William	nagar							
			unt: OCT/2020			liner Centeral) Lase									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2029	00	001				Total Minor H	lead 1 :			90,470	0	18,200	0	72,270	90,470
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
		I	dentification Preparation			Total Object H	Iead 1 :			2,11,082	0	41,000	0	1,70,082	2,11,082
			And Execution Of Land Reforms.			Total Sub Hea	d :			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Minor H	lead 103 :			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Sub Maj	or Head 0 :			3,01,552	0	59,200	0	2,42,352	3,01,552
						Total Major H	lead 2029 :			3,01,552	0	59,200	0	2,42,352	3,01,552
2245	80		02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	8	Voucher	8,022	0	0	0	8,022	8,022
						Total Object <b>E</b>	<b>Iead</b> 50 :			1,08,022	0	0	0	1,08,022	1,08,022
						Total Sub Hea	d :			1,08,022	0	0	0	1,08,022	1,08,022
						Total Minor H	[ead 101 :			1,08,022	0	0	0	1,08,022	1,08,022
		5	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,33,496	0	0	0	1,33,496	1,33,496
		ľ	Management				Voted-Sixth- Schedule-Garo	G6	Voucher	66,748	0	0	0	66,748	66,748
						Total Object <b>E</b>	lead 1 :			2,00,244	0	0	0	2,00,244	2,00,244
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400

# Voucher Wise Expenditure Report ( for Reconcilation )

Up to Accounting Month December of Financial Year 2020-2021       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, Sche	08/02/2021 ule
<b>Demand :</b> 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedu	ule
Department : Personnel Department	
Treasury William Nagar Treasury	
<b>D.D.O.</b> : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	
Month of Account: OCT/2020	
Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Deduction Amount         Head Major Head       Sub       Schme       Schme       (as per A.G. A&E)       (as per A.G. A&E)         Head       Head       Head       Head       Schme       (State)       (State)	Net AmountGross(as per SOP)Amoun(A.G.)
Head (State) 8009 - 7610	
2245       80       102       (03) Human Resource       0       02. Wages       Total Object Head 2:       8,400       0       0       0	8,400 8,400
Support In Disaster Management11. Travel ExpensesVoted-Sixth- Schedule-Garo4Voucher20,000000	20,000 20,000
Total Object Head 11 :         20,000         0         0         0	20,000 20,000
(13) Office Expenses Voted-Sixth- Schedule-Garo 3 Voucher 1,00,000 0 0 0	1,00,000 1,00,000
Total Object Head         13 :         1,00,000         0	1,00,000 1,00,000
Total Sub Head :         3,28,644         0         0         0	3,28,644 3,28,644
Total Minor Head         102 :         3,28,644         0         0         0         0	3,28,644 3,28,644
Total Sub Major Head         80 :         4,36,666         0         0         0         0	4,36,666 4,36,666
Total Major Head         2245 :         4,36,666         0         0         0         0	4,36,666 4,36,666
Total of Month         7,38,218         0         59,200         0	6,79,018 7,38,218
Month of Account: NOV/2020	
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No. TypeGrossDeductionDeductionDeduction AmountHead Major HeadSubSchmeSchmeSchmeGrossDeductionDeductionDeduction Amount	Net AmountGross(as per SOP)Amoun
Head Head (State) 8009 - 7610	(A.G.)
20290001(01) Establishment In0(01) SalariesVoted-Sixth- Schedule-Garo1Voucher79,070018,2000	60,870 79,070
Total Object Head 1 :         79,070         0         18,200         0	60,870 79,070
Total Sub Head :         79,070         0         18,200         0	60,870 79,070

#### Voucher Wise Expenditure Report

(for Reconcilation)

							S	Shillong				Page No.		13	
Up 1	to A	ccounti	ng Month December	r of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
De	emai	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	part	ment :	Personnel Dep	oartmei	nt										
Tr	easu	ry	William Nagar	Treas	ury										
	D.O.	:	2700001 Depu	ity Coi	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
			int: NOV/2020			,									
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	· - ·	(A.G.))
2029	00	001				Total Minor H	Iead 1 :			79,070	0	18,200	0	60,870	79,070
		1 r	09) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
		I	dentification Preparation			Total Object I	Head 1 :			2,11,082	0	41,000	0	1,70,082	2,11,082
		1 1	And Execution Of Land Reforms.			Total Sub Hea	nd :			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Minor H	Iead 103 :			2,11,082	0	41,000	0	1,70,082	2,11,082
						Total Sub Ma	jor Head 0 :			2,90,152	0	59,200	0	2,30,952	2,90,152
						Total Major H	Lead 2029 :			2,90,152	0	59,200	0	2,30,952	2,90,152
2245	80	Ś	upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		ľ	Aanagement			Total Object I	Head 1 :			66,748	0	0	0	66,748	66,748
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	nd :			75,148	0	0	0	75,148	75,148
						Total Minor H	lead 102 :			75,148	0	0	0	75,148	75,148
						Total Sub Ma	jor Head 80 :			75,148	0	0	0	75,148	75,148
						Total Major H	lead 2245 :			75,148	0	0	0	75,148	75,148
						Total of Mont	h :			3,65,300	0	59,200	0	3,06,100	3,65,300
Mor	nth c	of Accou	int: DEC/2020												

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		14	ŀ
U	o to A	ccount	ing Month Decembe	er of Fi	nancial Year 2020-	2021						Run Date	2:	08/02/2021	
]	Dema	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
E	epart	ment	Personnel De	partme	nt										
Т	reasu	ry	William Naga	r Treas	ury										
i	.D.O.	:			nmissioner (Personn	el/General) East	Garo Hills William	inagar							
			ount: DEC/2020		× • • • • • • • • • • • • • • • • • • •	,									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	79,070	0	18,200	0	60,870	79,070
							Voted-Sixth- Schedule-Garo	2	Voucher	79,070	0	18,200	0	60,870	79,070
						Total Object H	Head 1 :			1,58,140	0	36,400	0	1,21,740	1,58,140
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	29,000	0	0	0	29,000	29,000
						Total Object H	<b>Iead</b> 13 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	d :			1,87,140	0	36,400	0	1,50,740	1,87,140
						Total Minor H	lead 1 :			1,87,140	0	36,400	0	1,50,740	1,87,140
		103		0	(01) Salaries		General-Voted	1	Voucher	2,11,082	0	41,000	0	1,70,082	2,11,082
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	21,000	0	0	0	21,000	21,000
			And Execution Of Land				General-Voted	3	Voucher	2,11,082	0	35,000	0	1,76,082	2,11,082
			Reforms.			Total Object H	Iead 1 :			4,43,164	0	76,000	0	3,67,164	4,43,164
					(13) Office Expenses	v	General-Voted	4	Voucher	29,000	0	0	0	29,000	29,000
						Total Object <b>E</b>	<b>Iead</b> 13 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	d :			4,72,164	0	76,000	0	3,96,164	4,72,164
						Total Minor H	lead 103 :			4,72,164	0	76,000	0	3,96,164	4,72,164
						Total Sub Maj	or Head 0 :			6,59,304	0	1,12,400	0	5,46,904	6,59,304
					1	Total Major H	lead 2029 :			6,59,304	0	1,12,400	0	5,46,904	6,59,304
2245	80	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-	G1	Voucher	66,748	0	0	0	66,748	66,748

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	,			Page No.		1:	5
U	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date		08/02/202	1
l	Demai	nd :	06 Land I	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedul	ed Caste, Sche	dule	
Г	enart	ment													
	-		William Nag	-											
:	reasu	-				1/C									
	.D.O.			puty Col	nmissioner (Personr	el/General) East	Garo Hills William	inagar							
Major	Sub	Mino	ount: DEC/2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>sy 22</i> 0	8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G4	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object I	Head 1 :			1,33,496	0	0	0	1,33,496	1,33,496
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	5	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	G3	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			1,65,296	0	0	0	1,65,296	1,65,296
						Total Minor H	<b>Iead</b> 102 :			1,65,296	0	0	0	1,65,296	1,65,296
						Total Sub Ma	jor Head 80 :			1,65,296	0	0	0	1,65,296	1,65,296
						Total Major H	Head 2245 :			1,65,296	0	0	0	1,65,296	1,65,296
						Total of Mont	h :			8,24,600	0	1,12,400	0	7,12,200	8,24,600
						Total of DDO	2700001:			41,22,438	20,000	6,14,000	0	34,88,438	41,02,438
-			n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
C 1170	111 /1 14	ofD	DO wise expenditu	*0		DDO wis	se Total ( Original	+Reconcila	tion+IA):						41,02,438
Sull	ли у	U DI	50 wise expenditu												

Report ID :CP9REP220	The	( for Rec	Expenditure Report concilation ) nt General (A&E) Meghalaya		
	THC		illong	Page No.	16
Up to Accounting Month December of Financial Year 2020-2	2021			Run Date :	08/02/2021
Demand	f Nataral	Calamitian Other Serial Ser	rvices,Other General Economic Services, Loans	for malferry of Cale data d Casta Cale d	1-
,	o natural	Calamities, Other Social Set	rvices, Other General Economic Services, Loans	for wellare of Scheduled Caste, Sched	
Department : Personnel Department					
Treasury William Nagar Treasury					
<b>D.D.O.</b> : 2700001 Deputy Commissioner (Personne	el/Genera	l) East Garo Hills Williamna	agar		
Summary of DDO wise expenditure					
2029 00 1 (01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,76,736
2029 00 1 (01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		84,000
2029 00 1 (01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		70,500
2029 00 103 (09) Establishment Of Enforcement Branch Identification Preparation And Execution Of Land Reforms.		(01) Salaries	General-Voted		20,94,020
2029 00 103 (09) Establishment Of Enforcement Branch Identification Preparation And Execution Of Land Reforms.		(13) Office Expenses	General-Voted		77,800
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo		1,08,022
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo		6,60,760
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo		75,600
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo		55,000
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,00,000
					41,02,438

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

	Shillong	cgnalaya		17
	6		Page No.	17
<u>Up to Accounting Month December of Financial Year</u> 2020-	2021		Run Date :	08/02/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account	of Natural Calamities, Other Social Services, Other General Econo	omic Services, Loans for w	elfare of Scheduled Caste, Sche	edule
Department : Personnel Department				
Treasury Resubelpara Treasury				
<b>D.D.O.</b> : 2700001 Deputy Commissioner (Personn	el) Resubelpara			
Month of Account: OCT/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	Schine	(State)	8009 - 7610	- (A.G.))
2029     00     001     (01) Establishment In     0     (13) Office Expenses       Districts     0     0     0     0     0	Voted-Sixth- 1 Voucher Schedule-Garo	11,500 0	0 0	11,500 11,500
	Total Object Head 13 :	11,500 0	0 0	11,500 11,500
	Total Sub Head :	11,500 0	0 0	11,500 11,500
	Total Minor Head 1 :	11,500 0	0 0	11,500 11,500
	Total Sub Major Head 0 :	11,500 0	0 0	11,500 11,500
	Total Major Head 2029 :	11,500 0	0 0	11,500 11,500
	Total of Month :	11,500 0	0 0	11,500 11,500
	<b>Total of DDO</b> 2700001 :	11,500 0	0 0	11,500 11,500
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):			11,500
2029 00 1 (01) Establishment In Districts	0 (13) Office Expenses Voted-Sixth-Schedule-	Garo		11,500
				11,500

### Voucher Wise Expenditure Report

(for Reconcilation)

<u>U</u>	p to A	ccounti	ng Month Decem	ber of F	inancial Year 202	0-2021	S	Shillong				Page No. Run Date	:	18 08/02/2021	
	Dema	nd :	06 Land	Revenue	e, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Schee	dule	
]	Depar	tment :	Relief and I	Rehabilet	ation Department										
r	Freast	ıry	Shillong (Se	outh) Tre	asury										
	D.D.O	.:			Officer Meghalaya	State Disaster Mar	nagement Authority	y Shillong							
			unt: MAY/2020												
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		02) Training On Disas Management	ster 0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	45,000	0	0	0	45,000	45,000
			-				Voted-Sixth- Schedule-Khasi	10	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	11	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	2	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	9	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			1,71,700	0	0	0	1,71,700	1,71,700
						Total Sub Hea	ad :			1,71,700	0	0	0	1,71,700	1,71,700
						Total Minor H	Head 101 :			1,71,700	0	0	0	1,71,700	1,71,700
						Total Sub Ma	jor Head 80 :			1,71,700	0	0	0	1,71,700	1,71,700
						Total Major H	Head 2245 :								

# Voucher Wise Expenditure Report ( for Reconcilation )

				S	Shillong				Page No.		19	1
Up to Accounting I	Month Decembe	r of Financial Year 202	0-2021						Run Date :		08/02/2021	
Demand :	06 Land Re	evenue, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Relief and Rel	abiletation Department										
Treasury	Shillong (Sout	h) Treasury										
; D.D.O. :	3600002 Exec	cutive Officer Meghalaya	State Disaster Mar	agement Authority	v Shillong							
Month of Account:	: MAY/2020											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2245							1,71,700	0	0	0	1,71,700	1,71,700
			Total of Mont	h :			1,71,700	0	0	0	1,71,700	1,71,700
Month of Account:	<b>:</b> JUN/2020											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	Training On Disaster agement	0 02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	8,400	0	0	0	8,400	8,400
				Voted-Sixth- Schedule-Khasi	10	Voucher	14,000	0	0	0	14,000	14,000
				Voted-Sixth- Schedule-Khasi	11	Voucher	25,000	0	0	0	25,000	25,000
				Voted-Sixth- Schedule-Khasi	12	Voucher	45,000	0	0	0	45,000	45,000
				Voted-Sixth- Schedule-Khasi	2	Voucher	4,200	0	0	0	4,200	4,200
				Voted-Sixth- Schedule-Khasi	3	Voucher	8,400	0	0	0	8,400	8,400
				Voted-Sixth- Schedule-Khasi	4	Voucher	8,400	0	0	0	8,400	8,400
				Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500
				Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
				Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
				Voted-Sixth-	8	Voucher	12,500	0	0	0	12,500	12,500

### Voucher Wise Expenditure Report

(for Reconcilation)

							S	Shillong	,			Page No.		2	0
Up to .	Accou	nting Montl	Decembe	r of Fi	nancial Year 202	0-2021						Run Date :		08/02/202	1
Dem	and :	06	Land Re	evenue	, Relief on Accoun	t of Natural Calami	ties, Other Social	Services,Oth	ner General Ed	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	dule	
Depa	rtmen	t: Rel	ief and Reł	abileta	tion Department										
Treas	sury	Shi	llong (Sout	h) Trea	isury										
D.D.(	).:	360	0002 Exec	utive (	Officer Meghalaya	State Disaster Man	agement Authority	Shillong							
Month	of Ac	count: JUI	N/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		au meau		Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training Managemen	g On Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	12,500	0	0	0	12,500	12,500
						Total Object <b>H</b>	lead 2 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Sub Hea	d :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Minor H	lead 101 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Sub Maj	or Head 80 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total Major H	lead 2245 :			1,75,900	0	0	0	1,75,900	1,75,900
						Total of Montl	h :			1,75,900	0	0	0	1,75,900	1,75,900
Month	of Ac	count: JUI	_/2020												G
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		uu muu		Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80	101	(02) Training Managemen	g On Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	10	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	11	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	12	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	2	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth-	3	Voucher	25,000	0	0	0	25,000	25,000

# Voucher Wise Expenditure Report ( for Reconcilation )

U	p to A	ccount	ing Month Decembe	r of Financial Year <u>2020</u> -	2021	S	Shillong				Page No. Run Date :		21 08/02/2021	
I	Demai	nd :	06 Land R	evenue, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Е	)epart	ment :	Relief and Rel	nabiletation Department										
	reasu		Shillong (Sout	•										
		-					01.11							
	).D.O.			cutive Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
M	onth o	of Acco	ount: JUL/2020											
			r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head	Schine				(State)	·	-	- 7610		( <b>A.G.</b> ))
2245	80	101	(02) Training On Disaster Management	0 02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Khasi	9	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	Head 2 :			1,80,100	0	0	0	1,80,100	1,80,100
					Total Sub Hea	nd :			1,80,100	0	0	0	1,80,100	1,80,100
					Total Minor H	Iead 101 :			1,80,100	0	0	0	1,80,100	1,80,100
		102	(05) Implementation Of The Sendai Frame Work	0 02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
			For Disaster Risk Reduction		Total Object H	Head 2 :			2,64,000	0	0	0	2,64,000	2,64,000
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object H	Head 13 :			2,00,000	0	0	0	2,00,000	2,00,000
				28. Professional Services		Voted-Sixth- Schedule-Khasi	16	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
1					Total Object H	Head 28 :			12,00,000	0	0	0	12,00,000	12,00,000
				50. Other Charges		Voted-Sixth- Schedule-Khasi	13	Voucher	74,000	0	0	0	74,000	74,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		2	2
<u>Up to</u>	Account	ing Month Decemb	er of Fi	<u>nancial Year</u> 2020	-2021						Run Date :		08/02/202	1
Den	nand :	06 Land F	levenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depa	artment	Relief and Re	habileta	tion Department										
	sury	Shillong (Sou												
; D.D.					State Disaster Mar	nagement Authority	Shillong							
		ount: JUL/2020					2							
Major Si Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80	102	(05) Implementation Of	0	50. Other Charges	Total Object I	Head 50 :			74,000	0	0	0	74,000	74,000
		The Sendai Frame Work For Disaster Risk Reduction			Total Sub Hea	nd :			17,38,000	0	0	0	17,38,000	17,38,000
					Total Minor H	Iead 102 :			17,38,000	0	0	0	17,38,000	17,38,000
					Total Sub Ma	jor Head 80 :			19,18,100	0	0	0	19,18,100	19,18,100
					Total Major H	<b>Lead</b> 2245 :			19,18,100	0	0	0	19,18,100	19,18,100
					Total of Mont	h :			19,18,100	0	0	0	19,18,100	19,18,100
Mont	h of Acco	ount: AUG/2020												
Major Si				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Head Ma He		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(45 per 501)	(A.G.))
2245 80	101	(02) Training On Disaster	· 0	02. Wages		Voted-Sixth-	1	Voucher	8,400	0	0	0	8,400	8,400
2245 00	101	Management		02. Wages		Schedule-Khasi								
						Voted-Sixth- Schedule-Khasi	10	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth- Schedule-Khasi	11	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Khasi	12	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Khasi	3	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-	4	Voucher	8,400	0	0	0	8,400	8,400

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Up to Accounting Month December of Financial Year 20	20-2021	Shillong				Page No. Run Date :		23 08/02/2021	
<b>Demand :</b> 06 Land Revenue, Relief on Account	nt of Natural Calamities, Other Soc	ial Services,Ot	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
<b>Department :</b> Relief and Rehabiletation Department									
Treasury         Shillong (South) Treasury									
<b>D.D.O.</b> : 3600002 Executive Officer Meghalay	a State Disaster Management Autho	ority Shillong							
Month of Account: AUG/2020									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009 -	· 7610		(A.G.))
2245 80 101 (02) Training On Disaster 0 02. Wages Management	Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500
	Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
	Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
	Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,500
	Voted-Sixth- Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
	Total Object Head 2 :			1,80,100	0	0	0	1,80,100	1,80,100
	Total Sub Head :			1,80,100	0	0	0	1,80,100	1,80,100
	<b>Total Minor Head</b> 101 :			1,80,100	0	0	0	1,80,100	1,80,100
102 (02) Strengthning Of 0 31. Grants-In-Aid Sdma And Ddma (Salary)	General-Voted	2	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
	Total Object Head 31 :			4,20,000	0	0	0	4,20,000	4,20,000
	Total Sub Head :			4,20,000	0	0	0	4,20,000	4,20,000
	<b>Total Minor Head</b> 102 :			4,20,000	0	0	0	4,20,000	4,20,000
	<b>Total Sub Major Head</b> 80	:		6,00,100	0	0	0	6,00,100	6,00,100
	Total Major Head 2245	:		6,00,100	0	0	0	6,00,100	6,00,100
	Total of Month :			6,00,100	0	0	0	6,00,100	6,00,100
Month of Account: SEP/2020									
Major Sub Minor SubSub Object Head	Categorised Plan/Non-Pla	an	Туре						

### Voucher Wise Expenditure Report

(for Reconcilation)

								Shillong				Page No.		24	
U	o to A	ccounti	ng Month Decem	ber of Fi	inancial Year 2020	0-2021						Run Date	:	08/02/2021	
]	Demar	nd :	06 Land	Revenue	e, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	dule	
Γ	epart	ment :	Relief and F	ehabilet	ation Department										
Г	reasu	ry	Shillong (So	outh) Tre	asury										
i	.D.O.	:	3600002 Ez	cutive	Officer Meghalaya	State Disaster Mar	agement Authority	Shillong							
Μ	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head	l	Schine				(State)	·		- 7610	× • /	(A.G.))
2245	80		02) Training On Disas Janagement	er 0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	8,400	0	0	0	8,400	8,400
			landgomont				Voted-Sixth- Schedule-Khasi	10	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	11	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	12	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	9	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 2 :			1,80,100	0	0	0	1,80,100	1,80,100
						Total Sub Hea	d:			1,80,100	0	0	0	1,80,100	1,80,100
L						Total Minor H	lead 101 :			1,80,100	0	0	0	1,80,100	1,80,100

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	()	g, ,		Page No.		25	5
Up	to Ac	ccounti	ing Month December	of Fin	ancial Year 2020-	2021						Run Date :		08/02/2021	
D	eman	nd :	06 Land Re	venue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
De	eparti	ment :	Relief and Reha	abiletat	tion Department										
Tr	easu	ry	Shillong (South	n) Treas	sury										
D.	D.O.	:	3600002 Exec	utive O	Officer Meghalaya St	ate Disaster Man	agement Authority	Shillong							
			unt: SEP/2020												
Major Head N	Sub	Minor r Head	<sup>.</sup> Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80					Total Sub Maj	jor Head 80 :			1,80,100	0	0	0	1,80,100	1,80,100
						Total Major H	lead 2245 :			1,80,100	0	0	0	1,80,100	1,80,100
						Total of Mont	h :			1,80,100	0	0	0	1,80,100	1,80,100
Mo Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2245	80		(01) Creation Of Website (	)	26. Advertising And		General-Voted	7	Voucher	12,66,000	0	0	0	12,66,000	12,66,000
			For Disaster Management		Publicity	Total Object H	<b>Iead</b> 26 :			12,66,000	0	0	0	12,66,000	12,66,000
						Total Sub Hea	d:			12,66,000	0	0	0	12,66,000	12,66,000
			(02) Training On Disaster ( Management	)	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Khasi	10	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	11	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	12	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Khasi	2	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	12,500	0	0	0	12,500	12,500

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	Shillong				Page No.		20	5
Up to Accour	ting Month Decem	ber of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2021	L
Demand :	06 Land	Revenue	, Relief on Account	of Natural Calami	ities, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Department	: Relief and F	Rehabileta	tion Department										
Treasury	Shillong (So		-										
			-										
D.D.O. :	3600002 E	xecutive (	Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
Month of Acc	count: OCT/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80 101	(02) Training On Disas Management	ter 0	02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth- Schedule-Khasi	6	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth- Schedule-Khasi	7	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth- Schedule-Khasi	8	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth- Schedule-Khasi	9	Voucher	8,400	0	0	0	8,400	8,400
				Total Object H	Head 2 :			1,80,100	0	0	0	1,80,100	1,80,100
			13. Office Expenses		General-Voted	5	Voucher	2,02,720	0	0	0	2,02,720	2,02,720
				Total Object H	<b>Iead</b> 13 :			2,02,720	0	0	0	2,02,720	2,02,720
				Total Sub Hea	d:			3,82,820	0	0	0	3,82,820	3,82,820
	(03) Establishment Of	0	50. Other Charges		General-Voted	6	Voucher	3,79,000	0	0	0	3,79,000	3,79,000
	Libraries			Total Object H	Head 50 :			3,79,000	0	0	0	3,79,000	3,79,000
				Total Sub Hea	d :			3,79,000	0	0	0	3,79,000	3,79,000
				Total Minor H	lead 101 :			20,27,820	0	0	0	20,27,820	20,27,820
102	(03) Human Resource	0	(13) Office Expenses		General-Voted	1	Voucher	17,785	0	0	0	17,785	17,785
	Support In Disaster Management				General-Voted	2	Voucher	39,822	0	0	0	39,822	39,822
					General-Voted	3	Voucher	41,954	0	0	0	41,954	41,954
				Total Object H	lead 13 :			99,561	0	0	0	99,561	99,561
				Total Sub Hea	d :			99,561	0	0	0	99,561	99,561

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				S	Shillong				Page No.		27	,
Up to Accounting Month De	cember of Fi	<u>nancial Year</u> 2020-	2021						Run Date :		08/02/2021	
Demand : 06 I	Land Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
<b>Department :</b> Relief a	and Rehabileta	ation Department										
-	g (South) Trea	-										
•		Officer Meghalaya S	tate Disaster Man	agement Authority	Shillong							
Month of Account: OCT/20					biiniong							
Major Sub Minor Sub Head Major Head Head		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		Semine				(State)		8009	- 7610		(A.G.))
2245 80 102 (04) Establishmer		13. Office Expenses		General-Voted	4	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
Emergency Opera Centre (Eoc)	tion		Total Object H	<b>Iead</b> 13 :			20,00,000	0	0	0	20,00,000	20,00,000
			Total Sub Hea	d :			20,00,000	0	0	0	20,00,000	20,00,000
			Total Minor H	lead 102 :			20,99,561	0	0	0	20,99,561	20,99,561
			Total Sub Maj	or Head 80 :			41,27,381	0	0	0	41,27,381	41,27,381
			Total Major H	lead 2245 :			41,27,381	0	0	0	41,27,381	41,27,381
			Total of Mont	h :			41,27,381	0	0	0	41,27,381	41,27,381
Month of Account: NOV/2	020											
Major Sub Minor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head		Schme				(State)	U		- 7610		( <b>A.G.</b> ))
2245 80 101 (02) Training On Management	Disaster 0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	1,80,100	0	0	0	1,80,100	1,80,100
			Total Object H	Iead 2 :			1,80,100	0	0	0	1,80,100	1,80,100
			Total Sub Hea	d :			1,80,100	0	0	0	1,80,100	1,80,100
			Total Minor H	lead 101 :			1,80,100	0	0	0	1,80,100	1,80,100
			Total Sub Maj	or Head 80 :			1,80,100	0	0	0	1,80,100	1,80,100
			Total Major H	lead 2245 :			1,80,100	0	0	0	1,80,100	1,80,100
							1,80,100					

# Voucher Wise Expenditure Report ( for Reconcilation )

					8	Shillong				Page No.		28	3
Up to Account	nting Month Decemb	er of Finan	ncial Year 2020-2	2021						Run Date :		08/02/2021	
Demand :	06 Land I	Revenue, Re	elief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	dule	
Department	Relief and Re	ehabiletation	n Department										
Treasury	Shillong (Sou	uth) Treasur	ry										
	3600002 Exc	ecutive Offi	icer Meghalaya St	ate Disaster Man	agement Authority	Shillong							
Month of Ac	count: NOV/2020												
Major Sub Min Head Major Hea Head		Sub Ol Sub Head	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
				Total of Mont	h :				0	0	0	1,80,100	1,80,100
Month of Ac Major Sub Min Head Major Hea		Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head	in ficun	Head		Semile				(State)		8009 -	7610		( <b>A.G.</b> ))
2245 80 101	(02) Training On Disaste Management	er 0 02	2. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	1,80,100	0	0	0	1,80,100	1,80,100
	Management				Voted-Sixth- Schedule-Khasi	2	Voucher	1,80,100	0	0	0	1,80,100	1,80,100
				Total Object H	Head 2 :			3,60,200	0	0	0	3,60,200	3,60,200
		51	0. Other Charges		General-Voted	2	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
				Total Object H	Head 50 :			7,50,000	0	0	0	7,50,000	7,50,000
				Total Sub Hea	d:			11,10,200	0	0	0	11,10,200	11,10,200
				Total Minor H	lead 101 :			11,10,200	0	0	0	11,10,200	11,10,200
102	(03) Human Resource Support In Disaster	0 (1	13) Office Expenses		General-Voted	3	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
	Management			Total Object H	Head 13 :			7,00,000	0	0	0	7,00,000	7,00,000
		50	0.Other Charges		General-Voted	4	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
				Total Object I	Head 50 :			7,00,000	0	0	0	7,00,000	7,00,000
				Total Sub Hea	nd :			14,00,000	0	0	0	14,00,000	14,00,000
				Total Minor H	lead 102 :			14,00,000	0	0	0	14,00,000	14,00,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				tant General (A&E) hillong	Meghalaya		Page No.		2	
Up to Account	ing Month December of Financial Year 2	020-2021					Run Date :		08/02/202	1
Demand :	06 Land Revenue, Relief on Acco	ount of Natural Ca	lamities, Other Social S	Services, Other General Ed	conomic Services,	Loans for welf	are of Scheduled C	aste, Scheo	lule	
Department :	Relief and Rehabiletation Departmer	nt								
Treasury	Shillong (South) Treasury									
	3600002 Executive Officer Meghala	ya State Disaster	Management Authority	Shillong						
Month of Acco	ount: DEC/2020									
Major Sub Minor		Categoris		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	~y 220	8009 -			(A.G.))
2245 80		Total Sub	Major Head 80 :		25,10,200	0	0	0	25,10,200	25,10,200
		Total Maj	or Head 2245 :		25,10,200	0	0	0	25,10,200	25,10,200
		Total of M	onth :		25,10,200	0	0	0	25,10,200	25,10,200
Reconciliation	n Portion tment of A.G. Office:	Total of D	DO 3600002 :		98,63,581	0	0	0	98,63,581	98,63,581
Summary of DL	00 wise expenditure	DDO	wise Total ( Original	+Reconcilation+IA) :						98,63,581
2245 80 101	1 (01) Creation Of Website For Disaster Management	0	26. Advertising And Publicity	General-Voted						12,66,000
2245 80 101	(02) Training On Disaster Management	t 0	02. Wages	Voted-Sixth-Sched	ule-Khasi					16,08,300
2245 80 101	(02) Training On Disaster Management	t 0	13. Office Expenses	General-Voted						2,02,720
2245 80 101	(02) Training On Disaster Management	t 0	50. Other Charges	General-Voted						7,50,000
2245 80 101	(03) Establishment Of Libraries	0	50. Other Charges	General-Voted						3,79,000
2245 80 102	2 (02) Strengthning Of Sdma And Ddma	0	31. Grants-In-Aid (Salary)	General-Voted						4,20,000
2245 80 102	2 (03) Human Resource Support In Disas Management	ster 0	(13) Office Expenses	General-Voted						7,99,561

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<b>Report ID</b>	:CP9REP220
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#### Voucher Wise Expenditure Report

(for Reconcilation)

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

		Shillong	Page No.	30
Up to Accounting	Month December of Financial Year 2020-2021		Run Date :	08/02/2021
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Soc	al Services, Other General Economic Services, Loans for welfar	e of Scheduled Caste, Schedule	
Department :	Relief and Rehabiletation Department			

Treasury Shillong (South) Treasury

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

#### Summary of DDO wise expenditure

2245	80	102	(03) Human Resource Support In Disaster Management	0	50.Other Charges	General-Voted	7,00,000
2245	80	102	(04) Establishment Of Emergency Operation Centre (Eoc)	0	13. Office Expenses	General-Voted	20,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,64,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	28. Professional Services	Voted-Sixth-Schedule-Khasi	12,00,000
2245	80	102	(05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	74,000
							98,63,581

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	,	8 2		Page No.		31	
<u>Up to Ac</u>	counti	ng Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Deman	d :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Departi	nent :	Relief and Re	ehabileta	tion Department										
Treasu	<b>y</b>	Nongpoh Tre	asury											
D.D.O.	:	3600002 De	puty Cor	nmissioner (Disast	er Management)									
Month o	f Acco	unt: APR/2020												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
		wanagement			Total Object <b>H</b>	Iead 1 :			74,140	0	0	0	74,140	74,140
					Total Sub Hea	d:			74,140	0	0	0	74,140	74,140
					Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
					Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
					Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140
					Total of Mont	h :			74,140	0	0	0	74,140	74,140
Major Sub Head Major	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
		wanagement			Total Object <b>H</b>	<b>Iead</b> 1 :			74,140	0	0	0	74,140	74,140
					Total Sub Hea	d:			74,140	0	0	0	74,140	74,140
					Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
					Total Sub Maj	or Head 80 :			74,140	0	0	0	74,140	74,140
					Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140

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

				S	hillong		<u>8</u> <u></u> ,		Page No.		32	2
Up to Accounting M	onth December of F	<u>inancial Year</u> 2020	-2021						Run Date	:	08/02/202	1
Demand :	06 Land Revenu	e, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
Department :	Relief and Rehabile	tation Department										
Treasury	Nongpoh Treasury											
	3600002 Deputy Co	ommissioner (Disaste	r Management)									
Month of Account:	MAY/2020											
Major Sub Minor Sul Head Major Head Hea		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		benne				(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			74,140	0	0	0	74,140	74,140
Month of Account:	JUN/2020											
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head Head		Schine				(State)	·	8009	- 7610		(A.G.))
Suppor	man Resource 0 t In Disaster	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
Manage	ement		Total Object H	Head 1 :			74,140	0	0	0	74,140	74,140
			Total Sub Hea	d:			74,140	0	0	0	74,140	74,140
			Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
			Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
			Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140
			Total of Mont	h :			74,140	0	0	0	74,140	74,140
Month of Account:	JUL/2020											
Major Sub Minor Sul Head Major Head Hea		) 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.))
Suppor	man Resource 0 t In Disaster	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0 0	0	0	74,140	74,140
Manage	ement		Total Object H	Head 1 :			74,140	0	0	0	74,140	74,140

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	,			Page No.		33	
Ur	to A	ccount	ing Month Decemb	oer of Fi	nancial Year 202	0-2021						Run Date :	:	08/02/2021	
Ι	Demai	nd :	06 Land	Revenue	Relief on Accour	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
D	epart	ment :	Relief and R	ehabileta	tion Department										
	reasu		Nongpoh Tre		1										
:	.D.O.	-			nmissioner (Disas	ter Management)									
			ount: JUL/2020	puty col											
Major Head	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	16,800		0	0	16,800	16,800
			wanagement				Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object I	Head 2 :			25,200	0	0	0	25,200	25,200
						Total Sub Hea	nd :			99,340	0	0	0	99,340	99,340
						Total Minor H	Iead 102 :			99,340	0	0	0	99,340	99,340
						Total Sub Ma	jor Head 80 :			99,340	0	0	0	99,340	99,340
						Total Major H	lead 2245 :			99,340	0	0	0	99,340	99,340
						Total of Mont	h :			99,340	0	0	0	99,340	99,340
Major	Sub	Minor	unt: AUG/2020 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Wanagement			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140
						Total Sub Hea	nd :			74,140	0	0	0	74,140	74,140
						Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Ma	jor Head 80 :			74,140	0	0	0	74,140	74,140

#### Voucher Wise Expenditure Report

(for Reconcilation)

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

				S	Shillong				Page No.		34	
Up to Accounting Month	December of Fi	nancial Year 2020	)-2021						Run Date :		08/02/2021	
<b>Demand :</b> 06	Land Revenue	, Relief on Account	t of Natural Calami	ties, Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	lule	
Department : Reli	ef and Rehabileta	ation Department										
<b>Treasury</b> Non	gpoh Treasury											
<b>D.D.O.</b> : 3600	0002 Deputy Co	mmissioner (Disast	er Management)									
Month of Account: AUG	G/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	l					(State)		8009 -	7610		(A.G.))
2245			Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140
			Total of Month	n :			74,140	0	0	0	74,140	74,140
Month of Account: SEP	2/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009 -	7610		(A.G.))
2245 80 102 (03) Human R Support In Di		01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,397	0	0	0	78,397	78,397
Management			Total Object H	lead 1 :			78,397	0	0	0	78,397	78,397
		02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	16,800	0	0	0	16,800	16,800
			Total Object H	lead 2 :			16,800	0	0	0	16,800	16,800
			Total Sub Hea	d :			95,197	0	0	0	95,197	95,197
			Total Minor H	lead 102 :			95,197	0	0	0	95,197	95,197
			Total Sub Maj	or Head 80 :			95,197	0	0	0	95,197	95,197
			Total Major H	lead 2245 :			95,197	0	0	0	95,197	95,197
			Total of Month	n :			95,197	0	0	0	95,197	95,197
Month of Account: OCT	Г/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

# Voucher Wise Expenditure Report ( for Reconcilation )

Shillong										Page No.		35		
Up to Accounting Month December of Financial Year 2020-2021												e :	08/02/2021	
D	Demar	nd :	06 Land Re	venue, Relief on Accour	t of Natural Calami	ties, Other Social S	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Schedul	ed Caste, Scheo	dule	
D	epart	ment :	Relief and Reh	abiletation Department										
T	reasu	ry	Nongpoh Treas	sury										
D.	.D.O.	:	3600002 Depu	ty Commissioner (Disas	nmissioner (Disaster Management)									
Mo	onth o	of Accou	unt: OCT/2020											
Major Sub Minor Head Major Head Head				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head							8009	- 7610		(A.G.))
2245 8	80		(02) Training On Disaster 0 Management	) 50. Other Charges		Voted-Sixth- Schedule-Khasi	1	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,003	0	0	0	1,003	1,003
						Voted-Sixth- Schedule-Khasi	4	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth- Schedule-Khasi	5	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	6	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	7	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth- Schedule-Khasi	8	Voucher	21,600	0	0	0	21,600	21,600
					Total Object H	lead 50 :			99,903	0	0	0	99,903	99,903
					Total Sub Hea	d :			99,903	0	0	0	99,903	99,903
					Total Minor H	lead 101 :			99,903	0	0	0	99,903	99,903
			03) Human Resource (Support In Disaster	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
			Management		Total Object H	lead 1 :			76,156	0	0	0	76,156	76,156
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	G2	Voucher	19,592	0	0	0	19,592	19,592
					Total Object H	lead 11 :			19,592	0	0	0	19,592	19,592
				(13) Office Expense	S	Voted-Sixth- Schedule-Khasi	3	Voucher	815	0	0	0	815	815
						Voted-Sixth-	9	Voucher	99,185	0	0	0	99,185	99,185

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong		gj		Page No.		36	
U	Up to Accounting Month December of Financial Year 2020-2021											Run Date :		08/02/2021	
	Dema	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
	Denari	ment			tion Department										
	Freasu		Nongpoh Tre												
	).D.O.	•			mmissioner (Disaster	Management)									
			ount: OCT/2020												
Majo	r Sub	Mino	r Sub I Head	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)           8009         -		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau	Head		i iicau	Head		Semine									
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Total Object H	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			1,95,748	0	0	0	1,95,748	1,95,748
						Total Minor H	lead 102 :			1,95,748	0	0	0	1,95,748	1,95,748
						Total Sub Maj	or Head 80 :			2,95,651	0	0	0	2,95,651	2,95,651
	Total Major Head 2245 :								2,95,651	0	0	0	2,95,651	2,95,651	
	Total of Month :										0	0	0	2,95,651	2,95,651
Μ	onth	of Acco	ount: NOV/2020												
•	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					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
неао	Head		Пеац	Sub Head		Schme				(State)	•		- 7610		( <b>A.G.</b> ))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
			Management			Total Object H	Iead 1 :			76,156	0	0	0	76,156	76,156
						Total Sub Hea	d :			76,156	0	0	0	76,156	76,156
						Total Minor H	lead 102 :			76,156	0	0	0	76,156	76,156
						Total Sub Maj	or Head 80 :			76,156	0	0	0	76,156	76,156
Total Major Head 2245 :									76,156	0	0	0	76,156	76,156	
						Total of Mont	h :			76,156	0	0	0	76,156	76,156
Μ	onth o	of Acco	ount: DEC/2020												

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

Shillong       Page No.       37         Up to Accounting Month December of Financial Year 2020-2021       Run Date :       08/02/2021         Demand :       06       Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule	
Image: Substant Source Sourc	
Nongport In Disaster Management         Department :       Relief and Rehabiletation Department         Treasury       Nongport Treasury       Nongport Treasury       Nongport Treasury       Nongport In Disaster Management       Nongport In Disaster       Management       Imagement       Sub Object Head Sub Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2245       80       102       031 Human Resource 0 Support In Disaster       01. Salaries       Voted-Sixth- Schedule-Khasi       G1       Voucher       76,156       0       0       0       76,156	
Treasury       Nongpoh Treasury         Treasury       Nongpoh Treasury         D.O. :       3600002 Deputy Commissioner (Disaster Management)         Month of Account:       DEC/2020         Major Sub Minor       Sub Minor       Sub Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)         2245       80       102       (03) Human Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth-Schedule-Khasi       G1       Voucher       76,156       0       0       0       76,156         2245       80       102       (03) Human Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth-Schedule-Khasi       G2       Voucher       76,156       0       0       0       76,156	
$\dot{\mathbf{b}}$ .D.O. :3600002 Deputy Commissioner (Disaster Management)Month of Account:DEC/2020Major Sub MinorSub Sub HeadSub Sub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDO $\frac{102}{8009} - 7610$ Net Amount (as per A.G. A&E) $\frac{8009}{102} - 7610$ Net Amount (as per SOP)224580102(03) Human Resource Support In Disaster Management001. SalariesVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-KhasiG1Voucher76,15600076,156	
Month of Account: DEC/2020       Sub Minor Sub Minor Sub Minor Sub Head Head Major Head Head Head Major Head Head       Sub Sub Object Head Schme       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Type       Gross Amount (State)       Deduction by DDO       Deduction (as per A.G. A&E)       Net Amount (as per SOP)         2245       80       102       (03) Human Resource Support In Disaster Management       0       01. Salaries       Voted-Sixth-Schedule-Khasi       G2       Voucher       76,156       0       0       0       76,156	
Major Sub Minor Head Major Head HeadSub Sub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction by DDO by DDODeduction Amount (as per A.G. A&E)Not Amount (as per SOP)224580102(03) Human Resource Management001. SalariesVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-KhasiG1Voucher76,15600076,15600076,15600076,15600076,156	
Major SubMinorSubSubSubCategorised SchmePlan/Non-Plan 1.V. No.Plan/Non-Plan 1.V. No.PlanAmount (State)by DDO 8009(as per A.G. A&E) 8009(as per SOP)224580102(03) Human Resource Support In Disaster Management001. SalariesVoted-Sixth- Schedule-KhasiG1 Voted-Sixth- Schedule-KhasiG2 VoucherVoucher76,15600076,156000076,15600076,15600076,156	
HeadHead(State)8009 - 7610224580102(03) Human Resource 0 Support In Disaster Management01. SalariesVoted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-KhasiG1Voucher76,15600076,156224580102(03) Human Resource 0 Support In Disaster Management01. SalariesVoted-Sixth- Schedule-KhasiG2Voucher76,15600076,156224580102(03) Human Resource 0 Support In Disaster Management01. SalariesVoted-Sixth- Schedule-KhasiG2Voucher76,15600076,156	Gross Amount
Support In Disaster Management Schedule-Khasi Schedule-Khasi Schedule-Khasi	(A.G.))
Management Voted-Sixth- G2 Voucher 76,156 0 0 0 76,156 Schedule-Khasi	76,156
Total Object Head         1,52,312         0         0         1,52,312	76,156
	1,52,312
02. Wages Voted-Sixth- Schedule-Khasi 1 Voucher 8,400 0 0 0 8,400	8,400
Voted-Sixth- Schedule-Khasi2Voucher16,8000016,800	16,800
Total Object Head 2 :         25,200         0         0         25,200	25,200
Total Sub Head :         1,77,512         0         0         0         1,77,512	1,77,512
Total Minor Head         102 :         1,77,512         0         0         0         1,77,512	1,77,512
Total Sub Major Head         80 :         1,77,512         0         0         0         1,77,512	1,77,512
Total Major Head         2245 :         1,77,512         0         0         0         1,77,512	1,77,512
Total of Month         1,77,512         0         0         1,77,512	1,77,512
Total of DDO         3600002 :         10,40,416         0         0         0         10,40,416           Reconciliation Portion         3600002 :         10,40,416         0         0         10,40,416	0,40,416
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	0,40,416

Report ID :CP9REP220	( <b>fo</b>	Vise Expenditure Report r Reconcilation )		
	The Office of the Acc	ountant General (A&E) Meghalaya Shillong	Page No.	38
Up to Accounting Month December of Financial Year 2020-20	21		Run Date :	08/02/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account of	Natural Calamities, Other So	cial Services, Other General Economic Services	, Loans for welfare of Scheduled Caste, Schedule	
<b>Department :</b> Relief and Rehabiletation Department				
Treasury Nongpoh Treasury				
<b>D.D.O.</b> : 3600002 Deputy Commissioner (Disaster M	lanagement)			
Summary of DDO wise expenditure				
2245 80 101 (02) Training On Disaster Management	0 50. Other Charg	es Voted-Sixth-Schedule-Khasi		99,903
2245 80 102 (03) Human Resource Support In Disaster Management	0 01. Salaries	Voted-Sixth-Schedule-Khasi		7,53,721
2245 80 102 (03) Human Resource Support In Disaster Management	0 02. Wages	Voted-Sixth-Schedule-Khasi		67,200
2245 80 102 (03) Human Resource Support In Disaster Management	0 11. Travel Exper	ses Voted-Sixth-Schedule-Khasi		19,592
2245 80 102 (03) Human Resource Support In Disaster Management	0 (13) Office Expe	nses Voted-Sixth-Schedule-Khasi		1,00,000
				10,40,416

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

							S of the Account	Shillong	(1 <b>111</b> )	in comunity u		Page No.		39	
Up t	to Ac	ccount	ing Month Decemb	er of Fi	nancial Year 2020	-2021						Run Date :		08/02/2021	
De	emar	nd :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled (	Caste, Sche	dule	
De	part	ment :	Relief and Re	ehabileta	tion Department										
Tre	easu	ry	Tura Treasur	у											
D.I	D.O.	:	3600004 Dc	Disaster	Management Tura										
Mor	nth o	of Acco	ount: APR/2020												
	Iajoı	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(State)		8009 -	7610		(A.G.))
2245 8	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object H	Head 1 :			74,140	0	0	0	74,140	74,140
						Total Sub Hea	d:			74,140	0	0	0	74,140	74,140
						Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140
						Total of Mont	h :			74,140	0	0	0	74,140	74,140
Mor	nth o	of Acco	ount: MAY/2020												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245 8	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object H	Iead 1 :			74,140	0	0	0	74,140	74,140
						Total Sub Hea	d:			74,140	0	0	0	74,140	74,140
						Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							e of the Accoun	Shillong				Page No.		40	
<u>Up</u>	to A	Accounti	ng Month Deceml	oer of Fi	<u>1ancial Year</u> 202	<u>)-2021</u>						Run Date :		08/02/2021	L
D	)ema	and :	06 Land	Revenue	Relief on Account	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epar	tment :	Relief and R	ehabileta	tion Department										
T	reası	ury	Tura Treasu	ry											
D.	.D.O	).:	3600004 Do	c Disaster	Management Tur	ì									
Mo	onth	of Acco	<b>int:</b> MAY/2020												
Head I	Majo	o Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(2000)		8009 -	- 7610		(11/0/))
						Total of Mont	:h :			74,140	0	0	0	74,140	74,140
Major	Month of Account: Major Sub Minor Su Head Major Head He Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
	-		IIcau	Head		Semire				(State)		8009 -	· 7610		(A.G.))
2245	2245 80 102 (03) Supp	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140	
		1	Management			Total Object l	Head 1 :			74,140	0	0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							Voted-Sixth- Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 2 :			1,68,000	0	0	0	1,68,000	1,68,000
						Total Sub Hea	ad :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Minor H	Head 102 :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Sub Ma	jor Head 80 :			2,42,140	0	0	0	2,42,140	2,42,140
						Total Major H	Head 2245 :			2,42,140	0	0	0	2,42,140	2,42,140
Ma	nth	of A coor	<b>int:</b> JUL/2020			Total of Mont	h:			2,42,140	0	0	0	2,42,140	2,42,140
Major	Sub	of Accor Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

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

							s of the Accoun	Shillong	erai (AQL)	megnalaya		Page No.		41	
<u>U</u>	to Ac	countin	g Month Decemb	oer of Fir	ancial Year 2020-	2021						Run Date :		08/02/2021	
Ι	Deman	ıd :	06 Land	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Relief and R	ehabileta	tion Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	•	3600004 Dc	Disaster	Management Tura										
M	onth o	f Accou	nt: JUL/2020												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	Sı	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
		IVI	anagement			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 2 :			56,000	0	0	0	56,000	56,000
						Total Sub Hea	d:			1,30,140	0	0	0	1,30,140	1,30,140
						Total Minor H	lead 102 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Sub Ma	jor Head 80 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Major H	lead 2245 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total of Mont	h :			1,30,140	0	0	0	1,30,140	1,30,140
Μ	onth o	f Accou	nt: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	· 7610		(A.G.))
2245	80	Sı	3) Human Resource apport In Disaster anagement	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			anagement			Total Object I				74,140		0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	14,000	0	0	0	14,000	14,000

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		42	
<u>Up</u>	to Ac	counti	ng Month Decem	ber of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	
D	eman	nd :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
D	epartı	ment :	Relief and R	lehabileta	tion Department										
Tı	reasui	ry	Tura Treasu	ry											
D.	.D.O.	:	3600004 Do	c Disaster	r Management Tura										
Mo	onth o	f Accou	int: AUG/2020												
		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80	Ś	03) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	42,000	0	0	0	42,000	42,000
		ſ	Aanagement			Total Object H	Head 2 :			56,000	0	0	0	56,000	56,000
						Total Sub Hea	ıd :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Minor H	lead 102 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Sub Maj	jor Head 80 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total Major H	lead 2245 :			1,30,140	0	0	0	1,30,140	1,30,140
						Total of Mont	h :			1,30,140	0	0	0	1,30,140	1,30,140
Mo Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	Ś	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
			Aanagement			Total Object H	Head 1 :			74,140	0	0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	2	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 2 :			56,000	0	0	0	56,000	56,000
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	20,000	0	0	0	20,000	20,000

## Voucher Wise Expenditure Report ( for Reconcilation )

						s of the Account	Shillong		Grand a		Page No.		43	
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Dema	nd :	06 Land H	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Ot	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depart	ment :	Relief and Re	habileta	tion Department										
Treasu	ry	Tura Treasur	у											
	:	3600004 Dc	Disaster	Management Tura										
Month o	of Acco	unt: SEP/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource	0	11. Travel Expenses	Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000
		Support In Disaster Management			Total Sub Hea	ıd :			1,50,140	0	0	0	1,50,140	1,50,140
					Total Minor H	lead 102 :			1,50,140	0	0	0	1,50,140	1,50,140
					Total Sub Ma	jor Head 80 :			1,50,140	0	0	0	1,50,140	1,50,140
					Total Major H	lead 2245 :			1,50,140	0	0	0	1,50,140	1,50,140
					Total of Mont	h :			1,50,140	0	0	0	1,50,140	1,50,140
Month o	of Acco	unt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2245 80		(02) Training On Disaste Management	r 0	50. Other Charges		Voted-Sixth- Schedule-Garo	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth- Schedule-Garo	4	Voucher	46,393	0	0	0	46,393	46,393
						Voted-Sixth- Schedule-Garo	5	Voucher	42,179	0	0	0	42,179	42,179
					Total Object I	Head 50 :			1,88,572	0	0	0	1,88,572	1,88,572
					Total Sub Hea	d:			1,88,572	0	0	0	1,88,572	1,88,572
					Total Minor H	lead 101 :			1,88,572	0	0	0	1,88,572	1,88,572
		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	76,156	0	0	0	76,156	76,156

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

Un	to Account	ing Month Docomb	or of Fi	nancial Year 2020-		e of the Accoun	Shillong	tiai (A&L)	witgilalaya		Page No.		44	
<u> </u>	to Account	ing Month Decemb	ber of Fli	nancial Year 2020-	2021						Run Date :		08/02/2021	
E	Demand :	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epartment :	Relief and R	ehabileta	tion Department										
Т	reasury	Tura Treasur	у											
Ď	.D.O. :	3600004 Dc	Disaster	Management Tura										
Me	onth of Acco	ount: OCT/2020												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245	80 102	(03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			76,156	0	0	0	76,156	76,156
		Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	7	Voucher	42,000	0	0	0	42,000	42,000
					Total Object I	Head 2 :			56,000	0	0	0	56,000	56,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd :			2,32,156	0	0	0	2,32,156	2,32,156
					Total Minor H	Iead 102 :			2,32,156	0	0	0	2,32,156	2,32,156
					Total Sub Ma	jor Head 80 :			4,20,728	0	0	0	4,20,728	4,20,728
					Total Major H	Iead 2245 :			4,20,728	0	0	0	4,20,728	4,20,728
					Total of Mont	h :			4,20,728	0	0	0	4,20,728	4,20,728
Mo	onth of Acco	ount: NOV/2020												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2245		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
		Management			Total Object I	Head 1 :			76,156	0	0	0	76,156	76,156

## Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	of the Accoun	Shillong	eral (AXE)	Megnalaya		Page No.		45	
Up to Ac	counti	ng Month Decemb	er of Fir	nancial Year 2020-	2021						Run Date :		08/02/2021	
Demar	nd :	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	ment :	Relief and Re	ehabileta	tion Department										
Treasu	ry	Tura Treasur	у											
	:	3600004 Dc	Disaster	Management Tura										
		unt: NOV/2020												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
		Management			Total Object H	Head 2 :			42,000	0	0	0	42,000	42,000
					Total Sub Hea	d:			1,18,156	0	0	0	1,18,156	1,18,156
					Total Minor H	lead 102 :			1,18,156	0	0	0	1,18,156	1,18,156
					Total Sub Maj	or Head 80 :			1,18,156	0	0	0	1,18,156	1,18,156
-					Total Major H	lead 2245 :			1,18,156	0	0	0	1,18,156	1,18,156
					Total of Mont	h :			1,18,156	0	0	0	1,18,156	1,18,156
Month o	f Acco	unt: DEC/2020												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	· 7610		( <b>A.G.</b> ))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	76,156	0	0	0	76,156	76,156
		Management				Voted-Sixth- Schedule-Garo	G2	Voucher	4,032	0	0	0	4,032	4,032
						Voted-Sixth- Schedule-Garo	G3	Voucher	76,156	0	0	0	76,156	76,156
					Total Object H	Iead 1 :			1,56,344	0	0	0	1,56,344	1,56,344
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-	2	Voucher	28,000	0	0	0	28,000	28,000

### Voucher Wise Expenditure Report

(for Reconcilation)

	The Office of the Accou	ntant Gen	eral (A&E)	Meghalaya					
		Shillong				Page No.		4	6
Up to Accounting Month December of Financial Ye	ar 2020-2021					Run Date :	:	08/02/202	1
			~				~ ~ ~ ~ ~ ~		]
<b>Demand :</b> 06 Land Revenue, Relief on	Account of Natural Calamities, Other Socia	l Services,Oth	her General Ec	conomic Services,	Loans for welfa	are of Scheduled	Caste, Schec	lule	
<b>Department :</b> Relief and Rehabiletation Depa	tment								
Treasury Tura Treasury									
<b>D.D.O.</b> : 3600004 Dc Disaster Managem	ent Tura								
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		( <b>A.G.</b> ))
2245     80     102     (03) Human Resource     0     02. Wages       Support In Disaster     0     0     0     0	Voted-Sixth- Schedule-Garo	3	Voucher	42,000	0	0	0	42,000	42,000
Management	Voted-Sixth- Schedule-Garo	4	Voucher	14,000	0	0	0	14,000	14,000
	Total Object Head 2 :			1,26,000	0	0	0	1,26,000	1,26,000
11. Travel	Expenses Voted-Sixth- Schedule-Garo	G4	Voucher	20,000	0	0	0	20,000	20,000
	Voted-Sixth- Schedule-Garo	G5	Voucher	15,000	0	0	0	15,000	15,000
	Total Object Head 11 :			35,000	0	0	0	35,000	35,000
	Total Sub Head :			3,17,344	0	0	0	3,17,344	3,17,344
	<b>Total Minor Head</b> 102 :			3,17,344	0	0	0	3,17,344	3,17,344
	<b>Total Sub Major Head</b> 80:			3,17,344	0	0	0	3,17,344	3,17,344
	Total Major Head 2245 :			3,17,344	0	0	0	3,17,344	3,17,344
	Total of Month :			3,17,344	0	0	0	3,17,344	3,17,344
	<b>Total of DDO</b> <i>3600004</i> :	:		16,57,068	0	0	0	16,57,068	16,57,068
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wise Total ( Origina	al +Reconcila	ation+IA) :						16,57,068
Summary of DDO wise expenditure									

Report ID :CP9REP220	The C	( for Rec	Expenditure Report concilation )			
	I ne (		nt General (A&E) Meghalaya illong			
		511	mong	Page No.	47	
<u>Up to Accounting Month December of Financial Year 2020-20</u>	21			Run Date :	08/02/2021	
<b>Demand :</b> 06 Land Revenue, Relief on Account of	Natural (	Calamities, Other Social Se	rvices,Other General Economic Services, Le	bans for welfare of Scheduled Caste, Schedule		
<b>Department :</b> Relief and Rehabiletation Department						
Treasury Tura Treasury						
<b>D.D.O.</b> : 3600004 Dc Disaster Management Tura						
Summary of DDO wise expenditure						
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo			1,88,572
2245 80 102 (03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Garo			7,53,496
2245 80 102 (03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Garo			5,60,000
2245 80 102 (03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo			55,000
2245 80 102 (03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,00,000
						16,57,068

## Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	s of the Account	Shillong	erai (A&E)	megnalaya		Page No.		48	
Up to A	ccounti	ng Month Decemb	er of Fir	nancial Year 202	0-2021						Run Date :		08/02/2021	
Dema	ind :	06 Land F	Revenue,	Relief on Account	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	conomic Services,	Loans for welf	are of Scheduled (	Caste, Scheo	dule	
Depar	tment :	Relief and Re	habileta	tion Department										
Treas	ury	Ampati Sub-	Treasury											
	.:	3600001 Dc	Revenue	e And Disaster Ma	nagement									
Month	of Acco	unt: APR/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		Ileau	Head		Schine				(State)	-	8009 -	7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
					Total Sub Hea	ıd :			65,068	0	0	0	65,068	65,068
					Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
					Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
					Total of Mont	h :			65,068	0	0	0	65,068	65,068
Month Major Sub Head Majo Hea	) Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Arr (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object I	Head 1 :			65,068	<b>0</b>	0	0	65,068	65,068
					Total Sub Hea	nd :			65,068	0	0	0	65,068	65,068
					Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
					Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	Lead 2245 :			65,068	0	0	0	65,068	65,068

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

					The Office	of the Account	Shillong		wiegnalaya		Page No.		49	
Up to Accou	nting Me	onth Decemb	oer of Fir	ancial Year 202	0-2021						Run Date :		08/02/2021	
Demand :		06 Land	Revenue.	Relief on Accoun	t of Natural Calami	ities. Other Social	Services.Oth	ner General Ec	conomic Services.	Loans for welf	are of Scheduled C	Caste, Scheo	iule	
				tion Department										
Departmen				•										
Treasury 		Ampati Sub-												
D.D.O. :			Revenue	e And Disaster Ma	nagement									
Month of Ac	count:	MAY/2020							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	iu iica	u	Head		beinne				(State)		8009 -	7610		(A.G.))
					Total of Montl	h :			65,068	0	0	0	65,068	65,068
Month of Ac	count:	JUN/2020												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	id Hea	d	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
2245 80 102	Support	man Resource In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
	Manage	ment			Total Object H	Iead 1 :			65,068	0	0	0	65,068	65,068
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800
					Total Object <b>F</b>	Head 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	d :			81,868	0	0	0	81,868	81,868
					Total Minor H	lead 102 :			81,868	0	0	0	81,868	81,868
					Total Sub Maj	or Head 80 :			81,868	0	0	0	81,868	81,868
					Total Major H	lead 2245 :			81,868	0	0	0	81,868	81,868
					Total of Montl	h :			81,868	0	0	0	81,868	81,868
Month of Ac	count:	JUL/2020												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))

## Voucher Wise Expenditure Report ( for Reconcilation )

					s of the Account	Shillong		megnalaya		Page No.		50	)
Up to Accoun	ting Month Dece	mber of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Demand :	06 La	nd Revenue	, Relief on Accour	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Department	: Relief and	l Rehabileta	tion Department										
Treasury	Ampati S	ub-Treasury	7										
	3600001	Dc Revenu	e And Disaster Ma	inagement									
Month of Acc	ount: JUL/2020	)											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resource Support In Disaster	e 0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
	Management			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
			02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
				Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
				Total Sub Hea	nd :			73,468	0	0	0	73,468	73,468
				Total Minor H	Iead 102 :			73,468	0	0	0	73,468	73,468
				Total Sub Ma	jor Head 80 :			73,468	0	0	0	73,468	73,468
				Total Major H	lead 2245 :			73,468	0	0	0	73,468	73,468
				Total of Mont	h :			73,468	0	0	0	73,468	73,468
Month of Acc	ount: AUG/202	0											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2245 80 102	(03) Human Resourd Support In Disaster	ee 0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
	Management			Total Object I	Head 1 :			8,400	0	0	0	8,400	8,400
				Total Sub Hea	nd :			8,400	0	0	0	8,400	8,400
				Total Minor H	Iead 102 :			8,400	0	0	0	8,400	8,400

## Voucher Wise Expenditure Report ( for Reconcilation )

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

				S	Shillong	( ,			Page No.		51	
Up to Accour	nting Month Dec	ember of Financial Year 20	020-2021						Run Date :		08/02/2021	
Demand :	06 La	and Revenue, Relief on Acco	unt of Natural Calamities,	Other Social S	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled (	Caste, Scheo	lule	
Department	: Relief an	d Rehabiletation Departmen	t									
Treasury	Ampati S	Sub-Treasury										
	3600001	Dc Revenue And Disaster M	lanagement									
Month of Acc	count: AUG/20	20										
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(blutc)		8009 -	7610		(11.0.))
2245 80			Total Sub Major H	ead 80 :			8,400	0	0	0	8,400	8,400
			Total Major Head	2245 <b>:</b>			8,400	0	0	0	8,400	8,400
			Total of Month :				8,400	0	0	0	8,400	8,400
Major Sub Mine Head Major Hea Head		Sub Object Head Sub Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80 102	(03) Human Resour Support In Disaster			ed-Sixth- edule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
	Management		Total Object Head-	- 2 :			8,400	0	0	0	8,400	8,400
			Total Sub Head :				8,400	0	0	0	8,400	8,400
			Total Minor Head	102 :			8,400	0	0	0	8,400	8,400
			Total Sub Major H	ead 80 :			8,400	0	0	0	8,400	8,400
			Total Major Head	2245 <b>:</b>			8,400	0	0	0	8,400	8,400
			Total of Month :				8,400	0	0	0	8,400	8,400
Month of Acc Major Sub Mine Head Major Hea Head		20 Sub Object Head Sub Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

### Voucher Wise Expenditure Report

(for Reconcilation)

						S	Shillong				Page No.		52	2
Up	o to Account	ing Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	
Ι	Demand :	06 Land R	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epartment :	Relief and Re	habileta	tion Department										
Т	reasury	Ampati Sub-7	reasury											
Ď	D.D.O. :	3600001 Dc	Revenue	e And Disaster Mana	agement									
		ount: OCT/2020												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amoun
	Head	Incau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2245		(02) Training On Disaster Management	0	50. Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	2	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ad :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor H	Head 101 :			1,00,000	0	0	0	1,00,000	1,00,000
		(03) Human Resource Support In Disaster Management	0	02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
		Wanagement			Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	ad :			1,08,400	0	0	0	1,08,400	1,08,400
					Total Minor H	Head 102 :			1,08,400	0	0	0	1,08,400	1,08,400
					Total Sub Ma	jor Head 80 :			2,08,400	0	0	0	2,08,400	2,08,400
					Total Major H	Head 2245 :			2,08,400	0	0	0	2,08,400	2,08,400
					Total of Mont	h:			2,08,400	0	0	0	2,08,400	2,08,400
Major	onth of Acco Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

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

						e of the Account	Shillong	(1 <b></b> )	.,gnutu y u		Page No.		53	
<u>Up to</u>	Accoun	ting Month Decemi	per of Fin	nancial Year 202	0-2021						Run Date :		08/02/2021	
Dem	and :	06 Land	Revenue,	Relief on Account	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depa	rtment	: Relief and R	ehabileta	tion Department										
Treas	sury	Ampati Sub-	Treasury											
D.D.	<b>D.</b> :	3600001 Do	c Revenue	e And Disaster Ma	inagement									
Month	n of Acc	ount: NOV/2020												
Major Su Head Maj	jor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ad		Head						(2000)		8009 -	· 7610		((1001))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	2,66,992	0	0	0	2,66,992	2,66,992
		Management			Total Object I	Head 1 :			2,66,992	0	0	0	2,66,992	2,66,992
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	ad :			2,75,392	0	0	0	2,75,392	2,75,392
					Total Minor H	Head 102 :			2,75,392	0	0	0	2,75,392	2,75,392
					Total Sub Ma	jor Head 80 :			2,75,392	0	0	0	2,75,392	2,75,392
					Total Major H	<b>Head</b> 2245 :			2,75,392	0	0	0	2,75,392	2,75,392
					Total of Mont	h :			2,75,392	0	0	0	2,75,392	2,75,392
Month	n of Acc	ount: DEC/2020							~					~
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		Management				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748
					Total Object I	Head 1 :			1,33,496	0	0	0	1,33,496	1,33,496
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Offic	e of the Accoun	Shillong	erai (A&E)	Megnalaya		Page No.		5	4
Up	to Ac	countii	ng Month Decen	<u>nber of Fi</u>	nancial Year 2020-2	2021						Run Date :		08/02/202	1
D	eman	d :	06 Land	l Revenue	, Relief on Account of	of Natural Calar	nities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epartn	nent :	Relief and	Rehabileta	ation Department										
Ті	easur	·y	Ampati Sul	o-Treasury	/										
D.	D.O. :	:	3600001 E	Dc Revenu	e And Disaster Mana	gement									
Mo	nth of	f Accou	nt: DEC/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	ŝ	)3) Human Resource upport In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
		N	lanagement			Total Object	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub He	ead :			1,50,296	0	0	0	1,50,296	1,50,296
						Total Minor	Head 102 :			1,50,296	0	0	0	1,50,296	1,50,296
						Total Sub Ma	ajor Head 80 :			1,50,296	0	0	0	1,50,296	1,50,296
						Total Major	Head 2245 :			1,50,296	0	0	0	1,50,296	1,50,296
						Total of Mon	th :			1,50,296	0	0	0	1,50,296	1,50,296
						Total of DDC	<b>3600001</b> :			9,36,360	0	0	0	9,36,360	9,36,360
			Portion vent of A.G. Offi	ce:											
Sum	mary	of DD	O wise expendi	ture		DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						9,36,360
2245	5 80	101	(02) Training (	On Disast	er Management	0 50	). Other Charges	Voted	-Sixth-Schedu	ıle-Garo					1,00,000
2245	5 80	102	(03) Human Ro Management	esource S	upport In Disaster	0 01	l. Salaries	Voted	-Sixth-Schedu	ıle-Garo					6,69,160
2245	5 80	102	(03) Human Ro Management	esource S	upport In Disaster	0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Garo					67,200
			(03) Human Re	esource S	upport In Disaster	(1	3) Office Expenses	Voted	-Sixth-Schedu	ıle-Garo					

Report ID :CP9RE	P220 Voucher Wise Expenditure Report ( for Reconcilation )			
	The Office of the Accountant General (A&E) Meghalaya			
	Shillong	Page No.	55	
Up to Accounting	Month December of Financial Year 2020-2021	Run Date :	08/02/2021	
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans f	for welfare of Scheduled Caste, Sched	dule	
Department :	Relief and Rehabiletation Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	3600001 Dc Revenue And Disaster Management			
Summary of DDO	wise expenditure			
2245 80 102 M	Management 0		1,0	00,000
			9,3	36,360

### Voucher Wise Expenditure Report

(for Reconcilation)

						S	Shillong	· · ·	0		Page No.		50	5
Up	to Accoun	ting Month Dec	ember of Fi	nancial Year 202	0-2021_						Run Date	:	08/02/2021	
D	Demand :	06 L	and Revenue	, Relief on Accoun	nt of Natural Calam	ities, Other Social S	Services.Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
						, 	,		,			,		
	epartment		Department											
:	reasury		(North) Trea											
D	.D.O. :	3600001	Director O	f Land Records An	d Survey Meghalay	ya								
Mo	onth of Acc	ount: APR/202	20											
	Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2029	00 103	(01) Directorate Of	f Land 0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
		Records				General-Voted	3	Voucher	76,025	1,000	15,525	4,400	55,100	75,025
						General-Voted	5	Voucher	5,34,478	0	55,110	8,800	4,70,568	5,34,478
					<b>Total Object I</b>	Head 1 :			7,39,059	1,000	82,635	13,200	6,42,224	7,38,059
				02. Wages		General-Voted	14	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	15	Voucher	11,940	0	0	0	11,940	11,940
					Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
					Total Sub Hea	ad :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
					Total Minor H	Head 103 :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
					Total Sub Ma	jor Head 0 :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
					Total Major H	Head 2029 :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
					Total of Mont	h :			7,61,799	1,000	82,635	13,200	6,64,964	7,60,799
Mo	onth of Acc	ount: MAY/20	)20											
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2029	00 103	(01) Directorate Of	f Land 0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
		Records				General-Voted	18	Voucher	4,77,987		47,110	8,800	4,22,077	4,77,987
						General-Voted	2	Voucher	36,933		10,000	2,200	23,733	35,933
						General-Voted	22	Voucher	83,053	0	0	0	83,053	83,053

## Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	(1 <b>111</b> )			Page No.		5	7
<u>Up to</u>	Accoun	ting Month Decembe	er of Fi	nancial Year 2020	)-2021						Run Date	:	08/02/2022	1
Dem	nand :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	lule	
Dena	artment	: Revenue Depa	artment											
		-												
Trea	•	Shillong (Nor												
D.D.	0.:	3600001 Dire	ector O	f Land Records And	d Survey Meghala	ya								
Montl	h of Acc	ount: MAY/2020												
Major Su Head Ma He	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	4	Voucher	39,092	0	5,525	2,200	31,367	39,092
		Records			Total Object I	Head 1 :			7,65,621	1,000	74,635	13,200	6,76,786	7,64,621
				02. Wages	· · · ·	General-Voted	20	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	21	Voucher	10,800	0	0	0	10,800	10,800
					Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
					Total Sub Hea	nd :			7,88,361	1,000	74,635	13,200	6,99,526	7,87,361
		(11) Land Reforms And Land Records-Grant To	0	31. Grants-In-Aid		General-Voted	3	Voucher	32,50,000	0	0	0	32,50,000	32,50,000
		The District Councils.		(Salary)	Total Object I	Head 31 :			32,50,000	0	0	0	32,50,000	32,50,000
					Total Sub Hea	nd :			32,50,000	0	0	0	32,50,000	32,50,000
					Total Minor H	Head 103 :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
					Total Sub Ma	jor Head 0 :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
					Total Major H	Head 2029 :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
					Total of Mont	h :			40,38,361	1,000	74,635	13,200	39,49,526	40,37,361
Mont	h of Acc	ount: JUN/2020												
Major Su Head Ma He	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	103	(01) Directorate Of Land	0	(01) Salaries		General-Voted	1	Voucher	76,025	0	15,525	4,400	56,100	76,025
		Records				General-Voted	19	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556

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

					sor the Account	Shillong				Page No.		58	3
Up to Accou	nting Month Decen	<u>nber of Fi</u>	nancial Year 2020	0-2021						Run Date	:	08/02/2021	l
Demand :	06 Land	l Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	her General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scher	dule	
Departmen	t: Revenue D	enartment											
-		-											
Treasury :	Shillong (N												
D.D.O. :	3600001 E	Director Of	Land Records And	d Survey Meghalay	ya								
Month of Ac	count: JUN/2020												
Major Sub Mir		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head Major He Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOF)	Amount (A.G.))
2029 00 103	(01) Directorate Of La	nd 0	(01) Salaries		General-Voted	2	Voucher	4,77,987	0	47,110	8,800	4,22,077	4,77,987
	Records				General-Voted	3879	Challan	-54,919	0	0	0	-54,919	-54,919
				Total Object I	Head 1 :			6,27,649	0	74,635	13,200	5,39,814	6,27,649
			02. Wages		General-Voted	3	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	4	Voucher	11,940	0	0	0	11,940	11,940
				Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
				Total Sub Hea	nd :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
				Total Minor H	Iead 103 :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
				Total Sub Ma	jor Head 0 :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
				Total Major H	Head 2029 :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
				Total of Mont	h :			6,50,389	0	74,635	13,200	5,62,554	6,50,389
Month of Ac	count: JUL/2020												
Major Sub Min Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2029 00 103	(01) Directorate Of La	nd 0	(01) Salaries		General-Voted	1	Voucher	1,28,556	0	12,000	0	1,16,556	1,28,556
	Records				General-Voted	16	Voucher	4,77,987	0	61,110	8,800	4,08,077	4,77,987
					General-Voted	17	Voucher	76,025	0	23,125	4,400	48,500	76,025
				Total Object I				6,82,568	0	96,235	13,200	5,73,133	6,82,568
			02. Wages		General-Voted	32							

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the Account	Shillong				Page No.		59	)
U	o to A	ccounti	ng Month Decembo	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2021	L
l	Demai	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
E	epart	ment :	Revenue Dep	artment											
	'reasu		Shillong (Nor												
		•		<i>.</i>	•										
E	D.D.O.	:	3600001 Dire	ector O	f Land Records And	Survey Meghalay	ya								
Μ	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2029	00		01) Directorate Of Land	0	02. Wages		General-Voted	32	Voucher	10,800	0	0	0	10,800	10,800
			Records				General-Voted	33	Voucher	11,940	0	0	0	11,940	11,940
						Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
					(13) Office Expenses		General-Voted	18	Voucher	16,875	0	0	0	16,875	16,875
							General-Voted	19	Voucher	13,700	0	0	0	13,700	13,700
							General-Voted	27	Voucher	706	0	0	0	706	706
							General-Voted	28	Voucher	13,130	0	0	0	13,130	13,130
							General-Voted	38	Voucher	1,426	0	0	0	1,426	1,426
							General-Voted	39	Voucher	3,075	0	0	0	3,075	3,075
						Total Object I	Head 13 :			48,912	0	0	0	48,912	48,912
					28. Professional		General-Voted	41	Voucher	3,44,300	0	0	0	3,44,300	3,44,300
					Services		General-Voted	43	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 28 :			4,94,300	0	0	0	4,94,300	4,94,300
						Total Sub Hea	nd :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Minor H	<b>Iead</b> 103 :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Sub Ma	jor Head 0 :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total Major H	Iead 2029 :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
						Total of Mont	h :			12,48,520	0	96,235	13,200	11,39,085	12,48,520
			int: AUG/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account	Shillong		Wiegnalaya		D N		6	0
Un	to Accounti	ng Month Docomh	or of Fi	nancial Year 2020-2	2021						Page No. Run Date		08/02/202	•
<u></u>	to Account	ing Month Decemb		<u>nanciai 1 eai 2020-2</u>	2021						Kull Date	•	08/02/202	1
D	emand :	06 Land H	Revenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
De	epartment :	Revenue Dep	artment											
Tr	reasury	Shillong (Nor	rth) Trea	sury										
D.	D.O. :	3600001 Dir	ector Of	Land Records And	Survey Meghalay	ya								
Mo	onth of Accou	unt: AUG/2020												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head		Head						(State)		8009	- 7610		(A.G.))
2029		(01) Directorate Of Land	0	(01) Salaries		General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
		Records				General-Voted	4	Voucher	78,184	0	23,125	4,400	50,659	78,184
						General-Voted	5	Voucher	4,91,618	0	61,110	8,800	4,21,708	4,91,618
					Total Object I	Head 1 :			7,01,942	0	99,235	13,200	5,89,507	7,01,942
				02. Wages		General-Voted	14	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	15	Voucher	11,940	0	0	0	11,940	11,940
					Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
				06.Medical Treatment		General-Voted	G1	Voucher	8,557	0	0	0	8,557	8,557
					Total Object I	Head 6 :			8,557	0	0	0	8,557	8,557
					Total Sub Hea	nd :			7,33,239	0	99,235	13,200	6,20,804	7,33,239
					Total Minor H	lead 103 :			7,33,239	0	99,235	13,200	6,20,804	7,33,239
					Total Sub Ma	jor Head 0 :			7,33,239	0	99,235	13,200	6,20,804	7,33,239
					Total Major H	lead 2029 :			7,33,239	0	99,235	13,200	6,20,804	7,33,239
					Total of Mont	h :			7,33,239	0	99,235	13,200	6,20,804	7,33,239
Мо	onth of Accou	unt: SEP/2020												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head Head	mau	Sub Head		Schme				(State)	-	8009	- 7610		(A.G.))
2029		(01) Directorate Of Land Records	0	(01) Salaries		General-Voted General-Voted	11 2	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,618

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

						S of the freedul	Shillong	· · ·	0		Page No.		61	
<u>Up to Ac</u>	counti	ng Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Deman	d:	06 Land l	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Donout	mont.	Davanua Dar	outro ont											
Departi		Revenue Dep												
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	3600001 Dir	rector Of	Land Records And	Survey Meghalay	ya								
Month o	f Accou	int: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2029 00		01) Directorate Of Land	1 0	(01) Salaries		General-Voted	2	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
	F	lecords				General-Voted	6	Voucher	78,184	0	18,125	4,400	55,659	78,184
					Total Object I	Head 1 :			7,01,942	0	89,275	13,200	5,99,467	7,01,942
				02. Wages		General-Voted	19	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	23	Voucher	11,940	0	0	0	11,940	11,940
					Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
				(13) Office Expenses		General-Voted	28	Voucher	530	0	0	0	530	530
						General-Voted	30	Voucher	16,875	0	0	0	16,875	16,875
						General-Voted	31	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	32	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 13 :			32,480	0	0	0	32,480	32,480
					Total Sub Hea	nd :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
					Total Minor H	<b>Head</b> 103 :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
					Total Sub Ma	jor Head 0 :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
					Total Major H	Iead 2029 :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
					Total of Mont	h :			7,57,162	0	89,275	13,200	6,54,687	7,57,162
Month o	f Accou	int: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head			Head						(State)		8009	- 7610		

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	Shillong		megnalaya		Page No.		62	2
Up	to Ac	counti	ng Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/202	
D	eman	nd :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
De	parti	ment :	Revenue Dep	artment											
Tr	easu	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	3600001 Dir	rector O	f Land Records And	Survey Meghalay	ya								
Mo	nth o	f Acco	unt: OCT/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	103	(01) Directorate Of Land	1 0	(01) Salaries		General-Voted	11	Voucher	4,91,618	0	56,150	8,800	4,26,668	4,91,618
			Records				General-Voted	4	Voucher	78,184	0	18,125	4,400	55,659	78,184
							General-Voted	6	Voucher	1,32,140	0	15,000	0	1,17,140	1,32,140
						Total Object I	Head 1 :			7,01,942	0	89,275	13,200	5,99,467	7,01,942
					02. Wages		General-Voted	34	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	35	Voucher	11,940	0	0	0	11,940	11,940
						Total Object I	Head 2 :			22,740	0	0	0	22,740	22,740
					(13) Office Expenses		General-Voted	25	Voucher	741	0	0	0	741	741
							General-Voted	26	Voucher	1,688	0	0	0	1,688	1,688
							General-Voted	27	Voucher	5,500	0	0	0	5,500	5,500
							General-Voted	32	Voucher	10,550	0	0	0	10,550	10,550
							General-Voted	33	Voucher	19,680	0	0	0	19,680	19,680
						Total Object I	Head 13 :			38,159	0	0	0	38,159	38,159
						Total Sub Hea	ad :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Minor H	<b>Iead</b> 103 :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Sub Ma	jor Head 0 :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total Major H	Head 2029 :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
						Total of Mont	h :			7,62,841	0	89,275	13,200	6,60,366	7,62,841
Mo	nth o	f Acco	unt: NOV/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

						s of the Account	Shillong	(1 <b>11</b> )	i i cginning u		Page No.		63	
<u>t</u>	Jp to Account	ting Month Decemb	er of Fi	<u>nancial Year_202</u>	0-2021						Run Date	:	08/02/2021	
	Demand :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
	Donortmont		ortmont											
	Department	-												
	Treasury ·	Shillong (No	orth) Tre	asury										
	D.D.O. :	3600001 Di	rector O	f Land Records An	d Survey Meghalay	ya								
N	Ionth of Acc	ount: NOV/2020												
	or Sub Mino d Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2029	00 103	(01) Directorate Of Land	1 0	(01) Salaries		General-Voted	1	Voucher	4,06,966	0	61,250	8,800	3,36,916	4,06,966
		Records				General-Voted	2	Voucher	1,32,140		15,000	0	1,17,140	1,32,140
						General-Voted	3	Voucher	78,184	0	18,125	4,400	55,659	78,184
					Total Object I	Head 1 :			6,17,290	0	94,375	13,200	5,09,715	6,17,290
				02. Wages		General-Voted	18	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	20	Voucher	11,940	0	0	0	11,940	11,940
						General-Voted	22	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	23	Voucher	7,500	0	0	0	7,500	7,500
					Total Object I	Head 2 :			37,740	0	0	0	37,740	37,740
					Total Sub Hea	ad :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
					Total Minor H	Head 103 :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
					Total Sub Ma	jor Head 0 :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
					Total Major H	Head 2029 :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
					Total of Mont	h :			6,55,030	0	94,375	13,200	5,47,455	6,55,030
N	Ionth of Acc	ount: DEC/2020												
•	or Sub Mino			Object Head	0	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	d Major Head Head	I Head	Sub Head		Schme				(State)	., 200	8009	- 7610	(as per sor)	(A.G.))
2029	00 103	(01) Directorate Of Land	1 0	(01) Salaries		General-Voted	3	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
		Records				General-Voted	32	Voucher	40,835	0	13,125	0	27,710	40,835

## Voucher Wise Expenditure Report ( for Reconcilation )

					Shillong		in ognung u		Page No.		64	4
Up to Accoun	ting Month December	r of Financial Year 2020-2	2021						Run Date	:	08/02/2022	1
Demand :	06 Land Re	evenue, Relief on Account of	of Natural Calamities,	Other Social S	Services.Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
			,	·	,		,			,		
Department	: Revenue Depar	rtment										
Treasury	Shillong (North	h) Treasury										
	3600001 Direc	ctor Of Land Records And	Survey Meghalaya									
Month of Acc	ount: DEC/2020											
Major Sub Mino	or Sub	Sub Object Head		an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head	Schme				(State)	~y 22 0	8009	- 7610	( por 501)	(A.G.))
2029 00 103	(01) Directorate Of Land	0 (01) Salaries	Gen	neral-Voted	33	Voucher	38,549	0	5,000	2,200	31,349	38,549
	Records		Gen	neral-Voted	34	Voucher	20,237	0	0	0	20,237	20,237
			Gen	neral-Voted	35	Voucher	4,12,655	0	61,250	0	3,51,405	4,12,655
			Gen	neral-Voted	37	Voucher	1,32,740	0	15,000	0	1,17,740	1,32,740
			Gen	neral-Voted	4	Voucher	4,11,766	0	61,250	8,800	3,41,716	4,11,766
			Gen	neral-Voted	45	Voucher	38,549	0	5,000	0	33,549	38,549
			Gen	neral-Voted	5	Voucher	40,835	0	13,125	2,200	25,510	40,835
			Total Object Head	<b>I</b> 1 :			12,68,906	0	1,88,750	13,200	10,66,956	12,68,906
		02. Wages	Gen	neral-Voted	15	Voucher	15,000	0	0	0	15,000	15,000
			Gen	neral-Voted	16	Voucher	10,800	0	0	0	10,800	10,800
			Gen	neral-Voted	17	Voucher	15,000	0	0	0	15,000	15,000
			Gen	neral-Voted	18	Voucher	11,940	0	0	0	11,940	11,940
			Gen	neral-Voted	28	Voucher	4,920	0	0	0	4,920	4,920
			Total Object Head	I 2 :			57,660	0	0	0	57,660	57,660
		(13) Office Expenses	Gen	neral-Voted	59	Voucher	16,875	0	0	0	16,875	16,875
			Gen	neral-Voted	60	Voucher	1,723	0	0	0	1,723	1,723
			Gen	neral-Voted	71	Voucher	2,000	0	0	0	2,000	2,000
			Gen	neral-Voted	72	Voucher	300	0	0	0	300	300
			Total Object Head	<b>I</b> <i>13</i> :			20,898	0	0	0	20,898	20,898
			Total Sub Head :				13,47,464	0	1,88,750	13,200	11,45,514	13,47,464
	(09) Establishment Of ( Enforcement Branch For	0 (13) Office Expenses	Gen	neral-Voted	27	Voucher	19,99,949	0	0	0	19,99,949	19,99,949
	Identification Preparation		Total Object Head	<b>I</b> <i>13</i> :								

## Voucher Wise Expenditure Report ( for Reconcilation )

		Shi	illong	regnundyu		Page No.		6	55
Up to Accounting Month December of	Financial Year 2020-2021					Run Date	:	08/02/202	21
<b>Demand :</b> 06 Land Reven	uue, Relief on Account of Natural	Calamities, Other Social Ser	vices,Other General Ecor	nomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
<b>Department :</b> Revenue Departme	ent								
Treasury Shillong (North) Tr	reasury								
<b>D.D.O.</b> : 3600001 Director	Of Land Records And Survey M	eghalaya							
Month of Account: DEC/2020									
Major Sub Minor Sub Su Head Major Head Head Su	ıb Object Head Catego ıb Sch		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head Head		ine		(State)	-	8009	- 7610	_	(A.G.))
2029 00 103 (09) Establishment Of 0	(13) Office Expenses			19,99,949	0	0	0	19,99,949	19,99,949
Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	Total S	ub Head :		19,99,949	0	0	0	19,99,949	19,99,949
	Total M	linor Head 103 :		33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
	Total S	ub Major Head 0 :		33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
	Total N	lajor Head 2029 :		33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
	Total o	f Month :		33,47,413	0	1,88,750	13,200	31,45,463	33,47,413
	Total o	f DDO 3600001 :		1,29,54,754	2,000	8,89,050	1,18,800	1,19,44,904	1,29,52,754
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	D	DO wise Total ( Original +H	Reconcilation+IA) :						1,29,52,754
2029 00 103 (01) Directorate Of La	and Records 0	(01) Salaries	General-Voted						68,04,919
2029 00 103 (01) Directorate Of La	and Records 0	02. Wages	General-Voted						2,54,580
2029 00 103 (01) Directorate Of La	and Records 0	06.Medical Treatment	General-Voted						8,557
2029 00 103 (01) Directorate Of La	and Records 0	(13) Office Expenses	General-Voted						1,40,449

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

	-		long	Page No.	66
Up to Accounting Month December of	f Financial Year 2020-2021			Run Date :	08/02/2021
<b>Demand :</b> 06 Land Reve	enue, Relief on Account of Nat	ural Calamities, Other Social Serv	ices, Other General Economic Services, Loans for welfare	e of Scheduled Caste, Schedule	
<b>Department :</b> Revenue Departm	nent				
Treasury Shillong (North)	Treasury				
<b>D.D.O.</b> : 3600001 Directo	or Of Land Records And Surve	y Meghalaya			
Summary of DDO wise expenditure					
2029 00 103 (01) Directorate Of I	Land Records	0 28. Professional Services	General-Voted		4,94,300
	Of Enforcement Branch For ration And Execution Of	0 (13) Office Expenses	General-Voted		19,99,949
2029 00 103 (11) Land Reforms A To The District Cou	And Land Records-Grant ncils.	0 31. Grants-In-Aid (Salary)	General-Voted		32,50,000
					1,29,52,754

## Voucher Wise Expenditure Report ( for Reconcilation )

						s of the freeduli	Shillong		g		Page No.		67	1
Up to .	Accoun	ting Month Decembe	e <mark>r of F</mark> i	nancial Year 202	0-2021						Run Date	:	08/02/2021	
Dem	and :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sched	dule	
Depa	rtment	: Revenue Depa	artment											
		Shillong (Nort												
Treas	•		-	•										
D.D.(	).:	3600002 Add	itional	Director Of Survey	v Meghalaya Shillo	ong								
Month	of Acc	ount: APR/2020												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Maj Hea		d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
		1		1										
2029 00	102	(01) General And Controlling Establishment	0	(01) Salaries		General-Voted	13	Voucher	4,09,464	1,000	34,150	11,000	3,63,314	4,08,464
		For Surveys.				General-Voted	2	Voucher	3,54,820	0	51,635	0	3,03,185	3,54,820
					Total Object I	Head 1 :			7,64,284	1,000	85,785	11,000	6,66,499	7,63,284
					Total Sub Hea	ad :			7,64,284	1,000	85,785	11,000	6,66,499	7,63,284
		(02) Drawing Section For Survey.	0	(01) Salaries		General-Voted	12	Voucher	1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
		Survey.			Total Object I	Head 1 :			1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
					Total Sub Hea	ad :			1,73,989	2,000	15,840	6,600	1,49,549	1,71,989
			0	(01) Salaries		General-Voted	9	Voucher	3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
		Section For Survey.			Total Object I	Head 1 :			3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
					Total Sub Hea	ad :			3,99,177	1,000	57,600	6,600	3,33,977	3,98,177
		(04) Traverse Section For	0	(01) Salaries		General-Voted	7	Voucher	26,32,119	5,000	78,300	44,000	25,04,819	26,27,119
		Surveys				General-Voted	8	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,950
					Total Object I	Head 1 :			28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
					Total Sub Hea	ad :			28,52,069	6,000	78,300	52,800	27,14,969	28,46,069
					Total Minor H	Head 102 :			41,89,519	10,000	2,37,525	77,000	38,64,994	41,79,519
	103		0	(01) Salaries		General-Voted	10	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,677
		Under The Directorate Of Land Records And				General-Voted	4	Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,168
		Surveys,Etc			Total Object I	Head 1 :			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845
					Total Sub Hea	ad :			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845

## Voucher Wise Expenditure Report ( for Reconcilation )

							s of the Account	Shillong	(ICL)	in containing a		Page No.		68	8
Up to	Acc	countii	ng Month December	of Fi	nancial Year 202	0-2021						Run Date	2:	08/02/2022	1
		_													
Den	nand	1:	06 Land Re	venue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	her General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	lule	
Dep	artm	nent :	Revenue Depar	rtment											
Trea	asury	y	Shillong (North	n) Trea	sury										
D.D.	.0. :		3600002 Addi	tional	Director Of Survey	y Meghalaya Shillo	ong								
Mont	th of	Accou	int: APR/2020												
Major S Head Ma Ho				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	) 1		10) Establishment Of A	)	(01) Salaries		General-Voted	11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
		C	Cell For Implementation Of Metric System Of			Total Object I	Head 1 :			1,06,989	0	12,250	6,600	88,139	1,06,989
		L	and Records.			Total Sub Hea	ad :			1,06,989	0	12,250	6,600	88,139	1,06,989
						Total Minor H	<b>Iead</b> 103 :			30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834
						Total Sub Ma	jor Head 0 :			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
						Total Major H	Iead 2029 :			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
						Total of Mont	h :			72,87,353	13,000	3,92,575	1,34,200	67,47,578	72,74,353
Mont	h of	Accou	<b>Int:</b> MAY/2020												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Ma Ho	ead	пеац	пеац	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2029 00	) 1			)	(01) Salaries		General-Voted	10	Voucher	3,86,626	1,000	34,150	11,000	3,40,476	3,85,626
			ontrolling Establishment or Surveys.				General-Voted	13	Voucher	3,54,820		48,300	0	3,06,520	3,54,820
							General-Voted	14	Voucher	23,598	0	0	0	23,598	23,598
						Total Object I	Head 1 :			7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
						Total Sub Hea	ad :			7,65,044	1,000	82,450	11,000	6,70,594	7,64,044
			02) Drawing Section For (	)	(01) Salaries		General-Voted	19	Voucher	55,324	0	0	0	55,324	55,324
		s	urvey.				General-Voted	8	Voucher	1,20,451	2,000	15,840	6,600	96,011	1,18,451
						Total Object I	Head 1 :			1,75,775	2,000	15,840	6,600	1,51,335	1,73,775
I															

## Voucher Wise Expenditure Report ( for Reconcilation )

					s of the Account	Shillong		iviegnala y a		Page No.		69	)
Up to Account	nting Month Decemb	er of Fi	<u>nancial Year</u> 202	0-2021						Run Date	:	08/02/2022	L
Demand :	06 Land I	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Department	Revenue Dep	artment											
Treasury	Shillong (Nor	rth) Trea	asury										
	3600002 Ad	ditional	Director Of Survey	y Meghalaya Shillo	nσ								
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Month of Aco Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00 102	(02) Drawing Section Fo			Total Sub Hea	ad :			1,75,775	2,000	15,840	6,600	1,51,335	1,73,775
	(02) Drawing Section 1 o Survey. (03) Reproduction	0	(01) Salaries		General-Voted	15	V		-		,		
	Section For Survey.	0	(01) Salaries		General-Voted	9	Voucher Voucher	23,598 3,76,339	0 1,000	0 57,600	0 6,600	23,598 3,11,139	23,598 3,75,339
				Total Object I			, ouener	3,99,937	1,000	57,600	<u>6,600</u>	3,34,737	3,98,937
				Total Sub Hea				3,99,937	1,000	57,600	6,600	3,34,737	3,98,937
	(04) Traverse Section Fo	r 0	(01) Salaries		General-Voted	12	Voucher	25,65,139	4,000	79,300	44,000	24,37,839	25,61,139
	Surveys				General-Voted	16	Voucher	14,934		0	0	14,934	14,934
					General-Voted	6	Voucher	2,19,950	1,000	0	8,800	2,10,150	2,18,950
				Total Object I	Head 1 :			28,00,023	5,000	79,300	52,800	26,62,923	27,95,023
				Total Sub Hea	ad :			28,00,023	5,000	79,300	52,800	26,62,923	27,95,023
				Total Minor H	Head 102 :			41,40,779	9,000	2,35,190	77,000	38,19,589	41,31,779
103	(07) Cadastral Survey	0	(01) Salaries		General-Voted	11	Voucher	2,99,677	3,000	0	8,800	2,87,877	2,96,677
	Under The Directorate O Land Records And	f			General-Voted	5	Voucher	26,91,168	0	1,42,800	41,800	25,06,568	26,91,168
	Surveys,Etc			Total Object I	Head 1 :			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845
				Total Sub Hea	ad :			29,90,845	3,000	1,42,800	50,600	27,94,445	29,87,845
	(10) Establishment Of A Cell For Implementation		(01) Salaries		General-Voted	7	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
	Of Metric System Of			Total Object I	Head 1 :			1,06,989	0	12,250	6,600	88,139	1,06,989
	Land Records.			Total Sub Hea	ad :			1,06,989	0	12,250	6,600	88,139	1,06,989
				Total Minor H	Head 103 :			30,97,834	3,000	1,55,050	57,200	28,82,584	30,94,834

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

							S	Shillong		8 1		Page No.		70	)
U	p to Acco	ounting M	onth December	<u>r of Fin</u>	ancial Year <u>2020-</u> 2	2021						Run Date	e :	08/02/2021	l
]	Demand	:	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services, l	Loans for welf	are of Schedul	ed Caste, Scheo	dule	
Г	Departme	nt ·	Revenue Depa												
	-														
	reasury		Shillong (North												
	D.D.O. :			itional E	Director Of Survey N	Meghalaya Shillo	ong								
M	onth of A	Account:	MAY/2020												9
-		inor Su lead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head	icau iica	iu	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029	00					Total Sub Maj	jor Head 0 :			72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
						Total Major H	Iead 2029 :			72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
						Total of Mont				72,38,613	12,000	3,90,240	1,34,200	67,02,173	72,26,613
М	onth of A	Account:	JUN/2020												
		inor Su lead Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50000				(State)		8009	- 7610		(A.G.))
2029	00 10	r /		0	(01) Salaries		General-Voted	10	Voucher	22,075	0	0	0	22,075	22,075
		Contro For Su	ling Establishment veys.				General-Voted	14	Voucher	3,86,626	1,000	36,150	11,000	3,38,476	3,85,626
							General-Voted	5	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820
						Total Object H	Head 1 :			7,63,521	1,000	74,450	11,000	6,77,071	7,62,521
					(13) Office Expenses		General-Voted	21	Voucher	3,500	0	0	0	3,500	3,500
						Total Object H	Head 13 :			3,500	0	0	0	3,500	3,500
						Total Sub Hea	nd :			7,67,021	1,000	74,450	11,000	6,80,571	7,66,021
			awing Section For	0	(01) Salaries		General-Voted	12	Voucher	51,756	0	0	0	51,756	51,756
		Survey					General-Voted	9	Voucher	1,20,451	1,000	15,840	6,600	97,011	1,19,451
						Total Object H	Head 1 :			1,72,207	1,000	15,840	6,600	1,48,767	1,71,207
						Total Sub Hea	nd :			1,72,207	1,000	15,840	6,600	1,48,767	1,71,207
			I CONTRACTOR	0	(01) Salaries		General-Voted	11	Voucher	22,075	0	0	0	22,075	22,075
1		Section	For Survey.				General-Voted	6	Voucher	3,76,339	0	57,600	6,600	3,12,139	3,76,339

## Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		7	1
Up to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/202	1
Dema	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	lule	
						,	,		,			,		
Depar	tment :	Revenue Depa	rtment											
Treasu	ıry	Shillong (Nort	th) Trea	asury										
; D.D.O	.:	3600002 Add	itional	Director Of Survey M	Meghalaya Shillo	ong								
Month	of Acco	unt: JUN/2020												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00	102	(03) Reproduction	0	(01) Salaries	Total Object I	Head 1 :			3,98,414	0	57,600	6,600	3,34,214	3,98,414
		Section For Survey.			Total Sub Hea	nd :			3,98,414	0	57,600	6,600	3,34,214	3,98,414
		(04) Traverse Section For	0	(01) Salaries		General-Voted	13	Voucher	63,984	1,000	0	0	62,984	62,984
		Surveys				General-Voted	16	Voucher	25,16,089	2,000	79,300	44,000	23,90,789	25,14,089
						General-Voted	20	Voucher	31,616		0	0	31,616	31,616
						General-Voted	7	Voucher	2,19,950	0	0	8,800	2,11,150	2,19,950
					Total Object I	Head 1 :			28,31,639	3,000	79,300	52,800	26,96,539	28,28,639
				(13) Office Expenses	U	General-Voted	24	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	30	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	nd :			28,41,639	3,000	79,300	52,800	27,06,539	28,38,639
					Total Minor H	Iead 102 :			41,79,281	5,000	2,27,190	77,000	38,70,091	41,74,281
	103		0	(01) Salaries		General-Voted	17	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,677
		Under The Directorate Of Land Records And				General-Voted	18	Voucher	26,91,168	0	1,46,550	41,800	25,02,818	26,91,168
		Surveys,Etc			Total Object I	Head 1 :			29,90,845	0	1,46,550	50,600	27,93,695	29,90,845
				(13) Office Expenses		General-Voted	22	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	23	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	25	Voucher	60,370	0	0	0	60,370	60,370
						General-Voted	26	Voucher	57,400	0	0	0	57,400	57,400
						General-Voted	27	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	28	Voucher	57,350	0	0	0	57,350	57,350

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

Shillong										Page No.		72	
Up to Accounting Month December of Financial Year 2020-2021										Run Date		08/02/2021	
Demand :	06 Land R	evenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	ed Caste, Sche	dule	
Department	: Revenue Dep	artment											
-													
Treasury :	Shillong (Nor		•										
D.D.O. :	3600002 Add	litional	Director Of Survey 1	Meghalaya Shillo	ong								
Month of Acc	count: JUN/2020												
Aajor Sub Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	lead Head	Sub Head								8009	- 7610	( <b>F F F F F F F F F F</b>	(A.G.))
2029 00 103	(07) Cadastral Survey Under The Directorate Of	0	(13) Office Expenses		General-Voted	29	Voucher	33,180	0	0	0	33,180	33,180
	Land Records And			Total Object I	Head 13 :			2,29,800	0	0	0	2,29,800	2,29,800
	Surveys,Etc			Total Sub Hea	nd :			32,20,645	0	1,46,550	50,600	30,23,495	32,20,645
	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	8	Voucher	90,122	1,000	12,500	0	76,622	89,122
	Identification Preparation			Total Object I	Head 1 :			90,122	1,000	12,500	0	76,622	89,122
	And Execution Of Land Reforms.			Total Sub Hea	nd :			90,122	1,000	12,500	0	76,622	89,122
	(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	15	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989
	Of Metric System Of Land Records.			Total Object I	Head 1 :			1,06,989	0	12,250	6,600	88,139	1,06,989
	Land Records.			Total Sub Hea	nd :			1,06,989	0	12,250	6,600	88,139	1,06,989
				Total Minor H	Head 103 :			34,17,756	1,000	1,71,300	57,200	31,88,256	34,16,756
<b>Total Sub Major Head</b> 0:								75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Total Major Head 2029 :								75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Total of Month :								75,97,037	6,000	3,98,490	1,34,200	70,58,347	75,91,037
Month of Acc	count: JUL/2020												
Aajor Sub Min	• • •						Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
Head Major Hea Head	d Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
	(01) General And		(01) Salaries		General-Voted	12	Voucher	3,86,626	1,000	36,150	11,000	3,38,476	3,85,626
	Controlling Establishmen				General-Voted	13	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820

# Voucher Wise Expenditure Report ( for Reconcilation )

						Shillong				Page No.		7	73
<u>Up</u>	to A	ccount	ing Month December	of Financial Year 2020-2	2021					Run Date	:	08/02/202	1
D	emar	nd :	06 Land Rev	venue, Relief on Account of	of Natural Calamities, Other S	Social Services,	Other General I	Economic Services, I	Loans for welf	fare of Schedule	ed Caste, Sched	lule	
	enart	ment :	Revenue Depart	tment									
			*										
	reasu	•	Shillong (North)	-									
D	.D.O.	:	3600002 Addit	ional Director Of Survey N	Meghalaya Shillong								
Mo	onth o	of Acco	ount: JUL/2020										
				Sub Object Head		Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head			Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2029	00	102	(01) General And 0	(01) Salaries	General-Vote	d 4	Voucher	23,598	0	0	0	23,598	23,598
			Controlling Establishment For Surveys.		Total Object Head 1 :			7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
					Total Sub Head :			7,65,044	1,000	74,450	11,000	6,78,594	7,64,044
			(02) Drawing Section For 0	(01) Salaries	General-Vote	ed 14	Voucher	55,324	0	0	0	55,324	55,324
			Survey.		General-Vote	d 8	Voucher	1,20,451	1,000	15,840	6,600	97,011	1,19,451
					<b>Total Object Head</b> 1 :			1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
					Total Sub Head :			1,75,775	1,000	15,840	6,600	1,52,335	1,74,775
			(03) Reproduction 0 Section For Survey.	(01) Salaries	General-Vote		Voucher	3,76,339	0	54,700	6,600	3,15,039	3,76,339
			Section For Survey.		General-Vote	d 5	Voucher	23,598		0	0	23,598	23,598
					<b>Total Object Head</b> 1 :			3,99,937	0	54,700	6,600	3,38,637	3,99,937
					Total Sub Head :			3,99,937	0	54,700	6,600	3,38,637	3,99,937
			(04) Traverse Section For 0 Surveys	(01) Salaries	General-Vote		Challan	-2,000		0	0	-2,000	-2,000
					General-Vote General-Vote		Challan Voucher	-3,868		0	0	-3,868	-3,868
					General-Vote		Voucher Voucher	2,19,950 13,866	0 0	0 0	8,800 0	2,11,150 13,866	2,19,950 13,866
					General-Vote		Voucher	25,01,155	2,000	75,300	44,000	23,79,855	24,99,155
					Total Object Head 1 :			27,29,103		75,300	52,800	25,99,003	27,27,103
				(13) Office Expenses	General-Vote	ed 20	Voucher	5,500	0	0	0	5,500	5,500
					General-Vote	ed 30	Voucher	2,500	0	0	0	2,500	2,500
					<b>Total Object Head</b> 13 :			8,000	0	0	0	8,000	8,000

					S	Shillong				Page No.		74	Ļ
Up to	Account	ing Month December of	Financial Year 2020-	2021						Run Date	:	08/02/2021	_
Dem	and :	06 Land Reven	ue, Relief on Account	of Natural Calamit	ties, Other Social	Services,Oth	ner General Ec	onomic Services, I	Loans for welf	are of Schedule	d Caste, Sche	dule	
Depa	rtment :	Revenue Departme	ent										
Trea	surv	Shillong (North) T											
	•	<b>-</b> · · · ·	nal Director Of Survey 1	Meghalaya Shillor	וס								
		ount: JUL/2020			-8 								
Iajor Su Iead Ma	ıb Mino	r Sub Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Ma	-	Head St		Schine				(State)	-	8009	- 7610		(A.G.)
029 00	102	(04) Traverse Section For		Total Sub Head	d :			27,37,103	2,000	75,300	52,800	26,07,003	27,35,103
		Surveys		Total Minor Ho	ead 102 :			40,77,859	4,000	2,20,290	77,000	37,76,569	40,73,859
	103	(07) Cadastral Survey 0	(01) Salaries		General-Voted	10	Voucher	2,99,677	0	0	8,800	2,90,877	2,99,67
		Under The Directorate Of Land Records And			General-Voted	7	Voucher	26,91,168	0	1,36,550	41,800	25,12,818	26,91,16
		Surveys,Etc		Total Object H	lead 1 :			29,90,845	0	1,36,550	50,600	28,03,695	29,90,845
			(13) Office Expenses		General-Voted	21	Voucher	26,000	0	0	0	26,000	26,00
					General-Voted	22	Voucher	26,750	0	0	0	26,750	26,75
					General-Voted	23	Voucher	47,840	0	0	0	47,840	47,84
					General-Voted	24	Voucher	24,379	0	0	0	24,379	24,37
					General-Voted	25	Voucher	28,054	0	0	0	28,054	28,054
					General-Voted	26	Voucher	3,84,000	0	0	0	3,84,000	3,84,000
					General-Voted	29	Voucher	9,689	0	0	0	9,689	9,689
					General-Voted	31	Voucher	27,467	0	0	0	27,467	27,46
					General-Voted	34	Voucher	21,454	0	0	0	21,454	21,454
					General-Voted	36	Voucher	79,424	0	0	0	79,424	79,424
					General-Voted	37	Voucher	13,386	0	0	0	13,386	13,380
					General-Voted	40	Voucher	11,115	0	0	0	11,115	11,115
					General-Voted	42	Voucher	23,844	0	0	0	23,844	23,844
				Total Object H	lead 13 :			7,23,402	0	0	0	7,23,402	7,23,402
				Total Sub Head	d :			37,14,247	0	1,36,550	50,600	35,27,097	37,14,247
		(10) Establishment Of A 0 Cell For Implementation	(01) Salaries		General-Voted	11	Voucher	1,06,989	0	12,250	6,600	88,139	1,06,989

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		75	
Up to A	ccounti	ng Month December	of Fi	nancial Year 2020	)-2021						Run Date	e:	08/02/2021	
Demar	nd :	06 Land Re	venue	, Relief on Accoun	t of Natural Calami	ities, Other Social S	Services,Otl	her General Eco	onomic Services, l	Loans for welf	fare of Schedule	ed Caste, Sche	dule	
Depart	ment :	Revenue Depar	rtment											
Treasu	ry	Shillong (North	n) Trea	Isury										
	•			- Director Of Survey	Meghalava Shillo	ng								
		unt: JUL/2020				-0								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		(10) Establishment Of A	)	(01) Salaries	Total Object H	lead 1 :			1,06,989	0	12,250	6,600	88,139	1,06,989
		Cell For Implementation Of Metric System Of Land Records.			Total Sub Hea	d :			1,06,989	0	12,250	6,600	88,139	1,06,989
					Total Minor H	lead 103 :			38,21,236	0	1,48,800	57,200	36,15,236	38,21,236
					Total Sub Maj	or Head 0 :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
					Total Major H	lead 2029 :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
					Total of Montl	h :			78,99,095	4,000	3,69,090	1,34,200	73,91,805	78,95,095
Month o	of Acco	unt: AUG/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head			Sub Head		Schme				(State)	~y v	8009	- 7610	(	(A.G.))
2029 00		(01) General And ( Controlling Establishment	)	(01) Salaries		General-Voted	1	Voucher	3,54,820	0	38,300	0	3,16,520	3,54,820
		For Surveys.				General-Voted	11	Voucher	4,20,004	1,000	36,150	11,000	3,71,854	4,19,004
						General-Voted	16	Voucher	4,200	0	0	0	4,200	4,200
					Total Object H				7,79,024	1,000	74,450	11,000	6,92,574	7,78,024
				1	Total Sub Hea				7,79,024	1,000	74,450	11,000	6,92,574	7,78,024
		(02) Drawing Section For ( Survey.	)	(01) Salaries		General-Voted	9	Voucher	1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
					Total Object H	Iead 1 :			1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
					Total Sub Hea				1,75,636	1,000	15,840	6,600	1,52,196	1,74,636
		(03) Reproduction	)	(01) Salaries		General-Voted	12	Voucher						

							S	Shillong				Page No.		70	5
Up	to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Dat	e :	08/02/2022	1
E	Demai	nd :	06 Land Re	evenue	, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedul	ed Caste, Sche	dule	
П	enart	ment :	Revenue Depa	rtment											
	-														
:	reasu	-	Shillong (Nort	· · · · · ·	•										
D	.D.O.	:	3600002 Add	itional	Director Of Survey N	Aeghalaya Shillo	ong								
Mo	onth o	of Acco	unt: AUG/2020												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Selline				(State)		8009	- 7610		(A.G.))
2029	00			0	(01) Salaries		General-Voted	12		4,09,336	0	54,700	6,600	3,48,036	4,09,336
			Section For Survey.			Total Object I	Head 1 :			4,09,336	0	54,700	6,600	3,48,036	4,09,336
						Total Sub Hea	nd :			4,09,336	0	54,700	6,600	3,48,036	4,09,336
			(04) Traverse Section For	0	(01) Salaries		General-Voted	13	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
			Surveys				General-Voted	21	Voucher	1,22,256	0	0	0	1,22,256	1,22,256
							General-Voted	6	Voucher	25,86,696	5,186	75,300	44,000	24,62,210	25,81,510
						Total Object I	Head 1 :			29,35,225	5,186	75,300	52,800	28,01,939	29,30,039
						Total Sub Hea	nd :			29,35,225	5,186	75,300	52,800	28,01,939	29,30,039
						Total Minor H	Iead 102 :			42,99,221	7,186	2,20,290	77,000	39,94,745	42,92,035
				0	(01) Salaries		General-Voted	20	Voucher	91,692	0	0	0	91,692	91,692
			Under The Directorate Of Land Records And				General-Voted	7	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261
			Surveys,Etc				General-Voted	8	Voucher	27,11,078	0	1,36,550	41,800	25,32,728	27,11,078
						Total Object I	Head 1 :			31,11,031	0	1,36,550	50,600	29,23,881	31,11,031
					06.Medical Treatment		General-Voted	17	Voucher	1,03,259	0	0	0	1,03,259	1,03,259
							General-Voted	18	Voucher	9,187	0	0	0	9,187	9,187
							General-Voted	19	Voucher	11,849	0	0	0	11,849	11,849
						Total Object I	Head 6 :			1,24,295	0	0	0	1,24,295	1,24,295
						Total Sub Hea	nd :			32,35,326	0	1,36,550	50,600	30,48,176	32,35,326
			(10) Establishment Of A Cell For Implementation	0	(01) Salaries		General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
			Of Metric System Of			Total Object I	Head 1 :			1,10,037	0	12,250	6,600	91,187	1,10,037

					S	Shillong				Page No.		77	,
<u>Up to A</u>	ccounti	ng Month Decembe	r of Financial Year 2020-	2021						Run Dat	e :	08/02/2021	
Dema	nd :	06 Land R	evenue, Relief on Account of	of Natural Calam	ties, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedul	led Caste, Sche	dule	
Depar	tment :	Revenue Depa	artment										
Treasu	ıry	Shillong (Nort	th) Treasury										
	.:	3600002 Add	itional Director Of Survey I	Meghalaya Shillo	ng								
Month	of Acco	unt: AUG/2020											
Aajor Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00		(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.		Total Sub Hea	d :			1,10,037	0	12,250	6,600	91,187	1,10,037
				Total Minor H	lead 103 :			33,45,363	0	1,48,800	57,200	31,39,363	33,45,363
				Total Sub Maj	or Head 0 :			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
				Total Major H	lead 2029 :			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
				Total of Mont	h :			76,44,584	7,186	3,69,090	1,34,200	71,34,108	76,37,398
Month	of Acco	unt: SEP/2020											
Major Sub			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head	Schme				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2029 00			0 (01) Salaries		General-Voted	1	Voucher	3,64,900	0	18,300	0	3,46,600	3,64,900
		Controlling Establishment For Surveys.			General-Voted	12	Voucher	4,21,527	0	36,150	11,000	3,74,377	4,21,527
		-			General-Voted	3	Voucher	10,080	0	0	0	10,080	10,080
				Total Object H	Iead 1 :			7,96,507	0	54,450	11,000	7,31,057	7,96,507
			06.Medical Treatment		General-Voted	17	Voucher	11,523	0	0	0	11,523	11,523
					General-Voted	22	Voucher	15,194	0	0	0	15,194	15,194
				Total Object H	<b>Iead</b> 6 :			26,717	0	0	0	26,717	26,717
			(13) Office Expenses		General-Voted	44	Voucher	5,000	0	0	0	5,000	5,000
				Total Object H	<b>Iead</b> 13 :			5,000	0	0	0	5,000	5,000

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	· · ·			Page No.		78	3
Up	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ι	Demai	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities. Other Social	Services.Ot	her General Ec	onomic Services.	Loans for welf	fare of Schedule	d Caste, Sche	dule	
										,					
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	).D.O.	:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
M	onth c	of Acco	ount: SEP/2020												
· ·			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2029	00	102	(01) General And Controlling Establishment For Surveys.	:		Total Sub Hea	ad :			8,28,224	0	54,450	11,000	7,62,774	8,28,224
			(02) Drawing Section For	0	(01) Salaries		General-Voted	5	Voucher	1,79,204	0	15,840	6,600	1,56,764	1,79,204
			Survey.			Total Object I	Head 1 :			1,79,204	0	15,840	6,600	1,56,764	1,79,204
						Total Sub Hea	ad :			1,79,204	0	15,840	6,600	1,56,764	1,79,204
				0	(01) Salaries		General-Voted	9	Voucher	4,10,859	0	54,700	6,600	3,49,559	4,10,859
			Section For Survey.			Total Object I	Head 1 :			4,10,859	0	54,700	6,600	3,49,559	4,10,859
					06.Medical Treatment		General-Voted	27	Voucher	49,995	0	0	0	49,995	49,995
						Total Object I	Head 6 :			49,995	0	0	0	49,995	49,995
						Total Sub Hea	ad :			4,60,854	0	54,700	6,600	3,99,554	4,60,854
			(04) Traverse Section For	0	(01) Salaries		General-Voted	10	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
			Surveys				General-Voted	15	Voucher	24,99,633	3,186	75,300	44,000	23,77,147	24,96,447
							General-Voted	16	Voucher	774	0	0	0	774	774
							General-Voted	20	Voucher	6,452	0	0	0	6,452	6,452
							General-Voted	21	Voucher	6,452	0	0	0	6,452	6,452
							General-Voted	26	Voucher	7,620	0	0	0	7,620	7,620
						Total Object I	Head 1 :			27,47,204	3,186	75,300	52,800	26,15,918	27,44,018
						Total Sub Hea	ad :			27,47,204	3,186	75,300	52,800	26,15,918	27,44,018
						Total Minor H	Head 102 :			42,15,486	3,186	2,00,290	77,000	39,35,010	42,12,300
			(07) Cadastral Survey Under The Directorate Of		(01) Salaries		General-Voted	14	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		79	)
U	p to A	ccountii	ng Month December	of Fi	nancial Year 2020-2	2021						Run Date	e:	08/02/2021	l
]	Demai	nd :	06 Land Re	venue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Eco	onomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	dule	
т			Dama Dama												
I	Jepart	ment :	Revenue Depar												
1	reasu	ry	Shillong (North	n) Trea	asury										
İ	).D.O.	:	3600002 Addi	tional	Director Of Survey N	Meghalaya Shillo	ong								
М	onth c	of Accor	int: SEP/2020												
Majoi	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029	00		07) Cadastral Survey (	)	(01) Salaries		General-Voted	24	Voucher	9,144	0	0	0	9,144	9,144
		1 1	Inder The Directorate Of and Records And				General-Voted	25	Voucher	12,192	0	0	0	12,192	12,192
		1 1	urveys,Etc				General-Voted	4	Voucher	1,397	0	0	0	1,397	1,397
							General-Voted	7	Voucher	27,17,047	0	1,36,550	41,800	25,38,697	27,17,047
						Total Object I	Head 1 :			30,48,041	0	1,36,550	50,600	28,60,891	30,48,041
					(13) Office Expenses		General-Voted	29	Voucher	24,450	0	0	0	24,450	24,450
							General-Voted	33	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	34	Voucher	42,115	0	0	0	42,115	42,115
							General-Voted	35	Voucher	52,330	0	0	0	52,330	52,330
							General-Voted	36	Voucher	58,275	0	0	0	58,275	58,275
							General-Voted	37	Voucher	58,375	0	0	0	58,375	58,375
							General-Voted	38	Voucher	38,730	0	0	0	38,730	38,730
							General-Voted	39	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	40	Voucher	55,263	0	0	0	55,263	55,263
							General-Voted	41	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	42	Voucher	6,500	0	0	0	6,500	6,500
							General-Voted	43	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	45	Voucher	33,150	0	0	0	33,150	33,150
						Total Object I	Head 13 :			4,00,188	0	0	0	4,00,188	4,00,188
						Total Sub Hea	nd :			34,48,229	0	1,36,550	50,600	32,61,079	34,48,229
			10) Establishment Of A ( Cell For Implementation	)	(01) Salaries		General-Voted	13	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
			of Metric System Of			Total Object I	Head 1 :			1,10,037	0	12,250	6,600	91,187	1,10,037

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

						S	Shillong				Page No.		80	)
Up to A	ccount	ing Month Decembe	r of Fir	ancial Year 2020-2	021						Run Date	e :	08/02/202	l
Dema	nd :	06 Land R	evenue	Relief on Account o	f Natural Calami	ties Other Social S	Services Otl	ner General Ec	onomic Services	Loans for welf	are of Schedul	ed Caste Sche	dule	
Depart	ment	Revenue Depa	rtment											
Treasu	ıry	Shillong (Nort	h) Trea	sury										
<b>D.D.O</b>	:	3600002 Add	itional l	Director Of Survey M	leghalaya Shillo	ng								
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Incut	Head		beinne				(State)		8009	- 7610		(A.G.))
2029 00	103	(10) Establishment Of A Cell For Implementation Of Metric System Of Land Records.			Total Sub Hea	d :			1,10,037	0	12,250	6,600	91,187	1,10,037
					Total Minor H	ead 103 :			35,58,266	0	1,48,800	57,200	33,52,266	35,58,266
					Total Sub Maj	or Head 0 :			77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
					Total Major H	ead 2029:			77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
					Total of Montl	ı :			77,73,752	3,186	3,49,090	1,34,200	72,87,276	77,70,566
Month	of Acco	ount: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(03) Payment Due To M.E.S.E.B/Municipal	0	(13) Office Expenses		General-Voted	49	Voucher	8,187	0	0	0	8,187	8,187
		Board			Total Object E	lead 13 :			8,187	0	0	0	8,187	8,187
				(14) Rents,Rates And Taxes		General-Voted	50	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
				Taxes	Total Object H	lead 14 :			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d :			2,08,187	0	0	0	2,08,187	2,08,187
					Total Minor H	ead 1 :			2,08,187	0	0	0	2,08,187	2,08,187
	102		0	(01) Salaries		General-Voted	14	Voucher	3,97,929	0	47,150	11,000	3,39,779	3,97,929
		Controlling Establishment For Surveys.				General-Voted	7	Voucher	3,64,900	0	18,300	0	3,46,600	3,64,900
L						General-Voted	8	Voucher						

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

						S	hillong				Page No.		81	I
Up to Acc	counti	ng Month December	r of Fi	nancial Year 2020-2	2021						Run Dat	e :	08/02/2021	L
Demand	d :	06 Land Re	evenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Schedul	ed Caste, Sche	lule	
Departm	nent :	Revenue Depar	rtment											
Treasury	y	Shillong (North	h) Trea	asury										
	•			Director Of Survey N	Meghalaya Shillo	ng								
		int: OCT/2020				8								
Major Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IICuu	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2029 00 1			0	(01) Salaries		General-Voted	8		22,025	0	0	0	22,025	22,025
		Controlling Establishment For Surveys.			Total Object H	Head 1 :			7,84,854	0	65,450	11,000	7,08,404	7,84,854
					Total Sub Hea	d:			7,84,854	0	65,450	11,000	7,08,404	7,84,854
		02) Drawing Section For (	0	(01) Salaries		General-Voted	12	Voucher	51,636	0	0	0	51,636	51,636
	E	Survey.				General-Voted	9	Voucher	1,23,880	0	15,840	6,600	1,01,440	1,23,880
					Total Object H	Head 1 :			1,75,516	0	15,840	6,600	1,53,076	1,75,516
					Total Sub Hea	d:			1,75,516	0	15,840	6,600	1,53,076	1,75,516
		03) Reproduction ( Section For Survey.	0	(01) Salaries		General-Voted	13	Voucher	22,025	0	0	0	22,025	22,025
	ſ	section For Survey.				General-Voted	16	Voucher	3,87,261	0	54,700	6,600	3,25,961	3,87,261
					Total Object H	Head 1 :			4,09,286	0	54,700	6,600	3,47,986	4,09,286
					Total Sub Hea	d:			4,09,286	0	54,700	6,600	3,47,986	4,09,286
	L L	04) Traverse Section For (	0	(01) Salaries		General-Voted	2	Voucher	25,14,859	3,186	75,300	44,000	23,92,373	25,11,673
	F	Surveys				General-Voted	5	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
					Total Object H	Head 1 :			27,41,132	3,186	75,300	52,800	26,09,846	27,37,946
				(13) Office Expenses		General-Voted	18	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	30	Voucher	4,000	0	0	0	4,000	4,000
					Total Object H	Head 13 :			9,000	0	0	0	9,000	9,000
					Total Sub Hea	ıd :			27,50,132	3,186	75,300	52,800	26,18,846	27,46,946
					Total Minor H				41,19,788	3,186	2,11,290	77,000	38,28,312	41,16,602
1	103 (	07) Cadastral Survey (	0	(01) Salaries		General-Voted	1	Voucher	3,08,261	0	0	8,800	2,99,461	3,08,261

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		82	2
Up	to Ac	counti	ng Month December	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	1
D	eman	d:	06 Land Re	evenue	, Relief on Account o	f Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	anant	mont.	Davanua Dana	utun on t											
D	eparu	ment :	Revenue Depa												
Tı	reasu	ry	Shillong (North	h) Trea	asury										
D.	.D.O.	:	3600002 Addi	itional	Director Of Survey N	/leghalaya Shillo	ng								
Mo	onth o	f Accoi	int: OCT/2020												
Major Head I	Sub Major	Minor <sup>.</sup> Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2029	00			0	(01) Salaries		General-Voted	3	Voucher	27,18,571	0	1,34,050	41,800	25,42,721	27,18,57
			Inder The Directorate Of and Records And				General-Voted	48	Voucher	14,000	0	0	0	14,000	14,000
			urveys,Etc			Total Object I	Head 1 :			30,40,832	0	1,34,050	50,600	28,56,182	30,40,832
					(13) Office Expenses		General-Voted	17	Voucher	18,551	0	0	0	18,551	18,55
							General-Voted	19	Voucher	7,880	0	0	0	7,880	7,880
							General-Voted	20	Voucher	21,120	0	0	0	21,120	21,120
							General-Voted	21	Voucher	8,810		0	0	8,810	8,810
							General-Voted	22	Voucher	19,940	0	0	0	19,940	19,940
							General-Voted	23	Voucher	15,168	0	0	0	15,168	15,168
							General-Voted	24	Voucher	3,023	0	0	0	3,023	3,023
							General-Voted	28	Voucher	35,750	0	0	0	35,750	35,750
							General-Voted	29	Voucher	8,994	0	0	0	8,994	8,994
							General-Voted	31	Voucher	7,820	0	0	0	7,820	7,820
							General-Voted	36	Voucher	20,710	0	0	0	20,710	20,710
							General-Voted	37	Voucher	13,778	0	0	0	13,778	13,778
							General-Voted	38	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	39	Voucher	23,952	0	0	0	23,952	23,952
							General-Voted	40	Voucher	21,640	0	0	0	21,640	21,640
							General-Voted	41	Voucher	16,886		0	0	16,886	16,880
							General-Voted	42	Voucher	22,165	0	0	0	22,165	22,165
							General-Voted	43	Voucher	33,347	0	0	0	33,347	33,347
							General-Voted	44	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	45	Voucher	18,500		0	0	18,500	18,500

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	hillong	(1 <b>111</b> )	niegnung u		Page No.		83	3
<u>U</u>	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-	2021						Run Date	e:	08/02/2021	l
	Dema	nd :	06 Land R	evenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	lule	
1	Depar	tment :	Revenue Depa	rtment											
1	Freasu	ıry	Shillong (Nort	h) Trea	isury										
i	D.D.O	.:	3600002 Add	itional	Director Of Survey	Meghalaya Shillo	ng								
Μ	onth (	of Acco	unt: OCT/2020												
		Mino	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
Heau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2029	00		(07) Cadastral Survey Under The Directorate Of	0	(13) Office Expenses		General-Voted	46	Voucher	28,956	0	0	0	28,956	28,956
			Land Records And			Total Object H	Head 13 :			3,76,990	0	0	0	3,76,990	3,76,990
			Surveys,Etc			Total Sub Hea	d:			34,17,822	0	1,34,050	50,600	32,33,172	34,17,822
			(10) Establishment Of A	0	(01) Salaries		General-Voted	10	Voucher	1,10,037	0	12,250	6,600	91,187	1,10,037
			Cell For Implementation Of Metric System Of				General-Voted	47	Voucher	7,000	0	0	0	7,000	7,000
			Land Records.			Total Object H	Head 1 :			1,17,037	0	12,250	6,600	98,187	1,17,037
						Total Sub Hea	d:			1,17,037	0	12,250	6,600	98,187	1,17,037
						Total Minor H	lead 103 :			35,34,859	0	1,46,300	57,200	33,31,359	35,34,859
						Total Sub Maj	jor Head 0 :			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
						Total Major H	lead 2029 :			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
						Total of Mont	h :			78,62,834	3,186	3,57,590	1,34,200	73,67,858	78,59,648
Μ	onth (	of Acco	unt: NOV/2020												
•		Minor Minor 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		Semite				(State)		8009	- 7610		(A.G.))
2029	00		(03) Payment Due To M.E.S.E.B/Municipal	0	(13) Office Expenses		General-Voted	17	Voucher	9,022	0	0	0	9,022	9,022
			Board			Total Object I	Head 13 :			9,022	0	0	0	9,022	9,022
						Total Sub Hea	ıd :			9,022	0	0	0	9,022	9,022

# Voucher Wise Expenditure Report ( for Reconcilation )

					S	hillong				Page No.		84	4
Up to A	Accoun	ting Month December	of Financial Year 2020-2	2021						Run Date	:	08/02/202	1
Dema	and :	06 Land Rev	enue, Relief on Account o	f Natural Calami	ties. Other Social S	Services.Ot	ner General Ec	onomic Services. 1	Loans for welf	are of Schedule	d Caste, Sche	dule	
								,-					
Depar	rtment	Revenue Departi	ment										
Treas	ury	Shillong (North)	Treasury										
	).:	3600002 Additi	onal Director Of Survey M	leghalaya Shillor	ng								
Month	of Acc	ount: NOV/2020											
Major Sul			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea			Sub Iead	Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 00	001			Total Minor H	lead 1 :			9,022	0	0	0	9,022	9,022
	102	(01) General And 0	(01) Salaries		General-Voted	12	Voucher	4,21,527	0	48,250	11,000	3,62,277	4,21,527
		Controlling Establishment For Surveys.			General-Voted	21	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted	5	Voucher	3,64,900	0	20,200	0	3,44,700	3,64,900
				Total Object H	lead 1 :			8,00,427	0	68,450	11,000	7,20,977	8,00,427
				Total Sub Hea	d :			8,00,427	0	68,450	11,000	7,20,977	8,00,427
		(02) Drawing Section For 0	(01) Salaries		General-Voted	7	Voucher	1,79,204	0	16,740	6,600	1,55,864	1,79,204
		Survey.		Total Object H	Iead 1 :			1,79,204	0	16,740	6,600	1,55,864	1,79,204
			06.Medical Treatment		General-Voted	19	Voucher	44,118	0	0	0	44,118	44,118
				Total Object H	<b>Iead</b> 6 :			44,118	0	0	0	44,118	44,118
				Total Sub Hea	d :			2,23,322	0	16,740	6,600	1,99,982	2,23,322
		(03) Reproduction 0	(01) Salaries		General-Voted	14	Voucher	4,10,859	0	55,200	6,600	3,49,059	4,10,859
		Section For Survey.		Total Object H	Iead 1 :			4,10,859	0	55,200	6,600	3,49,059	4,10,859
				Total Sub Hea	d :			4,10,859	0	55,200	6,600	3,49,059	4,10,859
		(04) Traverse Section For 0	(01) Salaries		General-Voted	11	Voucher	2,580	0	0	0	2,580	2,580
		Surveys			General-Voted	16	Voucher	12,388	0	0	0	12,388	12,388
					General-Voted	6	Voucher	2,26,273	0	0	8,800	2,17,473	2,26,273
					General-Voted	9	Voucher	24,98,859	3,186	78,500	44,000	23,73,173	24,95,673
				Total Object H	Iead 1 :			27,40,100	3,186	78,500	52,800	26,05,614	27,36,914
				Total Sub Hea	d :			27,40,100	3,186	78,500	52,800	26,05,614	27,36,914

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

						S of the Account	Shillong				Page No.		8	5
Up to Accou	intin	g Month Decembe	r of Fi	nancial Year 202	0-2021						Run Dat	e :	08/02/202	1
Demand :		06 Land Re	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services,	Loans for welf	fare of Schedul	ed Caste, Schee	dule	
Departme	nt :	Revenue Depa	rtment											
Treasury		Shillong (Nort												
				•	Mashalana Shilla									
			nionai	Director Of Survey	/ Meghalaya Shillo	ong								
Month of A	ccou	nt: NOV/2020										•		
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ad	неаа	Sub Head		Schme				(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00 102					Total Minor H	Iead 102 :			41,74,708	3,186	2,18,890	77,000	38,75,632	41,71,522
103			0	(01) Salaries		General-Voted	10	Voucher	27,18,571	0	1,34,950	41,800	25,41,821	27,18,571
		der The Directorate Of nd Records And				General-Voted	8	Voucher	3,08,261	2,000	0	8,800	2,97,461	3,06,261
	Su	rveys,Etc			Total Object I	Head 1 :			30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
					Total Sub Hea	nd :			30,26,832	2,000	1,34,950	50,600	28,39,282	30,24,832
		)) Establishment Of A ll For Implementation	0	(01) Salaries		General-Voted	13	Voucher	1,10,037	1,000	12,250	6,600	90,187	1,09,037
	Of	Metric System Of			Total Object I	Head 1 :			1,10,037	1,000	12,250	6,600	90,187	1,09,037
	La	nd Records.			Total Sub Hea	nd :			1,10,037	1,000	12,250	6,600	90,187	1,09,037
					Total Minor H	<b>Head</b> 103 :			31,36,869	3,000	1,47,200	57,200	29,29,469	31,33,869
					Total Sub Ma	jor Head 0 :			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
					Total Major H	Iead 2029 :			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
					Total of Mont	h :			73,20,599	6,186	3,66,090	1,34,200	68,14,123	73,14,413
Month of A	ccou	nt: DEC/2020												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00 102			0	(01) Salaries		General-Voted	10	Voucher	25,41,859	3,186	85,500	44,000	24,09,173	25,38,673
		ntrolling Establishment r Surveys.				General-Voted	2	Voucher	3,66,700	0	20,200	0	3,46,500	3,66,700
		-				General-Voted	31	Voucher	3,66,700	0	20,200	0	3,46,500	3,66,700
						General-Voted	40							

# Voucher Wise Expenditure Report ( for Reconcilation )

Un to 4	Accoun	ting Month Decembe	r of Fij	nancial Vear 2020-		e of the Accoun	Shillong		wicgilalaya		Page No. Run Date		8 08/02/202	6
<u>op to 1</u>	iccoun	ting Wonth Decembe	1 01 1 11		2021						Kull Date	•	06/02/202	1
Dema	and :	06 Land Re	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Depar	rtment	: Revenue Depa	rtment											
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D.C	).:	3600002 Add	itional	Director Of Survey N	Meghalaya Shillo	ong								
Month	of Acc	ount: DEC/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	102	(01) Oenerai Tina	0	(01) Salaries		General-Voted	40	Voucher	4,27,527	2,000	48,250	0	3,77,277	4,25,527
		Controlling Establishment For Surveys.				General-Voted	8	Voucher	4,25,914	2,000	48,250	11,000	3,64,664	4,23,914
					Total Object I	Head 1 :			41,28,700	7,186	2,22,400	55,000	38,44,114	41,21,514
				(13) Office Expenses		General-Voted	49	Voucher	180	0	0	0	180	180
						General-Voted	50	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	51	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	52	Voucher	1,000	0	0	0	1,000	1,000
					Total Object I	Head 13 :			5,680	0	0	0	5,680	5,680
					Total Sub Hea	ad :			41,34,380	7,186	2,22,400	55,000	38,49,794	41,27,194
		(02) Drawing Section For	0	(01) Salaries		General-Voted	39	Voucher	1,82,204	0	16,740	0	1,65,464	1,82,204
		Survey.				General-Voted	6	Voucher	1,78,436	0	16,740	6,600	1,55,096	1,78,436
					Total Object I	Head 1 :			3,60,640	0	33,480	6,600	3,20,560	3,60,640
					Total Sub Hea	ad :			3,60,640	0	33,480	6,600	3,20,560	3,60,640
			0	(01) Salaries		General-Voted	1	Voucher	49,471	0	0	0	49,471	49,471
		Section For Survey.				General-Voted	13	Voucher	3,65,775	0	52,700	6,600	3,06,475	3,65,775
						General-Voted	41	Voucher	3,67,388	0	52,700	0	3,14,688	3,67,388
					Total Object I	Head 1 :			7,82,634	0	1,05,400	6,600	6,70,634	7,82,634
					Total Sub Hea	ad :			7,82,634	0	1,05,400	6,600	6,70,634	7,82,634
		(04) Traverse Section For	0	(01) Salaries		General-Voted	12	Voucher	2,28,673	0	0	8,800	2,19,873	2,28,673
		Surveys				General-Voted	30	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	36	Voucher	2,28,673	0	0	0	2,28,673	2,28,673

# Voucher Wise Expenditure Report ( for Reconcilation )

						s of the Account	Shillong	)	gj		Page No.		8′	7
Up t	0 A	ccount	ing Month December	r of Financial Year 2020-	2021						Run Date	:	08/02/202	1
De	mai	nd :	06 Land Re	evenue, Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	dule	
Dep	part	ment :	Revenue Depar	rtment										
Tre	easu	rv	Shillong (North	n) Treasury										
D.D		•		tional Director Of Survey	Maghalava Shilla	ND G								
						Jing								
Mon	th o	of Acco	unt: DEC/2020						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<b></b>				
Major S				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajoi lead		неаа	Sub Head	Schme				(State)	- <b>j</b>	8009	- 7610		(A.G.))
		1	1											
2029 0	0	1	(04) Traverse Section For ( Surveys	0 (01) Salaries		General-Voted	38	Voucher	25,25,859	3,186	85,500	0	24,37,173	25,22,673
					Total Object I	Head 1 :			29,99,205	3,186	85,500	8,800	29,01,719	29,96,019
				(11) Travel Expenses		General-Voted	19	Voucher	5,100	0	0	0	5,100	5,100
					Total Object I	Head 11 :			5,100	0	0	0	5,100	5,100
				(13) Office Expenses		General-Voted	63	Voucher	13,928	0	0	0	13,928	13,928
					Total Object I	Head 13 :			13,928	0	0	0	13,928	13,928
					Total Sub Hea	ad :			30,18,233	3,186	85,500	8,800	29,20,747	30,15,047
					Total Minor H	Head 102 :			82,95,887	10,372	4,46,780	77,000	77,61,735	82,85,515
			(07) Cadastral Survey	0 (01) Salaries		General-Voted	11	Voucher	3,11,261	2,000	0	8,800	3,00,461	3,09,261
			Under The Directorate Of Land Records And			General-Voted	42	Voucher	3,11,261	2,000	0	0	3,09,261	3,09,261
			Surveys,Etc			General-Voted	44	Voucher	25,86,884	0	1,07,450	0	24,79,434	25,86,884
						General-Voted	9	Voucher	26,63,736	0	1,27,450	41,800	24,94,486	26,63,736
					Total Object I	Head 1 :			58,73,142	4,000	2,34,900	50,600	55,83,642	58,69,142
				(13) Office Expenses		General-Voted	20	Voucher	1,28,730	0	0	0	1,28,730	1,28,730
						General-Voted	21	Voucher	1,27,120	0	0	0	1,27,120	1,27,120
						General-Voted	22	Voucher	5,00,080	0	0	0	5,00,080	5,00,080
						General-Voted	23	Voucher	7,36,774	0	0	0	7,36,774	7,36,774
						General-Voted	24	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	25	Voucher	6,49,486	0	0	0	6,49,486	6,49,486
						General-Voted	26	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
						General-Voted	46	Voucher	3,000	0	0	0	3,000	3,000

# Voucher Wise Expenditure Report ( for Reconcilation )

							S of the freedul	Shillong				Page No.		8	8
Up	to A	counti	ng Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/202	1
<b>D</b>	Demar	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
	epart	ment :	Revenue Depa	artment											
T	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	3600002 Add	litional	Director Of Survey N	/leghalaya Shillo	ong								
Mo	onth o	f Accou	<b>int:</b> DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029	00			0	(13) Office Expenses		General-Voted	47	Voucher	6,000	0	0	0	6,000	6,000
		-	Inder The Directorate Of and Records And				General-Voted	48	Voucher	10,000	0	0	0	10,000	10,000
		I I	urveys,Etc				General-Voted	53	Voucher	41,090	0	0	0	41,090	41,090
							General-Voted	54	Voucher	32,542	0	0	0	32,542	32,542
							General-Voted	55	Voucher	31,409	0	0	0	31,409	31,409
							General-Voted	56	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	57	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	58	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	61	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	62	Voucher	19,472	0	0	0	19,472	19,472
							General-Voted	66	Voucher	13,680	0	0	0	13,680	13,680
							General-Voted	67	Voucher	8,500	0	0	0	8,500	8,500
							General-Voted	68	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	69	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	70	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	73	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	74	Voucher	32,000	0	0	0	32,000	32,000
							General-Voted	75	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
						Total Object I	Head 13 :			45,96,983	0	0	0	45,96,983	45,96,983
						Total Sub Hea	nd :			1,04,70,125	4,000	2,34,900	50,600	1,01,80,625	1,04,66,125
			10) Establishment Of A	0	(01) Salaries		General-Voted	43	Voucher	1,11,837	1,000	12,250	0	98,587	1,10,837
		0	Cell For Implementation of Metric System Of and Records.				General-Voted	7	Voucher	1,11,837	1,000	12,250	6,600	91,987	1,10,837

### Voucher Wise Expenditure Report

(for Reconcilation)

					The Office of	the Accountant Ge Shillong	. ,	viegnalaya					90
The de	•	C. M			2021	Simong	•			Page No.			89
<u>Up to 2</u>	Accoun	ting Month Decembe	<u>r oi fii</u>	nancial Year 2020	<u>-2021</u>					Run Dat	e :	08/02/202	21
Dema	and :	06 Land R	evenue,	, Relief on Account	t of Natural Calamities,	Other Social Services,	Other General Eco	onomic Services,	Loans for well	fare of Schedul	led Caste, Sche	lule	
Depa	rtment	: Revenue Depa	rtment										
Treas	sury	Shillong (Nort	h) Trea	isury									
	<b>).</b> :	3600002 Add	itional	Director Of Survey	Meghalaya Shillong								
Month	of Acc	ount: DEC/2020											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan T.V. N	о. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Maj		i iicau	Head		Schne			(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00	103	(10) Establishment Of A	0	(01) Salaries	Total Object Head	I 1 :		2,23,674	2,000	24,500	6,600	1,90,574	2,21,674
		Cell For Implementation Of Metric System Of Land Records.			Total Sub Head :			2,23,674	2,000	24,500	6,600	1,90,574	2,21,674
					Total Minor Head	103 :		1,06,93,799	6,000	2,59,400	57,200	1,03,71,199	1,06,87,799
					Total Sub Major H	Head 0:		1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314
					Total Major Head	2029:		1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314
					Total of Month :			1,89,89,686	16,372	7,06,180	1,34,200	1,81,32,934	1,89,73,314
					Total of DDO	3600002:		7,96,13,553	71,116	36,98,435	12,07,800	7,46,36,202	7,95,42,437
Recon	ciliatio	n Portion											
Mont Accou		06/2020											
2029 0	103	(09) Establishment Of Enforcement Branch For Identification Preparation Execution Of Land Reform		0 (01) Salaries	State Plan	General-Voted	8						-89,122
					DDO wise rec	concilation Total :							-89,122
Interno	al Adjus	tment of A.G. Office:											
Summar	ry of D	DO wise expenditur	<u>e</u>		DDO wise To	otal ( Original +Recond	cilation+IA) :						7,94,53,315

	-			llong	Page No.	90
Up to Accou	unting Month December of Financial Year 2020-2021				Run Date :	08/02/2021
		-				
Demand :	06 Land Revenue, Relief on Account of Nat	itural Ca	llamities, Other Social Serv	vices, Other General Economic Services	s, Loans for welfare of Scheduled Caste, Sch	edule
Departmen	nt : Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3600002 Additional Director Of Survey Megha	nalaya Sl	hillong			
Summary of I	DDO wise expenditure					
2029 00 1	1 (03) Payment Due To M.E.S.E.B/Municipal Board	0	(13) Office Expenses	General-Voted		17,209
2029 00 1	1 (03) Payment Due To M.E.S.E.B/Municipal Board	0	(14) Rents,Rates And Taxes	General-Voted		2,00,000
2029 00 1	102 (01) General And Controlling Establishment For Surveys.	0	(01) Salaries	General-Voted		1,03,35,219
2029 00 1	102 (01) General And Controlling Establishment For Surveys.	0	06.Medical Treatment	General-Voted		26,717
2029 00 1	102 (01) General And Controlling Establishment For Surveys.	0	(13) Office Expenses	General-Voted		14,180
2029 00 1	102 (02) Drawing Section For Survey.	0	(01) Salaries	General-Voted		17,60,946
2029 00 1	102 (02) Drawing Section For Survey.	0	06.Medical Treatment	General-Voted		44,118
2029 00 1	<b>102</b> (03) Reproduction Section For Survey.	0	(01) Salaries	General-Voted		40,18,439
2029 00 1	<b>102</b> (03) Reproduction Section For Survey.	0	06.Medical Treatment	General-Voted		49,995
2029 00 1	102 (04) Traverse Section For Surveys	0	(01) Salaries	General-Voted		2,53,41,770
2029 00 1	102 (04) Traverse Section For Surveys	0	(11) Travel Expenses	General-Voted		5,100
2029 00 1	<b>102 (04) Traverse Section For Surveys</b>	0	(13) Office Expenses	General-Voted		40,928
2029 00 1	103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	(01) Salaries	General-Voted		3,00,51,258
2029 00 1	103 (07) Cadastral Survey Under The Directorate Of Land Records And Surveys,Etc	0	06.Medical Treatment	General-Voted		1,24,295
2029 00 1	<b>103 (07) Cadastral Survey Under The Directorate</b>	0	(13) Office Expenses	General-Voted		63,27,363

<b>Report ID</b>	:CP9REP220
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### Voucher Wise Expenditure Report

(for Reconcilation)

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

	Shil	ong	Page No.	91
Up to Accounting	Month December of Financial Year 2020-2021		Run Date :	08/02/2021
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Serv	ces,Other General Economic Services, Loans for welfar	re of Scheduled Caste, Schedule	
Department :	Revenue Department			
Department :				

Treasury Shillong (North) Treasury

**D.D.O.**: 3600002 Additional Director Of Survey Meghalaya Shillong Summary of DDO wise expenditure

### Of Land Records And Surveys, Etc 103 (09) Establishment Of Enforcement Branch For 0 (01) Salaries **General-Voted** 0 2029 00 **Identification Preparation And Execution Of** Land Reforms. 2029 00 103 (10) Establishment Of A Cell For 0 (01) Salaries **General-Voted** 10,95,778 Implementation Of Metric System Of Land Records. 7,94,53,315

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	(1 <b>11</b> )			Page No.		92	2
Up to A	ccount	ing Month Decembe	r of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Dema	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depar	tment :	Revenue Depa	rtment											
Treas	ury	Shillong (Nort	h) Trea	asury										
	.:			mmissioner Land F	Revenue Shillong									
		ount: APR/2020												
Major Sub Head Majo	o Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,78,054	3,000	57,400	0	7,17,654	7,75,054
					Total Object <b>F</b>	Head 1 :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
					Total Sub Hea	nd :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
					Total Minor H	Iead 1 :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	6	Voucher	90,122	1,000	12,500	0	76,622	89,122
		Identification Preparation And Execution Of Land			Total Object <b>H</b>	Head 1 :			90,122	1,000	12,500	0	76,622	89,122
		Reforms.			Total Sub Hea	nd :			90,122	1,000	12,500	0	76,622	89,122
					Total Minor H	<b>Iead</b> 103 :			90,122	1,000	12,500	0	76,622	89,122
					Total Sub Maj	jor Head 0 :			8,68,176	4,000	69,900	0	7,94,276	8,64,176
					Total Major H	Iead 2029 :			8,68,176	4,000	69,900	0	7,94,276	8,64,176
2245 80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
		wanagement			Total Object <b>H</b>	Head 1 :			76,140	0	0	0	76,140	76,140
					Total Sub Hea	nd :			76,140	0	0	0	76,140	76,140
					Total Minor H	Iead 102 :			76,140	0	0	0	76,140	76,140
					Total Sub Maj	jor Head 80 :			76,140	0	0	0	76,140	76,140
					Total Major H	Iead 2245 :			76,140	0	0	0	76,140	76,140
					Total of Mont	h :			9,44,316	4,000	69,900	0	8,70,416	9,40,316

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		93	
U	o to A	ccounti	ing Month December	r of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
I	Dema	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ıry	Shillong (North	n) Trea	asury										
—; D	.D.O.	.:	3600003 Dept	ity Co	mmissioner Land I	Revenue Shillong									
Μ	onth o	of Acco	unt: MAY/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,78,054	3,000	57,400	0	7,17,654	7,75,054
						Total Object I	Head 1 :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
						Total Sub Hea	nd :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
						Total Minor H	Iead 1 :			7,78,054	3,000	57,400	0	7,17,654	7,75,054
			(09) Establishment Of Enforcement Branch For	C	(01) Salaries		General-Voted	17	Voucher	90,122	1,000	12,500	0	76,622	89,122
			Identification Preparation And Execution Of Land			Total Object I	Head 1 :			90,122	1,000	12,500	0	76,622	89,122
			Reforms.			Total Sub Hea	nd :			90,122	1,000	12,500	0	76,622	89,122
						Total Minor H	lead 103 :			90,122	1,000	12,500	0	76,622	89,122
						Total Sub Ma	jor Head 0 :			8,68,176	4,000	69,900	0	7,94,276	8,64,176
						Total Major H	Iead 2029 :			8,68,176	4,000	69,900	0	7,94,276	8,64,176
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
			wanagement			Total Object I	Head 1 :			76,140	0	0	0	76,140	76,140
						Total Sub Hea	nd :			76,140	0	0	0	76,140	76,140
						Total Minor H	lead 102 :			76,140	0	0	0	76,140	76,140
						Total Sub Ma	jor Head 80 :			76,140	0	0	0	76,140	76,140
						Total Major H	Iead 2245 :			76,140	0	0	0	76,140	76,140
						Total of Mont	h :			9,44,316	4,000	69,900	0	8,70,416	9,40,316

# Voucher Wise Expenditure Report ( for Reconcilation )

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

	Shillong			Page No.		94	Ļ
Up to Accounting Month December of Financial Year	2020-2021			Run Date	:	08/02/2021	
<b>Demand :</b> 06 Land Revenue, Relief on Acc	ount of Natural Calamities, Other Social Services, Other General Ed	conomic Services, L	loans for welf	are of Schedule	d Caste, Sche	dule	
<b>Department :</b> Revenue Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.</b> : 3600003 Deputy Commissioner La	nd Revenue Shillong						
Month of Account: JUN/2020							
ajor Sub Minor Sub Sub Object Head ead Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Head	Semile	(State)		8009	- 7610		( <b>A.G.</b> ))
29     00     001     (01) Establishment In     0     (01) Salaries       Districts     0     0     0     0     0	Voted-Sixth- 1 Voucher Schedule-Khasi	7,78,054	3,000	54,900	0	7,20,154	7,75,054
	Total Object Head 1 :	7,78,054	3,000	54,900	0	7,20,154	7,75,054
	Total Sub Head :	7,78,054	3,000	54,900	0	7,20,154	7,75,054
	Total Minor Head 1 :	7,78,054	3,000	54,900	0	7,20,154	7,75,054
	Total Sub Major Head 0:	7,78,054	3,000	54,900	0	7,20,154	7,75,054
	Total Major Head 2029 :	7,78,054	3,000	54,900	0	7,20,154	7,75,054
45 80 102 (03) Human Resource 0 01. Salaries Support In Disaster Management	Voted-Sixth- G1 Voucher Schedule-Khasi	76,140	0	0	0	76,140	76,140
	Total Object Head 1 :	76,140	0	0	0	76,140	76,140
02. Wages	Voted-Sixth- 2 Voucher Schedule-Khasi	25,200	0	0	0	25,200	25,200
	Total Object Head 2 :	25,200	0	0	0	25,200	25,200
	Total Sub Head :	1,01,340	0	0	0	1,01,340	1,01,340
	Total Minor Head 102 :	1,01,340	0	0	0	1,01,340	1,01,340
	<b>Total Sub Major Head</b> 80 :	1,01,340	0	0	0	1,01,340	1,01,340
	Total Major Head 2245 :	1,01,340	0	0	0	1,01,340	1,01,340
	Total of Month :	8,79,394	3,000	54,900	0	8,21,494	8,76,394
Month of Account: JUL/2020							
ajor Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan Type						

							S and the freedun	Shillong	)	gj <del>-</del>		Page No.		95	5
U	p to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2021	<u>.</u>
]	Demar	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Sched	lule	
Ι	Depart	ment :	Revenue Depa	artment											
	- Freasu		Shillong (Nor												
	D.D.O.	•		-	mmissioner Land Re	vanua Shillong									
			-												
Majo	r Sub	Minor			Object Head	0	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	r Head	Head	Sub Head		Schme				(State)	~, 220	8009	- 7610	(	(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,78,054	3,000	54,900	0	7,20,154	7,75,054
						Total Object H	lead 1 :			7,78,054	3,000	54,900	0	7,20,154	7,75,054
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	4,290	0	0	0	4,290	4,290
							Voted-Sixth- Schedule-Khasi	3	Voucher	25,705	0	0	0	25,705	25,705
						Total Object H	lead 13 :			29,995	0	0	0	29,995	29,995
						Total Sub Head	d :			8,08,049	3,000	54,900	0	7,50,149	8,05,049
						Total Minor H	ead 1 :			8,08,049	3,000	54,900	0	7,50,149	8,05,049
			09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	15	Voucher	90,122	1,000	12,500	0	76,622	89,122
			dentification Preparation			Total Object H	lead 1 :			90,122	1,000	12,500	0	76,622	89,122
			And Execution Of Land Reforms.		(13) Office Expenses		General-Voted	35	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Head	d :			1,25,122	1,000	12,500	0	1,11,622	1,24,122
						Total Minor H	ead 103 :			1,25,122	1,000	12,500	0	1,11,622	1,24,122
						Total Sub Maj	or Head 0 :			9,33,171	4,000	67,400	0	8,61,771	9,29,171
						Total Major H	ead 2029 :			9,33,171	4,000	67,400	0	8,61,771	9,29,171
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,140	0	0	0	76,140	76,140
			Management			Total Object H	lead 1 :			76,140	0	0	0	76,140	76,140

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

						s of the Account	Shillong	.iai (/iœL)	megnalaya		Page No.		9	б
Up to Acc	ount	ing Month Decemb	er of Fir	ancial Year 2020	-2021		_				Run Date	•	08/02/202	
<u>-</u>														
Demand	l:	06 Land R	Revenue,	Relief on Account	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Departm	ent :	Revenue Dep	artment											
Treasury	7	Shillong (Nor	th) Trea	sury										
: D.D.O. :		3600003 Dep	outy Con	nmissioner Land R	evenue Shillong									
Month of	Acco	unt: JUL/2020												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80 10		(03) Human Resource Support In Disaster Management			Total Sub Hea	d:			76,140	0	0	0	76,140	76,140
					Total Minor H	lead 102 :			76,140	0	0	0	76,140	76,140
					Total Sub Maj	jor Head 80 :			76,140	0	0	0	76,140	76,140
					Total Major H	lead 2245 :			76,140	0	0	0	76,140	76,140
					Total of Montl	h :			10,09,311	4,000	67,400	0	9,37,911	10,05,311
Month of	Acco	unt: AUG/2020												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00 0		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	11,052	0	0	0	11,052	11,052
						Voted-Sixth- Schedule-Khasi	2	Voucher	8,00,298	3,000	44,900	0	7,52,398	7,97,298
					Total Object H	Head 1 :			8,11,350	3,000	44,900	0	7,63,450	8,08,350
					Total Sub Hea	d:			8,11,350	3,000	44,900	0	7,63,450	8,08,350
					Total Minor H	lead 1 :			8,11,350	3,000	44,900	0	7,63,450	8,08,350
1		(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	3	Voucher	92,789	1,000	12,500	0	79,289	91,789
		Identification Preparation And Execution Of Land			Total Object H	Head 1 :			92,789	1,000	12,500	0	79,289	91,789
		Reforms.			Total Sub Hea	d:			92,789	1,000	12,500	0	79,289	91,789

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	,	yy		Page No.		97	
U	p to A	ccounti	ng Month Decemb	er of Fir	nancial Year 202	0-2021						Run Date :		08/02/2021	
]	Demai	nd :	06 Land F	Revenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled C	Caste, Sched	lule	
Ι	Depart	tment :	Revenue Dep	artment											
	- Freasu		Shillong (Nor		surv										
	).D.O.	•			nmissioner Land F	Revenue Shillong									
			unt: AUG/2020	puty con											
Majo	r Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009 -	7610		(1.0.))
2029	00	103				Total Minor H	lead 103 :			92,789	1,000	12,500	0	79,289	91,789
						Total Sub Ma	jor Head 0 :			9,04,139	4,000	57,400	0	8,42,739	9,00,139
					1	Total Major H	lead 2029 :			9,04,139	4,000	57,400	0	8,42,739	9,00,139
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
			Management			Total Object I	Head 1 :			78,156	0	0	0	78,156	78,156
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	16,800	0	0	0	16,800	16,800
						Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
						Total Sub Hea	nd :			94,956	0	0	0	94,956	94,956
						Total Minor H	lead 102 :			94,956	0	0	0	94,956	94,956
						Total Sub Ma	jor Head 80 :			94,956	0	0	0	94,956	94,956
						Total Major H	lead 2245 :			94,956	0	0	0	94,956	94,956
						Total of Mont	h :			9,99,095	4,000	57,400	0	9,37,695	9,95,095
Μ	onth o	of Acco	unt: SEP/2020												
•	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Am (as per A.G. A	<b>&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009 -	7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,00,298	0	44,900	0	7,55,398	8,00,298

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

							S	hillong	·····(·· <b>··</b> )	- <del></del> , <del>-</del>		Page No.		98	
<u>U</u>	o to A	ccounti	ng Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Ι	Demai	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	enart	ment :	Revenue Depa	artment											
	reasu		Shillong (Nor												
		•			•	01.11									
	.D.O.			outy Co	mmissioner Land Re	venue Shillong									
			unt: SEP/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In	0	(01) Salaries	Total Object H	Iead 1 :			8,00,298	0	44,900	0	7,55,398	8,00,298
			Districts		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	11,550	0	0	0	11,550	11,550
						Total Object H	lead 13 :			11,550	0	0	0	11,550	11,550
						Total Sub Hea	d :			8,11,848	0	44,900	0	7,66,948	8,11,848
						Total Minor H	lead 1 :			8,11,848	0	44,900	0	7,66,948	8,11,848
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	8	Voucher	92,789	0	12,500	0	80,289	92,789
			Identification Preparation			Total Object H	lead 1 :			92,789	0	12,500	0	80,289	92,789
		1 1	And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	18	Voucher	21,850	0	0	0	21,850	21,850
						Total Object H	lead 11 :			21,850	0	0	0	21,850	21,850
					(13) Office Expenses		General-Voted	46	Voucher	13,800	0	0	0	13,800	13,800
						Total Object H	lead 13 :			13,800	0	0	0	13,800	13,800
						Total Sub Hea	d :			1,28,439	0	12,500	0	1,15,939	1,28,439
						Total Minor H	lead 103 :			1,28,439	0	12,500	0	1,15,939	1,28,439
						Total Sub Maj	or Head 0 :			9,40,287	0	57,400	0	8,82,887	9,40,287
						Total Major H	lead 2029:			9,40,287	0	57,400	0	8,82,887	9,40,287
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
			wanagement			Total Object H	lead 1 :			78,156	0	0	0	78,156	78,156
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400

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

						8	Shillong				Page No.		99	)
<u>Up to Ac</u>	ccount	ing Month Dece	ember o	<u>f Financial Year_2020</u>	-2021						Run Date	:	08/02/2021	l
Demar	nd :	06 La	nd Reve	nue, Relief on Account	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	dule	
Depart	ment :	Revenue	Departn	nent										
Treasu		Shillong	-											
D.D.O.	•			Commissioner Land R	avanua Shillong									
		ount: SEP/2020	1 0	Commissioner Land K										
Month o Major Sub Head Majoi	Mino	r Sub	S	ub 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		iiiiiiii		ead	Semile				(State)		8009	- 7610		(A.G.))
2245 80	102	(03) Human Resource	ce 0	02. Wages	Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
		Support In Disaster Management			Total Sub Hea	ıd :			86,556	0	0	0	86,556	86,556
					Total Minor H	Iead 102 :			86,556	0	0	0	86,556	86,556
					Total Sub Ma	jor Head 80 :			86,556	0	0	0	86,556	86,556
					Total Major H	lead 2245 :			86,556	0	0	0	86,556	86,556
					Total of Mont	h :			10,26,843	0	57,400	0	9,69,443	10,26,843
Month o	of Acco	ount: OCT/202	0											
Aajor Sub Head Majoi				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		i iicau		ead	Semile				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment I Districts	ín O	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,00,298	0	51,100	0	7,49,198	8,00,298
					Total Object H	Head 1 :			8,00,298	0	51,100	0	7,49,198	8,00,298
				06.Medical Treatmen	t	Voted-Sixth- Schedule-Khasi	2	Voucher	1,20,300	0	0	0	1,20,300	1,20,300
					Total Object I	Head 6:			1,20,300	0	0	0	1,20,300	1,20,300
					Total Sub Hea	nd :			9,20,598	0	51,100	0	8,69,498	9,20,598
		1			Total Minor H	lead 1 :			9,20,598	0	51,100	0	8,69,498	9,20,598
	103	(09) Establishment ( Enforcement Branch		(01) Salaries		General-Voted	15	Voucher	92,789		17,500	0	75,289	92,789
		Identification Prepar			Total Object I	Head 1 :			92,789	0	17,500	0	75,289	92,789

						S	Shillong	( ,			Page No.		100	)
U	o to Ac	countii	ng Month December	of Financial Year 2020	0-2021						Run Date :	:	08/02/2022	l
	Deman	d :	06 Land Re	venue, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,O	ther General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
I	) epartn	nent :	Revenue Depar	tment										
ſ	reasur	'y	Shillong (North	n) Treasury										
i	).D.O. :	:	3600003 Depu	ty Commissioner Land R	Revenue Shillong									
M	onth of	f Accou	<b>int:</b> OCT/2020											
	Sub Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head	IIcuu		Head	Semile				(State)		8009	- 7610		(A.G.))
2029	00	E Id A	09) Establishment Of Enforcement Branch For dentification Preparation and Execution Of Land Reforms.		Total Sub Hea	nd :			92,789	0	17,500	0	75,289	92,789
		L			Total Minor H	Iead 103 :			92,789	0	17,500	0	75,289	92,789
					Total Sub Ma	jor Head 0 :			10,13,387	0	68,600	0	9,44,787	10,13,387
					Total Major H	Lead 2029 :			10,13,387	0	68,600	0	9,44,787	10,13,387
2245	80		02) Training On Disaster ( Ianagement	50. Other Charges		Voted-Sixth- Schedule-Khasi	12	Voucher	1,940	0	0	0	1,940	1,940
						Voted-Sixth- Schedule-Khasi	2	Voucher	26,981	0	0	0	26,981	26,981
						Voted-Sixth- Schedule-Khasi	3	Voucher	6,593	0	0	0	6,593	6,593
						Voted-Sixth- Schedule-Khasi	4	Voucher	6,140	0	0	0	6,140	6,140
						Voted-Sixth- Schedule-Khasi	5	Voucher	7,163	0	0	0	7,163	7,163
						Voted-Sixth- Schedule-Khasi	6	Voucher	21,376	0	0	0	21,376	21,376
						Voted-Sixth- Schedule-Khasi	7	Voucher	31,533	0	0	0	31,533	31,533
						Voted-Sixth- Schedule-Khasi	8	Voucher	15,428	0	0	0	15,428	15,428
						Voted-Sixth- Schedule-Khasi	9	Voucher	9,827	0	0	0	9,827	9,827
					Total Object I	Head 50 :			1,26,981	0	0	0	1,26,981	1,26,981

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	()			Page No.		10	l
Up	to A	ccounti	ng Month Decem	ber of Fi	nancial Year 2020-	2021						Run Date :	:	08/02/2022	l
D	emar	nd :	06 Land	Revenue	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Schee	dule	
D	epart	ment :	Revenue De	partment											
T	reasu	ry	Shillong (No	orth) Trea	asury										
D	.D.O.	:	3600003 De	eputy Co	mmissioner Land Re	venue Shillong									
Mo	onth o	of Accou	int: OCT/2020	1 0											
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80	1	02) Training On Disast Management	er		Total Sub Hea	ıd :			1,26,981	0	0	0	1,26,981	1,26,981
						Total Minor H	lead 101 :			1,26,981	0	0	0	1,26,981	1,26,981
		Ś	03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156
		1	Management			Total Object I	Head 1 :			78,156	0	0	0	78,156	78,156
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	23,669	0	0	0	23,669	23,669
							Voted-Sixth- Schedule-Khasi	11	Voucher	76,331	0	0	0	76,331	76,331
						Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd :			1,78,156	0	0	0	1,78,156	1,78,156
						Total Minor H	lead 102 :			1,78,156	0	0	0	1,78,156	1,78,156
						Total Sub Ma	jor Head 80 :			3,05,137	0	0	0	3,05,137	3,05,137
						Total Major H	lead 2245 :			3,05,137	0	0	0	3,05,137	3,05,137
						Total of Mont	h :			13,18,524	0	68,600	0	12,49,924	13,18,524
Mo	onth o	of Accou	int: NOV/2020							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11tau	Head		Schine				(State)	-		- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,36,822	0	76,500	0	6,60,322	7,36,822

							S	Shillong	· · · ·	8 2		Page No.		102	,
<u>Up</u>	to A	ccount	ing Month Decembe	er of Fii	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Γ	Demar	nd :	06 Land R	evenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
D	enart	ment :	Revenue Depa	artment											
	reasu		Shillong (Nort		e11 <b>#</b> 37										
- :		•				conversion Chillen e									
	.D.O.		1	outy Cor	nmissioner Land Rev	venue Smilong									
Major	Sub	Mino	ount: NOV/2020 r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 1 :			7,50,822	0	76,500	0	6,74,322	7,50,822
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2	Voucher	74,512	0	0	0	74,512	74,512
						Total Object H	<b>Iead</b> 6 :			74,512	0	0	0	74,512	74,512
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	32,845	0	0	0	32,845	32,845
						Total Object H	Iead 11 :			32,845	0	0	0	32,845	32,845
						Total Sub Hea	d :			8,58,179	0	76,500	0	7,81,679	8,58,179
						Total Minor H	lead 1 :			8,58,179	0	76,500	0	7,81,679	8,58,179
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	4	Voucher	92,789	0	19,000	0	73,789	92,789
			Identification Preparation			Total Object H	Iead 1 :			92,789	0	19,000	0	73,789	92,789
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	15	Voucher	20,054	0	0	0	20,054	20,054
						Total Object H	lead 11 :			20,054	0	0	0	20,054	20,054
						Total Sub Hea	d :			1,12,843	0	19,000	0	93,843	1,12,843
						Total Minor H	lead 103 :			1,12,843	0	19,000	0	93,843	1,12,843
						Total Sub Maj	or Head 0 :			9,71,022	0	95,500	0	8,75,522	9,71,022
	1	1				Total Major H	lead 2029 :			9,71,022	0	95,500	0	8,75,522	9,71,022
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	78,156	0	0	0	78,156	78,156

						S of the Account	Shillong	)	yy-		Page No.		103	3
<u>Up to Ac</u>	counti	ng Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :	:	08/02/2021	
Deman	d :	06 Land I	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
Departr	nent :	Revenue Dep	artment											
Treasur	y	Shillong (No	rth) Trea	sury										
	:	3600003 De	puty Cor	nmissioner Land F	Revenue Shillong									
Month of	f Accou	int: NOV/2020												
Major Sub Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		03) Human Resource	0	01. Salaries	Total Object I	Iead 1 :			78,156	0	0	0	78,156	78,156
		Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Khasi	3	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	d:			94,956	0	0	0	94,956	94,956
					Total Minor H	lead 102 :			94,956	0	0	0	94,956	94,956
					Total Sub Ma	or Head 80 :			94,956	0	0	0	94,956	94,956
					Total Major H	lead 2245 :			94,956	0	0	0	94,956	94,956
					Total of Mont	h :			10,65,978	0	95,500	0	9,70,478	10,65,978
Month of	f Accou	int: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,47,622	0	76,500	0	6,71,122	7,47,622
						Voted-Sixth- Schedule-Khasi	2	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	4	Voucher	7,15,804	0	75,100	0	6,40,704	7,15,804
					Total Object I	Head 1 :			14,77,426	0	1,51,600	0	13,25,826	14,77,426

							S	Shillong		gj		Page No.		104	1
Ur	o to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	l
Ι	Dema	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	lule	
D	epar	tment :	Revenue Depa	rtment											
	'reası		Shillong (Nort												
:	.D.O	-			mmissioner Land Rev	venue Shillong									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3	Voucher	13,450	0	0	0	13,450	13,450
						Total Object I	Head 6:			13,450	0	0	0	13,450	13,450
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	28,220	0	0	0	28,220	28,220
							Voted-Sixth- Schedule-Khasi	6	Voucher	780	0	0	0	780	780
						Total Object I	Head 13 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	ad :			15,19,876	0	1,51,600	0	13,68,276	15,19,876
						Total Minor H	Head 1 :			15,19,876	0	1,51,600	0	13,68,276	15,19,876
		103	(,	0	(01) Salaries		General-Voted	14	Voucher	93,989	0	19,000	0	74,989	93,989
			Enforcement Branch For Identification Preparation				General-Voted	29	Voucher	93,989	0	19,000	0	74,989	93,989
			And Execution Of Land Reforms.			Total Object I	Head 1 :			1,87,978	0	38,000	0	1,49,978	1,87,978
					(13) Office Expenses		General-Voted	64	Voucher	19,720	0	0	0	19,720	19,720
							General-Voted	65	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Head 13 :			24,920	0	0	0	24,920	24,920
						Total Sub Hea	ad :			2,12,898	0	38,000	0	1,74,898	2,12,898
						Total Minor H	<b>Iead</b> 103 :			2,12,898	0	38,000	0	1,74,898	2,12,898
						Total Sub Ma	jor Head 0 :			17,32,774	0	1,89,600	0	15,43,174	17,32,774
						Total Major H	Head 2029 :			17,32,774	0	1,89,600	0	15,43,174	17,32,774
2245	80	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-	G1	Voucher	78,756	0	0	0	78,756	78,756

						The Office	of the Account	Shillong	erai (A&L)	Megnalaya		Page No.		10	5
<u>Up to</u>	Acco	untin	g Month Decemb	er of Fi	<u>nancial Year</u> 2020	-2021						Run Date :		08/02/202	1
Dem	nand :		06 Land F	Revenue	, Relief on Account	of Natural Calami	ties, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depa	rtme	nt :	Revenue Dep	artment											
Trea	sury		Shillong (Nor	rth) Trea	asury										
D.D.	0.:		3600003 Dej	puty Co	mmissioner Land Ro	evenue Shillong									
Mont	h of A	ccou	nt: DEC/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		cau	IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2245 80	102	Ŝ	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G3	Voucher	78,756	0	0	0	78,756	78,756
		N	lanagement			Total Object H	lead 1 :			1,57,512	0	0	0	1,57,512	1,57,512
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	lead 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d :			1,65,912	0	0	0	1,65,912	1,65,912
						Total Minor H	ead 102 :			1,65,912	0	0	0	1,65,912	1,65,912
						Total Sub Maj	or Head 80 :			1,65,912	0	0	0	1,65,912	1,65,912
						Total Major H	ead 2245 :			1,65,912	0	0	0	1,65,912	1,65,912
						Total of Month	n :			18,98,686	0	1,89,600	0	17,09,086	18,98,686
Recon	cilia	tion	Portion			Total of DDO	3600003 <b>:</b>			1,00,86,463	19,000	7,30,600	0	93,36,863	1,00,67,463
Mon Acco	th of		06/2020												
2029 0	10	E Id	9) Establishment Of nforcement Branch For lentification Preparation xecution Of Land Refor	n And	0 (01) Salaries	State Plan	Gener	ral-Voted	8						89,122
						DDO wise	e reconcilation To	otal :							89,122

					Shil	long	Page No.	106
<u>Up to</u>	o Acc	ountir	g Month December of Financial Year 2020-2021				Run Date :	08/02/2021
Dei	mand	l:	06 Land Revenue, Relief on Account of Nat	tural C	alamities, Other Social Serv	vices, Other General Economic Services, Loans for welfare	of Scheduled Caste, Schedule	
Dep	partm	ent :	Revenue Department					
Tre	asury	7	Shillong (North) Treasury					
D.D	0.0.:		3600003 Deputy Commissioner Land Revenue	e Shillo	ong			
Inter	nal A	djustn	eent of A.G. Office:					
		_		DDC	) wise Total ( Original +R	econcilation+IA) :		1,01,56,585
Summ	ary o	of DDO	) wise expenditure					
2029	00	1	(01) Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		77,37,410
2029	00	1	(01) Establishment In Districts	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2,08,262
2029	00	1	(01) Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		32,845
2029	00	1	(01) Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		70,545
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(01) Salaries	General-Voted		9,14,622
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(11) Travel Expenses	General-Voted		41,904
2029	00	103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0	(13) Office Expenses	General-Voted		73,720
2245	80	101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		1,26,981
2245	80	102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi		7,74,696
2245	80	102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi		75,600
2245	80	102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000

<b>Report ID</b>	:CP9REP220
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### Voucher Wise Expenditure Report ( for Reconcilation )

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

	Shillong	Page No.	107						
Up to Accounting ]	Aonth December of Financial Year 2020-2021	Run Date :	08/02/2021						
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule								
Department :	Revenue Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	3600003 Deputy Commissioner Land Revenue Shillong								
Summary of DDO wise expenditure									

1,01,56,585

# Voucher Wise Expenditure Report ( for Reconcilation )

Shillong							Page No.		108					
Up to Accounting Month December of Financial Year 2020-2021									Run Date :		08/02/2021			
Demand :		06 Land R	evenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	lule	
Departmen	it :	Revenue Depa	artment											
Treasury		Shillong (South) Treasury												
: D.D.O. :		3600001 Und	ler Secy	. To The Govt. Of I	Meghalaya Reven	ue And Disaster Ma	anagement l	Deptt						
Month of Ac	count:	JUN/2020												
Major Sub Miı Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245 05 101		ansfer To 8121-	0	50.0ther Charges		General-Voted	1	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		ll And Other e Fund-122-Sdrf			Total Object I	Head 50 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Hea	nd :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor H	Iead 101 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	Total Sub Major Head 5 :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
Total Major Head 2245 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000					
					Total of Mont	h :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Month of Ac	count:	AUG/2020												
Major Sub Min Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	.&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245 05 101		ansfer To 8121-	0	50.0ther Charges		General-Voted	1	Voucher	16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
		ll And Other e Fund-122-Sdrf			Total Object I	Head 50 :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Sub Hea	nd :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Minor H	lead 101 :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Sub Ma	jor Head 5 :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total Major H	lead 2245 :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000
					Total of Mont	h :			16,52,00,000	0	0	0	16,52,00,000	16,52,00,000

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	I	109
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/20	)21
Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Lo	oans for welfare of Scheduled Ca	ste, Schedule	
Department : Revenue Department			
Treasury Shillong (South) Treasury			
<b>D.D.O.</b> : 3600001 Under Secy. To The Govt. Of Meghalaya Revenue And Disaster Management Deptt			
Month of Account: DEC/2020			
	by DDO (as per A.G. A&		Gross Amount
Head Head (State)	8009 -	7610	(A.G.))
2245         05         101         (03) Transfer To 8121-         0         50.0ther Charges         General-Voted         1         Voucher         3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
General And OtherReserve Fund-122-SdrfTotal Object Head 50 :3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total Sub Head : 3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total Minor Head         101 :         3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total Sub Major Head         5 :         3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total Major Head         2245 :         3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total of Month : 3,66,00,000	0 0	0 3,66,00,000	3,66,00,000
Total of DDO 3600001 : 40,18,00,000	0 0	0 40,18,00,000	40,18,00,000
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :           Summary of DDO wise expenditure			40,18,00,000
2245     05     101     (03) Transfer To 8121-General And Other     0     50.Other Charges     General-Voted       Reserve Fund-122-Sdrf			40,18,00,000
			40,18,00,000

# Voucher Wise Expenditure Report ( for Reconcilation )

							s of the Account	Shillong		g		Page No.		110	)
Up	to A	ccounti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020	0-2021						Run Date :		08/02/2021	
D	emai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled (	Caste, Sched	lule	
De	epart	ment :	Revenue Depa	rtment											
	easu		Jowai Treasur												
- :	D.O.	•			Commissioner Joy	vai									
			unt: APR/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009 -	· 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Object <b>H</b>	Head 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Sub Hea	d:			2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Minor H	lead 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
			Identification Preparation And Execution Of Land			Total Object <b>H</b>	Head 1 :			2,39,575	0	11,500	0	2,28,075	2,39,575
		1 1	Reforms.			Total Sub Hea	d:			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Minor H	lead 103 :			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Sub Maj	jor Head 0 :			4,76,815	0	40,500	0	4,36,315	4,76,815
						Total Major H	lead 2029 :			4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
			wanagement			Total Object <b>F</b>	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			5,41,883	0	40,500	0	5,01,383	5,41,883

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

							s of the Account	Shillong	(1 <b>111</b> )			Page No.		111	l
Up	to A	ccounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 202	0-2021						Run Date :		08/02/2021	l
D	emai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled (	Caste, Sched	lule	
De	epart	ment :	Revenue Depa	rtment											
Tr	reasu	ıry	Jowai Treasur	y											
D.	D.O.	.:	3600001 Dep	uty Of	Commissioner Joy	wai									
			unt: MAY/2020												
Major Head N	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009 -	· 7610		(A.G.))
2029	00	1 1	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Object I	Head 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Sub Hea	nd :			2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Minor H	lead 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
			Identification Preparation And Execution Of Land			Total Object H	Head 1 :			2,39,575	0	11,500	0	2,28,075	2,39,575
		1 1	Reforms.			Total Sub Hea	d:			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Minor H	lead 103 :			2,39,575	0	11,500	0	2,28,075	2,39,575
						Total Sub Maj	jor Head 0 :			4,76,815	0	40,500	0	4,36,315	4,76,815
						Total Major H	Lead 2029 :			4,76,815	0	40,500	0	4,36,315	4,76,815
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
			wanagement			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	ıd :			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			5,41,883	0	40,500	0	5,01,383	5,41,883

							s of the Account	Shillong		<b>B</b> , , , , , , , , , , , , , , , , , ,		Page No.		112	2
<u>Up</u>	to A	ccounti	ing Month Decembe	er of Fil	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Γ	)emar	nd :	06 Land R	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depa	artment											
	reasu		Jowai Treasur												
	.D.O.	•		-	Commissioner Jowa	;									
			-			1									
Major Head I	Sub	Minor r Head	unt: JUN/2020 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
						Total Object H	Head 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			2,67,240	0	29,000	0	2,38,240	2,67,240
						Total Minor H	lead 1 :			2,67,240	0	29,000	0	2,38,240	2,67,240
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
			Identification Preparation And Execution Of Land			Total Object H	Head 1 :			2,39,575	0	11,500	0	2,28,075	2,39,575
			Reforms.		(13) Office Expenses		General-Voted	2	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	nd :			2,74,575	0	11,500	0	2,63,075	2,74,575
						Total Minor H	lead 103 :			2,74,575	0	11,500	0	2,63,075	2,74,575
						Total Sub Maj	jor Head 0 :			5,41,815	0	40,500	0	5,01,315	5,41,815
						Total Major H	lead 2029 :			5,41,815	0	40,500	0	5,01,315	5,41,815
2245	80		(03) Human Resource Support In Disaster Management	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	65,068	0	0	0	65,068	65,068
			avranagement			Total Object H				65,068		0	0	65,068	65,068
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	42,000	0	0	0	42,000	42,000

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	s of the Account	Shillong	erai (A&E)	wiegnalaya		Page No.		113	
Up to A	Account	ing Month Decemb	er of Fii	nancial Year 202	0-2021						Run Date :		08/02/2021	
Dema	and :	06 Land F	Revenue,	Relief on Accourt	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depar	rtment :	Revenue Dep	artment											
Treas	ury	Jowai Treasu	ry											
	).:	3600001 Dej	puty Of (	Commissioner Jo	wai									
Month	of Acco	unt: JUN/2020												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d		Head						(black)		8009	- 7610		(1.0.))
2245 80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	25,200	0	0	0	25,200	25,200
		Management			Total Object I	Head 2 :			67,200	0	0	0	67,200	67,200
					Total Sub Hea	d:			1,32,268	0	0	0	1,32,268	1,32,268
					Total Minor H	lead 102 :			1,32,268	0	0	0	1,32,268	1,32,268
					Total Sub Maj	jor Head 80 :			1,32,268	0	0	0	1,32,268	1,32,268
					Total Major H	lead 2245 :			1,32,268	0	0	0	1,32,268	1,32,268
					Total of Mont	h :			6,74,083	0	40,500	0	6,33,583	6,74,083
Month	of Acco	unt: JUL/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,37,240	0	29,000	0	2,08,240	2,37,240
					Total Object I	Head 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
					Total Sub Hea	nd :			2,37,240	0	29,000	0	2,08,240	2,37,240
					Total Minor H	lead 1 :			2,37,240	0	29,000	0	2,08,240	2,37,240
		(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	1	Voucher	2,39,575	0	11,500	0	2,28,075	2,39,575
		Identification Preparation And Execution Of Land			Total Object I	Head 1 :			2,39,575	0	11,500	0	2,28,075	2,39,575

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

Up to Accounting Month December of Financial Year 2020-2021         Run Date : 08/02/2021           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 :         Department :         Revenue Department           Treasury         Jowai Treasury         Month of Account: JUL/2020         Minor Sub         Sub         Object Head         Categorised Plan/Non-Plan         T.V. No. Type         Gross Deduction Amount (as per A.G. A&E)         Net Amount (Advised Categorised Plan/Non-Plan T.V. No. Type         Amount (State)         Notice Plan/Non Plan (State)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (Advised Categorised Plan/Non-Plan T.V. No. Type (State)         Notice Plan/Non Plan (Advised Categorised Plan/Non-Plan (State)         Net Amount (State)         Net Amount (as per A.G. A&E)         Net Amount (Advised Categorised Plan/Non Plan (Advised Categorised					S	hillong		0.		Page No.		114	1	
Demand: Services, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule         Department:         Treasury         Jowai Treasury       Jowai Treasury         Do. :       3000001 Deputy Of Commissioner Jowai         Month of Account:       JUL2020         Major Sub Minor       Sub Sub Object Head       Categorised Plan/Non-Plan       T.V. No.       Type       Gross Anount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)       Net Amount (as per SOP)         Mead Head       Sub Bead       Sub Object Head       Total Sub Head :       2,39,575       0       11,500       0       2,28,075       2,39,         2029       Image: Control of Caster Categorised Plan/Non-Plan       Total Sub Head :       2,39,575       0       11,500       0       2,28,075       2,39,         Total Sub Head :       2,39,575       0       11,500       0       2,28,075       2,39,         Total Minor Head Image France       Or Schme       Or Schme         Total Minor Head Image France       O Its Minor Head Image France         Total Minor Head Image France         Or Image France <th co<="" th=""><th>Up to Accounti</th><th>ing Month December</th><th>of Financial Year 2020</th><th>-2021</th><th></th><th>C</th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th></th>	<th>Up to Accounti</th> <th>ing Month December</th> <th>of Financial Year 2020</th> <th>-2021</th> <th></th> <th>C</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th>	Up to Accounti	ing Month December	of Financial Year 2020	-2021		C				-			
Department :       Revenue Department :       Revenue Department :         Treasury       Jowai Treasury         D.O. :       3600001       Deputy Of Commissioner Jowai         Month of Account:       JUL/2020         Major Sub Minor Sub Minor Sub Minor Sub Head       Sub Object Head Sub Major Head       Categorised Plan/Non-Plan T.V. No. Type Schne       Gross Amount (State)       Deduction Amount (as per A.G. A.&E)       Net Amount (A.M. A.M. Freemion Of Las A.M. A.M. Freemion Of Las A.M. A.M. Freemion Of Las A.M. Freemion													]	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Demand :	06 Land Rev	renue, Relief on Account	of Natural Calamit	ies, Other Social S	Services,Oth	er General Ec	conomic Services, 1	Loans for welf	are of Scheduled	l Caste, Scheo	lule		
D.D.O.:       3600001       Deputy Of Commissioner Jowai         Month of Account:       JUL/2020         Major Sub Minor Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction Amount (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amou	Department :	Revenue Depart	ment											
Month of Account:         JUL/2020           Major Sub Minor Sub Head         Sub Head         Sub Head         Sub Head         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction by DDO         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (AA           2029         0         103         (9) Establishment Of Edforement Branch For Identification Preparation And Escention Of Land Reforms.         Total Sub Head :         Z,39,575         0         11,500         0         2,28,075         2,39, 2,39,           2029         0         103         (9) Establishment Of Edforement Branch For Identification Of Land Reforms.         Total Sub Major Head         103 :         2,39,575         0         11,500         0         2,28,075         2,39, 2,39,           2245         80         102         (03) Human Resource Support In Disaster Management         01. Sataries         Voucher         61         Voucher         65,068         0         0         0         65,068         65, 65, 65,068         0         0 <td< td=""><td>Treasury</td><td>Jowai Treasury</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Treasury	Jowai Treasury												
Major Sub Minor Sub Head       Sub Head       Sub Head       Sub Sub Head       Sub Head       Sub Head       Sub Schme       Categorised Schme       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (as per A.G. A&E)       Net Amount (as per A.G. A&E)       Net Amount (as per SOP)       Net Amount (a		3600001 Deput	y Of Commissioner Jow	ai										
Made Sub File       Sub Head       Sub Head       Sub Head       Categorised File/Non-France Involved Fi	Month of Acco	unt: JUL/2020												
Head         Head         (State)         8009         - 7610         (A.t.)           2029         00         103         (09) Establishmen Of Enforcement Branch For Jadication Preparation And Escention Of Land Reforms.         Total Sub Head :         2,39,575         0         11,500         0         2,28,075         2,39, 2,39,           V         Total Minor Head         103 :         2,39,575         0         11,500         0         2,28,075         2,39,           V         Total Minor Head         103 :         2,39,575         0         11,500         0         2,28,075         2,39,           V         Total Minor Head         103 :         2,39,575         0         11,500         0         2,28,075         2,39,           V         Total Major Head         0 :         4,76,815         0         40,500         0         4,36,315         4,76,           V         Total Major Head         2029 :         4,76,815         0         40,500         0         4,36,315         4,76,           V         OlderStarting         G1         Voucher         65,068         0         0         0         65,068         65,           V         Total Object Head 1 :         65,068         0			•		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount	
2245       80       102       03/14 Hand Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth-Schedule-Jaintia       G1       Voucher       65,068       0       0       65,068       0       0       65,068								(State)		8009	- 7610		(A.G.))	
Total Sub Major Head 0:       4,76,815       0       40,500       0       4,36,315       4,76,         Total Major Head 2029 :       4,76,815       0       40,500       0       4,36,315       4,76,         2245       80       102       (03) Human Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth- Schedule-Jaintia       G1       Voucher       65,068       0       0       0       65,068		Enforcement Branch For Identification Preparation And Execution Of Land		Total Sub Head	Ι:			2,39,575	0	11,500	0	2,28,075	2,39,575	
Total Major Head       2029 :       4,76,815       0       4,36,315       4,76,815         2245       80       102       (03) Human Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth- Schedule-Jaintia       G1       Voucher       65,068       0       0       0       65,068       65,         Total Object Head 1 :       65,068       0       0       0       65,068       65,         Total Sub Head :       65,068       0       0       0       65,068       65,         Total Sub Head :       65,068       0       0       0       65,068       65,         Total Sub Major Head       102 :       65,068       0       0       0       65,068       65,         Total Sub Major Head       80 :       65,068       0       0       0       65,068       65,				Total Minor He	ead 103 :			2,39,575	0	11,500	0	2,28,075	2,39,575	
2245       80       102       (03) Human Resource 0 Support In Disaster Management       01. Salaries       Voted-Sixth- Schedule-Jainia       G1       Voucher       65,068       0       0       0       65,068       65,         Total Object Head 1 :       65,068       0       0       0       65,068       65,         Total Sub Head :       65,068       0       0       0       65,068       65,         Total Sub Head :       65,068       0       0       0       65,068       65,         Total Sub Head :       65,068       0       0       0       65,068       65,         Total Sub Major Head       102 :       65,068       0       0       0       65,068       65,         Total Sub Major Head       80 :       65,068       0       0       0       65,068       65,				Total Sub Majo	or Head 0 :			4,76,815	0	40,500	0	4,36,315	4,76,815	
Support In Disaster Management         Schedule-Jaintia           Total Object Head 1 :         65,068         0         0         65,068				Total Major He	ead 2029 :			4,76,815	0	40,500	0	4,36,315	4,76,815	
Total Object Head 1 :       65,068       0       0       65,068		Support In Disaster	01. Salaries			G1	Voucher	65,068	0	0	0	65,068	65,068	
Total Minor Head         102 :         65,068         0         0         0         65,068		Management		Total Object H	ead 1 :			65,068	0	0	0	65,068	65,068	
Total Sub Major Head         80 :         65,068         0         0         0         65,068 <td></td> <td></td> <td></td> <td>Total Sub Head</td> <td>1:</td> <td></td> <td></td> <td>65,068</td> <td>0</td> <td>0</td> <td>0</td> <td>65,068</td> <td>65,068</td>				Total Sub Head	1:			65,068	0	0	0	65,068	65,068	
				Total Minor He	ead 102 :			65,068	0	0	0	65,068	65,068	
Total Major Head         2245 :         65,068         0         0         0         65,068         65,				Total Sub Majo	or Head 80 :			65,068	0	0	0	65,068	65,068	
				Total Major He	ead 2245 :			65,068	0	0	0	65,068	65,068	
Total of Month :         5,41,883         0         40,500         0         5,01,383         5,41,				Total of Month	:			5,41,883	0	40,500	0	5,01,383	5,41,883	
Head Major Head Head Sub Sub Sub Schme Schme Schme Schme Schme Schme Schme Sub Schme	Major Sub Minor Head Major Head	Sub Head	Sub		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))	
2029         00         001         (01) Establishment In         0         (01) Salaries         Voted-Sixth-         1         Voucher         2,44,150         0         29,000         0         2,15,150         2,44,	2020 00 001	(01) Establishment In 0	(01) Salaries		Voted-Sixth-	1	Voucher	2 44 150	0	29.000	0	2 15 150	2 44 150	

# Voucher Wise Expenditure Report ( for Reconcilation )

							s of the Account	Shillong	(1 <b>100</b> 1)	1,10g		Page No.		115	
<u>U</u>	o to A	ccount	ing Month Decembe	er of Fii	nancial Year 2020-	2021						Run Date :		08/02/2021	
I	Demai	nd :	06 Land R	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	
D	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Jowai Treasur	ry											
i D	.D.O.	:	3600001 Dep	outy Of	Commissioner Jowa	i									
M	onth c	of Acco	ount: AUG/2020												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
			1		1		1			<b>A</b> 44 150				215150	
2029	00		(01) Establishment In Districts	0	(01) Salaries	Total Object I		2		2,44,150	0	29,000	0	2,15,150	2,44,150
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	37,680	0	0	0	37,680	37,680
						Total Object I	Head 2 :			37,680	0	0	0	37,680	37,68
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Jaintia	4	Voucher	3,760	0	0	0	3,760	3,76
							Voted-Sixth- Schedule-Jaintia	5	Voucher	4,840	0	0	0	4,840	4,840
							Voted-Sixth- Schedule-Jaintia	6	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Jaintia	7	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 11 :			21,000	0	0	0	21,000	21,00
						Total Sub Hea	nd :			3,02,830	0	29,000	0	2,73,830	3,02,83
						Total Minor H	Iead 1 :			3,02,830	0	29,000	0	2,73,830	3,02,830
		1	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,46,548	0	11,500	0	2,35,048	2,46,548
			Identification Preparation And Execution Of Land	l		Total Object I	Head 1 :			2,46,548	0	11,500	0	2,35,048	2,46,548
			Reforms.		(11) Travel Expenses		General-Voted	2	Voucher	5,400		0	0	5,400	5,40
							General-Voted	3	Voucher	5,440	0	0	0	5,440	5,44
							General-Voted	4	Voucher	5,480	0	0	0	5,480	5,48
							General-Voted	5	Voucher	5,480		0	0	5,480	5,480
L							General-Voted	6	Voucher	5,440	0	0	0	5,440	5,440

### Voucher Wise Expenditure Report

(for Reconcilation)

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

							S of the Account	Shillong	. ,	C v		Page No.		116	;
Up	o to A	ccount	ing Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date	2:	08/02/2021	
Ι	Dema	nd :	06 Land R	evenue,	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	ed Caste, Sche	dule	
D	epart	ment :	Revenue Depa	artment											
Т	reasu	Irv	Jowai Treasur	v											
	.D.O.	•		•	Commissioner Jowa	i									
			unt: AUG/2020	,											
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00			0	(11) Travel Expenses	Total Object H	Head 11 :			27,240	0	0	0	27,240	27,240
			Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	d:			2,73,788	0	11,500	0	2,62,288	2,73,788
						Total Minor H	lead 103 :			2,73,788	0	11,500	0	2,62,288	2,73,788
						Total Sub Maj	or Head 0 :			5,76,618	0	40,500	0	5,36,118	5,76,618
						Total Major H	lead 2029 :			5,76,618	0	40,500	0	5,36,118	5,76,618
2245	80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	lead 1 :			66,748	0	0	0	66,748	66,748
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			80,748	0	0	0	80,748	80,748
						Total Minor H	lead 102 :			80,748	0	0	0	80,748	80,748
						Total Sub Maj	or Head 80 :			80,748	0	0	0	80,748	80,748
						Total Major H	lead 2245 :			80,748	0	0	0	80,748	80,748
						Total of Montl	h :			6,57,366	0	40,500	0	6,16,866	6,57,366
Major Head	Sub Majo	Minor r Head	unt: SEP/2020 : Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

# Voucher Wise Expenditure Report ( for Reconcilation )

					The Office (	of the Accouns	Shillong	eral (AXE)	wiegnalaya		De ce Ne		117	1
Un to Ac	counti	ing Month Decembe	er of Fir	nancial Vear 2020-	2021		U				Page No. Run Date :		08/02/2021	
<u> </u>	count										Kun Date .		00/02/2021	
Deman	d :	06 Land R	levenue,	Relief on Account of	of Natural Calamiti	es, Other Social S	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Departi	ment :	Revenue Depa	artment											
Treasu	ry	Jowai Treasur	y											
	:	3600001 Dep	outy Of O	Commissioner Jowa	ıi									
Month o	f Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Sennie				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150
					Total Object He	ead 1 :			2,44,150	0	26,000	0	2,18,150	2,44,150
				02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	18,840	0	0	0	18,840	18,840
					Total Object He	ead 2 :			18,840	0	0	0	18,840	18,840
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth- Schedule-Jaintia	4	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Jaintia	5	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Jaintia	6	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Jaintia	7	Voucher	3,000	0	0	0	3,000	3,000
					Total Object He	ead 11 :			20,980	0	0	0	20,980	20,980
					Total Sub Head	:			2,83,970	0	26,000	0	2,57,970	2,83,970
					Total Minor He	ad 1:			2,83,970	0	26,000	0	2,57,970	2,83,970
		(09) Establishment Of Enforcement Branch For		(01) Salaries		General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
		Identification Preparation And Execution Of Land			Total Object He	ead 1 :			2,46,548	0	13,000	0	2,33,548	2,46,548
		Reforms.			Total Sub Head	:			2,46,548	0	13,000	0	2,33,548	2,46,548
					Total Minor He	ad 103 :			2,46,548	0	13,000	0	2,33,548	2,46,548

							S of the Account	Shillong	<u> </u>	8		Page No.		118	
U	p to A	ccount	ing Month Decem	ber of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
	Dema	nd :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
I	Depar	tment :	Revenue De	partment											
]	Freasu	ury	Jowai Treas	ıry											
i	D.D.O	.:			Commissioner Joy	vai									
			unt: SEP/2020												
Iajo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2029	00					Total Sub Ma	jor Head 0 :			5,30,518	0	39,000	0	4,91,518	5,30,518
						Total Major H	Head 2029 :			5,30,518	0	39,000	0	4,91,518	5,30,518
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object I	Head 1 :			66,748	0	0	0	66,748	66,748
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	25,200	0	0	0	25,200	25,200
						Total Object I	Head 2 :			53,200	0	0	0	53,200	53,200
						Total Sub Hea	nd :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Minor H	Iead 102 :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Sub Ma	jor Head 80 :			1,19,948	0	0	0	1,19,948	1,19,948
						Total Major H	<b>Lead</b> 2245 :			1,19,948	0	0	0	1,19,948	1,19,948
						Total of Mont	h :			6,50,466	0	39,000	0	6,11,466	6,50,460
Aajo	r Sub	) Minor or Head	unt: OCT/2020 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150

							Sor the Account	Shillong	()			Page No.		119	)
Up	to Ac	counti	ng Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
		_													1
D	eman	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
De	epart	ment :	Revenue Depa	artment											
Т	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	3600001 Dep	outy Of	Commissioner Jowa	i									
Mo	onth o	f Acco	unt: OCT/2020												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)			- 7610		(A.G.))
2029	00	001	(01) Establishment In	0	(01) Salaries	Total Object H	Head 1 :			2,44,150	0	26,000	0	2,18,150	2,44,150
			Districts		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,550	0	0	0	11,550	11,550
						Total Object H	Head 13 :			11,550	0	0	0	11,550	11,550
						Total Sub Hea	d :			2,55,700	0	26,000	0	2,29,700	2,55,700
						Total Minor H	lead 1 :			2,55,700	0	26,000	0	2,29,700	2,55,700
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,46,548	0	13,000	0	2,33,548	2,46,548
		]	Identification Preparation			Total Object H	Iead 1 :			2,46,548	0	13,000	0	2,33,548	2,46,548
			And Execution Of Land Reforms.		02. Wages		General-Voted	2	Voucher	56,520	0	0	0	56,520	56,520
						Total Object H	<b>Iead</b> 2 :			56,520	0	0	0	56,520	56,520
					(13) Office Expenses		General-Voted	3	Voucher	13,800	0	0	0	13,800	13,800
						Total Object H	<b>Iead</b> 13 :			13,800	0	0	0	13,800	13,800
						Total Sub Hea	d :			3,16,868	0	13,000	0	3,03,868	3,16,868
						Total Minor H	lead 103 :			3,16,868	0	13,000	0	3,03,868	3,16,868
						Total Sub Maj	jor Head 0 :			5,72,568	0	39,000	0	5,33,568	5,72,568
						Total Major H	lead 2029 :			5,72,568	0	39,000	0	5,33,568	5,72,568
2245	80		(02) Training On Disaster Management	· 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	<b>Iead</b> 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			1,00,000	0	0	0	1,00,000	1,00,000

						The Office	s of the Account	Shillong		wicgilalaya		Page No.		120	)
U	p to A	ccount	ing Month Decemb	<u>er of Fi</u>	nancial Year 2020-	2021						Run Date :		08/02/2021	
	Dema	nd :	06 Land H	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
1	Depart	tment :	Revenue Dep	artment											
	r Freasu		Jowai Treasu												
	D.D.O.	•		·	Commissioner Jowa										
			unt: OCT/2020			ti									
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80	101				Total Minor H	lead 101 :			1,00,000	0	0	0	1,00,000	1,00,000
		102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	Iead 1 :			66,748	0	0	0	66,748	66,748
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	G1	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	19,735	0	0	0	19,735	19,735
						Total Object <b>H</b>	Head 11 :			39,735	0	0	0	39,735	39,735
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	<b>Iead</b> 13 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			2,06,483	0	0	0	2,06,483	2,06,483
						Total Minor H	lead 102 :			2,06,483	0	0	0	2,06,483	2,06,483
						Total Sub Maj	or Head 80 :			3,06,483	0	0	0	3,06,483	3,06,483
						Total Major H	lead 2245 :			3,06,483	0	0	0	3,06,483	3,06,483
						Total of Mont	h :			8,79,051	0	39,000	0	8,40,051	8,79,051
Majo	r Sub	Minor or Head	unt: NOV/2020 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

						s of the Account	Shillong	()			Page No.		121	
Up to A	Account	ing Month Decembe	r of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Dema	and :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled (	Caste, Scheo	dule	
Depar	tment :	Revenue Depa	rtment											
Treas	ury	Jowai Treasur	v											
	).:			Commissioner Joy	wai									
		ount: NOV/2020												
Major Sul Head Majo Hea	o Minor or Head	s Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		(01) Establishment In	0	(01) Salaries		Voted-Sixth-	1	Voucher	2,44,150	0	26,000	0	2,18,150	2,44,150
		Districts			Total Object I	Schedule-Jaintia			2,44,150	0	26,000	0	2,18,150	2,44,150
					Total Sub Hea				2,44,150		26,000	0	2,18,150	2,44,150
		<u> </u>			Total Minor H	Iead 1 :			2,44,150	0	26,000	0	2,18,150	2,44,150
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	5,93,993	0	13,000	0	5,80,993	5,93,993
		Identification Preparation			Total Object <b>F</b>	Head 1 :			5,93,993	0	13,000	0	5,80,993	5,93,993
		And Execution Of Land Reforms.			Total Sub Hea	nd :			5,93,993	0	13,000	0	5,80,993	5,93,993
					Total Minor H	lead 103 :			5,93,993	0	13,000	0	5,80,993	5,93,993
					Total Sub Maj	jor Head $0$ :			8,38,143	0	39,000	0	7,99,143	8,38,143
					Total Major H	Iead 2029 :			8,38,143	0	39,000	0	7,99,143	8,38,143
2245 80		Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	66,748	0	0	0	66,748	66,748
		Management			Total Object H	Head 1 :			66,748	0	0	0	66,748	66,748
					Total Sub Hea	nd :			66,748	0	0	0	66,748	66,748
					Total Minor H	Iead 102 :			66,748	0	0	0	66,748	66,748
					Total Sub Maj	jor Head 80 :			66,748	0	0	0	66,748	66,748
					Total Major H	Iead 2245 :			66,748	0	0	0	66,748	66,748
					Total of Mont	h :			9,04,891	0	39,000	0	8,65,891	9,04,891

							s of the Account	Shillong	(ICIC)	megnuluyu		Page No.		12	2
Un	to A	ecounti	ing Month Decembe	r of Fij	ancial Vear 2020.	2021		C				Run Date :		08/02/202	
<u> </u>		ccount										Kun Date .		00/02/202	
I	)emai	nd :	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	fare of Scheduled	Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3600001 Dep	uty Of	Commissioner Jowa	i									
Mo	onth o	of Acco	unt: DEC/2020												
		r Head	<sup>.</sup> Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	1	Voucher	2,47,150	0	26,000	0	2,21,150	2,47,150
			Districts				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	2	Voucher	2,47,150		26,000	0	2,21,150	2,47,150
						Total Object I				4,94,300	0	52,000	0	4,42,300	4,94,300
						Total Sub Hea	nd :			4,94,300	0	52,000	0	4,42,300	4,94,300
						Total Minor H	Iead 1 :			4,94,300	0	52,000	0	4,42,300	4,94,300
				0	(01) Salaries		General-Voted	1	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	6,06,593	0	13,000	0	5,93,593	6,06,593
			And Execution Of Land Reforms.			Total Object I	Head 1 :			12,13,186	0	26,000	0	11,87,186	12,13,186
			iterorms.		(11) Travel Expenses		General-Voted	3	Voucher	5,720	0	0	0	5,720	5,720
							General-Voted	4	Voucher	7,160	0	0	0	7,160	7,160
							General-Voted	5	Voucher	7,680	0	0	0	7,680	7,680
							General-Voted	6	Voucher	6,640	0	0	0	6,640	6,640
							General-Voted	7	Voucher	4,840	0	0	0	4,840	4,840
						Total Object I	Head 11 :			32,040	0	0	0	32,040	32,040
						Total Sub Hea	nd :			12,45,226	0	26,000	0	12,19,226	12,45,226
						Total Minor H	<b>Iead</b> 103 :			12,45,226	0	26,000	0	12,19,226	12,45,226
						Total Sub Ma	jor Head 0 :			17,39,526	0	78,000	0	16,61,526	17,39,526
					1	Total Major H				17,39,526	0	78,000	0	16,61,526	17,39,526
2245	80	102	(03) Human Resource	0	01. Salaries		Voted-Sixth-	1	Voucher	67,348	0	0	0	67,348	67,348

### Voucher Wise Expenditure Report

(for Reconcilation)

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya		<b>.</b>		12	2
Um	to A	000117	ting Month Decemb	on of Fi	nancial Vaar 2020	2021	~	,B				Page No. Run Date		08/02/202	
<u> </u>	10 A	ccoun	ting wonth Decemb		nancial Fear 2020-	-2021						Kun Date	:	08/02/202	1
I	)emar	nd :	06 Land I	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sched	lule	
D	epart	ment	Revenue Dep	artment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3600001 De	puty Of	Commissioner Jowa	ai									
			ount: DEC/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	67,348	0	0	0	67,348	67,348
			Management			Total Object I	Head 1 :			1,34,696	0	0	0	1,34,696	1,34,696
					02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	25,200	0	0	0	25,200	25,200
						Total Object I	Head 2 :			25,200	0	0	0	25,200	25,200
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	G1	Voucher	43,928	0	0	0	43,928	43,928
						Total Object I	Head 11 :			43,928	0	0	0	43,928	43,928
						Total Sub Hea	ad :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Minor H	Head 102 :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Sub Ma	jor Head 80 :			2,03,824	0	0	0	2,03,824	2,03,824
						Total Major H	<b>Iead</b> 2245 :			2,03,824	0	0	0	2,03,824	2,03,824
						Total of Mont	h :			19,43,350	0	78,000	0	18,65,350	19,43,350
			<b>D</b>			Total of DDO	3600001:			73,34,856	0	3,97,500	0	69,37,356	73,34,856
			n Portion tment of A.G. Office	? <b>:</b>											
			DO wise expenditu			DDO wis	se Total ( Original	+Reconcila	ation+IA) :						73,34,856

				spenditure Report		
Report ID :CP9REP220		ba Of		ncilation ) t General (A&E) Meghalaya		
	1	ne O		long	D N	124
Up to Accounting Mor	nth December of Financial Year 2020-2021			8	Page No. Run Date :	08/02/2021
<u>Op to Accounting Mon</u>	nti December of Financial Teal 2020-2021	-			Kull Date :	08/02/2021
Demand :	06 Land Revenue, Relief on Account of Nat	tural Ca	alamities, Other Social Serv	rices,Other General Economic Services, Loans for welfare	of Scheduled Caste, Schedule	
<b>Department :</b> F	Revenue Department					
Treasury J	Jowai Treasury					
<b>D.D.O.</b> : 3	3600001 Deputy Of Commissioner Jowai					
Summary of DDO wise	e expenditure					
2020 00 1 (01)		0				24.10.970
	Establishment In Districts	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		24,19,860
2029 00 1 (01) I	Establishment In Districts	0	02. Wages	Voted-Sixth-Schedule-Jaintia		56,520
2029 00 1 (01) I	Establishment In Districts	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		41,980
2029 00 1 (01) I	Establishment In Districts	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		41,550
Ident	Establishment Of Enforcement Branch For tification Preparation And Execution Of I Reforms.	0	(01) Salaries	General-Voted		35,05,123
Ident	Establishment Of Enforcement Branch For tification Preparation And Execution Of l Reforms.	0	02. Wages	General-Voted		56,520
Ident	Establishment Of Enforcement Branch For tification Preparation And Execution Of I Reforms.	0	(11) Travel Expenses	General-Voted		59,280
Ident	Establishment Of Enforcement Branch For tification Preparation And Execution Of 1 Reforms.	0	(13) Office Expenses	General-Voted		48,800
2245 80 101 (02)	Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1,00,000
	Human Resource Support In Disaster agement	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		6,61,960
	Human Resource Support In Disaster agement	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,59,600
	Human Resource Support In Disaster agement	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		83,663
2245 80 102 (03) I	Human Resource Support In Disaster	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,00,000

### **Voucher Wise Expenditure Report**

(for Reconcilation)

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

		Shillong	Page No.	125
Up to Accounting	Month December of Financial Year 2020-2021		Run Date :	08/02/2021
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Socia	al Services, Other General Economic Services, Loans for welfa	are of Scheduled Caste, Schedule	
Department :	Revenue Department			

Jowai Treasury

Treasury

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

### Summary of DDO wise expenditure

Management

73,34,856

						s of the Account	Shillong	)	yy		Page No.		126	
<u>Up to</u>	Accoun	ting Month Decembe	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Den	and :	06 Land R	levenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled (	Caste, Scheo	lule	
Depa	rtment	: Revenue Depa	artment											
Trea	sury	Nongstoin Tre	easury											
— : D.D.	0.:	3600001 Der	uty Co	mmisioner W.K.H.	Nongstoin									
		count: APR/2020												
Major Si Head Ma	ıb Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
He		u muu	Head		Semite				(State)		8009 -	7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Object I	Head 1 :			1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Sub Hea	nd :			1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Minor H	Iead 1 :			1,85,692	0	20,000	0	1,65,692	1,85,692
	103		0	(01) Salaries		General-Voted	1	Voucher	3,33,164	0	14,400	0	3,18,764	3,33,164
		Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	27,894	0	0	0	27,894	27,894
		And Execution Of Land Reforms.			Total Object I	Head 1 :			3,61,058	0	14,400	0	3,46,658	3,61,058
					Total Sub Hea	nd :			3,61,058	0	14,400	0	3,46,658	3,61,058
					Total Minor H	<b>Head</b> 103 :			3,61,058	0	14,400	0	3,46,658	3,61,058
					Total Sub Ma	jor Head $0$ :			5,46,750	0	34,400	0	5,12,350	5,46,750
					Total Major H	Iead 2029 :			5,46,750	0	34,400	0	5,12,350	5,46,750
2245 80	102	Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
		Management			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140
					Total Sub Hea	nd :			74,140	0	0	0	74,140	74,140
					Total Minor H	<b>Iead</b> 102 :			74,140	0	0	0	74,140	74,140
					Total Sub Ma	jor Head 80 :			74,140	0	0	0	74,140	74,140
					Total Major H	Iead 2245 :			74,140	0	0	0	74,140	74,140
					-									

# Voucher Wise Expenditure Report ( for Reconcilation )

					8	Shillong	,			Page No.		127	
Up to Account	ting Month Dec	ember of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Demand :	06 La	nd Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Department :	Revenue	Department											
Treasury	Nongstoi	n Treasury											
			mmisioner W.K.H.	. Nongstoin									
	ount: APR/202												
Major Sub Mino Head Major Head Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			6,20,890	0	34,400	0	5,86,490	6,20,890
Month of Acco	ount: MAY/20	20											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2029 00 001	(01) Establishment Districts	In O	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
				Total Object I	Head 1 :			1,85,692	0	20,000	0	1,65,692	1,85,692
				Total Sub Hea	ad :			1,85,692	0	20,000	0	1,65,692	1,85,692
				Total Minor H	Head 1:			1,85,692	0	20,000	0	1,65,692	1,85,692
103	(09) Establishment Enforcement Branc		(01) Salaries		General-Voted	1	Voucher	3,61,058	0	14,400	0	3,46,658	3,61,058
	Identification Prepa	ration		Total Object I	Head 1 :			3,61,058	0	14,400	0	3,46,658	3,61,058
	And Execution Of I Reforms.	Land		Total Sub Hea	ad :			3,61,058	0	14,400	0	3,46,658	3,61,058
				Total Minor H	<b>Head</b> 103 :			3,61,058	0	14,400	0	3,46,658	3,61,058
				Total Sub Ma	jor Head 0 :			5,46,750	0	34,400	0	5,12,350	5,46,750
				Total Major H	Head 2029 :			5,46,750	0	34,400	0	5,12,350	5,46,750
2245 80 102	(03) Human Resour Support In Disaster	ce 0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
	Management			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140

# Voucher Wise Expenditure Report ( for Reconcilation )

						S of the Account	Shillong	(1002)			Page No.		128	
Up to A	ccounti	ng Month Decembe	er of Fil	nancial Year 2020	)-2021						Run Date :		08/02/2021	
Demar	nd :	06 Land R	evenue,	, Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled C	Caste, Scheo	lule	
Depart	ment :	Revenue Depa	artment											
Treasu	ry	Nongstoin Tre	easury											
	:	3600001 Dep	uty Cor	nmisioner W.K.H.	Nongstoin									
		unt: MAY/2020												
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80		(03) Human Resource Support In Disaster Management			Total Sub Hea	d :			74,140	0	0	0	74,140	74,140
					Total Minor H	lead 102 :			74,140	0	0	0	74,140	74,140
					Total Sub Maj	jor Head 80 :			74,140	0	0	0	74,140	74,140
					Total Major H	lead 2245 :			74,140	0	0	0	74,140	74,140
					Total of Mont	h :			6,20,890	0	34,400	0	5,86,490	6,20,890
Month o	of Acco	unt: JUN/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Object H	Head 1 :			1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Sub Hea	d:			1,85,692	0	20,000	0	1,65,692	1,85,692
					Total Minor H	lead 1 :			1,85,692	0	20,000	0	1,65,692	1,85,692
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	3,61,058		14,400	0	3,46,658	3,61,058
		Identification Preparation				General-Voted	2	Voucher	60,146	0	0	0	60,146	60,146
		And Execution Of Land Reforms.			Total Object H	lead 1 :			4,21,204	0	14,400	0	4,06,804	4,21,204
					Total Sub Hea	d:			4,21,204	0	14,400	0	4,06,804	4,21,204

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

							S of the Account	Shillong	(1 <b>111</b> )	i i cginana ju		Page No.		129	)
Up	to A	ccounti	ng Month Decemb	oer of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2021	
D	emai	nd :	06 Land	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welt	are of Scheduled	l Caste, Schee	dule	
De	part	ment :	Revenue Dep	partment											
	easu		Nongstoin T												
	D.O.	•			nmisioner W.K.H. N	Iongstoin									
				puty Col		longstom									
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029	00	103				Total Minor H	<b>Iead</b> 103 :			4,21,204	0	14,400	0	4,06,804	4,21,204
						Total Sub Ma	jor Head $0$ :			6,06,896	0	34,400	0	5,72,496	6,06,896
						Total Major H	Iead 2029 :			6,06,896	0	34,400	0	5,72,496	6,06,896
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object I				74,140	0	0	0	74,140	74,140
						Total Sub Hea	nd :			74,140	0	0	0	74,140	74,140
						Total Minor H	Iead 102 :			74,140	0	0	0	74,140	74,140
						Total Sub Ma	jor Head 80 :			74,140	0	0	0	74,140	74,140
						Total Major H	Iead 2245 :			74,140	0	0	0	74,140	74,140
						Total of Mont	h :			6,81,036	0	34,400	0	6,46,636	6,81,036
Мо	nth o	of Acco	unt: JUL/2020												
	r Sub Minor Sub Sub Object Head Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Challan	-4,033	0	0	0	-4,033	-4,033
							Voted-Sixth- Schedule-Khasi	1	Voucher	1,54,436	0	20,000	0	1,34,436	1,54,436
						Total Object I	Head 1 :			1,50,403	0	20,000	0	1,30,403	1,50,403
					(13) Office Expenses		Voted-Sixth-	2							

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	( ,			Page No.		130	)
Up to Ac	counti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2020-2	2021						Run Date	:	08/02/2021	L
Deman	nd :	06 Land Re	evenue,	, Relief on Account o	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Demonte												· · ·		
Departi	ment :	Revenue Depa												
Treasu	ry	Nongstoin Tre	asury											
<b>D.D.O.</b>	:	3600001 Dept	uty Cor	nmisioner W.K.H. N	ongstoin									
Month o	f Accou	int: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIeau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029 00		01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth- Schedule-Khasi	3	Voucher	6,685	0	0	0	6,685	6,685
						Voted-Sixth- Schedule-Khasi	4	Voucher	7,434	0	0	0	7,434	7,434
						Voted-Sixth- Schedule-Khasi	5	Voucher	14,091	0	0	0	14,091	14,091
					Total Object H	<b>Iead</b> 13 :			29,998	0	0	0	29,998	29,998
					Total Sub Hea	d:			1,80,401	0	20,000	0	1,60,401	1,80,401
					Total Minor H	lead 1 :			1,80,401	0	20,000	0	1,60,401	1,80,401
		,	0	(01) Salaries		General-Voted	1	Voucher	2,91,510	0	4,400	0	2,87,110	2,91,510
		Enforcement Branch For dentification Preparation				General-Voted	7	Voucher	71,452	0	0	0	71,452	71,452
	4	And Execution Of Land				General-Voted	8	Voucher	32,868	0	0	0	32,868	32,868
	F	Reforms.				General-Voted	9	Voucher	10,824	0	0	0	10,824	10,824
					Total Object H	Head 1 :			4,06,654	0	4,400	0	4,02,254	4,06,654
				(13) Office Expenses		General-Voted	2	Voucher	12,455	0	0	0	12,455	12,455
						General-Voted	3	Voucher	6,468	0	0	0	6,468	6,468
						General-Voted	4	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	5	Voucher	1,840	0	0	0	1,840	1,840
						General-Voted	6	Voucher	1,788	0	0	0	1,788	1,788
					Total Object H	Head 13 :			34,941	0	0	0	34,941	34,941
					Total Sub Hea	d:			4,41,595	0	4,400	0	4,37,195	4,41,595

# Voucher Wise Expenditure Report ( for Reconcilation )

							s of the Account	Shillong	)			Page No.		13	1
Ľ	p to A	Accoun	ting Month Decemb	oer of Fi	nancial Year <u>202</u>	0-2021						Run Date	:	08/02/202	1
	Dema	and :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services.Otl	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	d Caste, Sched	dule	
		rtment			- -		,	,		,			,		
	-		-												
	Freas	•	Nongstoin T	-											
	D.D.O			eputy Co	mmisioner W.K.H.	Nongstoin									
Majo	r Sut	b Mino	ount: JUL/2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Hea		l Head	Sub Head		Schme				(State)	<i>"y 220</i>	8009	- 7610		(A.G.))
2029	00	103				Total Minor H	Head 103 :			4,41,595	0	4,400	0	4,37,195	4,41,595
						Total Sub Ma	jor Head 0 :			6,21,996	0	24,400	0	5,97,596	6,21,996
						Total Major H	Head 2029 :			6,21,996	0	24,400	0	5,97,596	6,21,996
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	0	0	74,140	74,140
			Management			Total Object I	Head 1 :			74,140	0	0	0	74,140	74,140
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	16,520	0	0	0	16,520	16,520
						Total Object I	Head 2 :			16,520	0	0	0	16,520	16,520
						Total Sub Hea	ad :			90,660	0	0	0	90,660	90,660
						Total Minor H	Head 102 :			90,660	0	0	0	90,660	90,660
						Total Sub Ma	jor Head 80 :			90,660	0	0	0	90,660	90,660
						Total Major H	Head 2245 :			90,660	0	0	0	90,660	90,660
						Total of Mont	h :			7,12,656	0	24,400	0	6,88,256	7,12,656
N	Ionth	of Acc	ount: AUG/2020												
			or Sub 1 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
	Hea			Head		~ ~~~~~				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228
							Voted-Sixth-	2							

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							sor the Account	Shillong				Page No.		132	
Up	to A	ccount	ing Month Decembe	<u>r of Fi</u>	<u>nancial Year</u> 2020-2	2021						Run Date :		08/02/2021	
Γ	emar	nd :	06 Land Re	evenue,	Relief on Account o	f Natural Calami	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled (	Caste, Scheo	dule	
D	epart	ment :	Revenue Depa	rtment											
	reasu		Nongstoin Tre												
:	.D.O.	•		-											
			-		nmisioner W.K.H. N	ongstoin									
Major Head I	Sub	Mino r Head	nunt: AUG/2020 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	54,406	0	0	0	54,406	54,406
						Total Object H	Iead 1 :			2,13,634	0	20,000	0	1,93,634	2,13,634
						Total Sub Hea	d:			2,13,634	0	20,000	0	1,93,634	2,13,634
						Total Minor H	lead 1 :			2,13,634	0	20,000	0	1,93,634	2,13,634
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,99,764	0	4,400	0	2,95,364	2,99,764
			Identification Preparation And Execution Of Land			Total Object H	Iead 1 :			2,99,764	0	4,400	0	2,95,364	2,99,764
			Reforms.			Total Sub Hea	d:			2,99,764	0	4,400	0	2,95,364	2,99,764
						Total Minor H	lead 103 :			2,99,764	0	4,400	0	2,95,364	2,99,764
						Total Sub Maj	jor Head 0 :			5,13,398	0	24,400	0	4,88,998	5,13,398
						Total Major H	lead 2029 :			5,13,398	0	24,400	0	4,88,998	5,13,398
2245	80		Support In Disaster	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G1	Voucher	99,691	0	0	0	99,691	99,691
			Management			Total Object H	<b>Iead</b> 6 :			99,691	0	0	0	99,691	99,691
						Total Sub Hea	d:			99,691	0	0	0	99,691	99,691
						Total Minor H	lead 102 :			99,691	0	0	0	99,691	99,691
						Total Sub Maj	jor Head 80 :			99,691	0	0	0	99,691	99,691
						Total Major H	lead 2245 :			99,691	0	0	0	99,691	99,691
						Total of Mont	h :			6,13,089	0	24,400	0	5,88,689	6,13,089

							S of the Account	Shillong		141cgnunu ju		Page No.		133	
U	o to A	ccounti	ng Month December	of Fi	nancial Year <u>2020-</u>	2021						Run Date :		08/02/2021	
I	Demai	nd :	06 Land Re	venue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
D	epart	ment :	Revenue Depa	tment											
	'reasu		Nongstoin Trea												
	.D.O.	•		-	mminion on W K H N	Jonastoin									
			-	ity Col	nmisioner W.K.H. N	Nongston									
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		(01) Establishment In		(01) Salaries		Voted-Sixth-	1	Voucher	1 50 228	0			1 20 228	1.50.228
2029			Districts	)	(01) Salaries		Schedule-Khasi	1		1,59,228	0	20,000	0	1,39,228	1,59,228
							Voted-Sixth- Schedule-Khasi	2	Voucher	56,286	0	0	0	56,286	56,286
						Total Object I	Head 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514
						Total Sub Hea	nd :			2,15,514	0	20,000	0	1,95,514	2,15,514
						Total Minor H	Iead 1 :			2,15,514	0	20,000	0	1,95,514	2,15,514
			(09) Establishment Of Enforcement Branch For	)	(01) Salaries		General-Voted	1	Voucher	2,65,147	0	4,400	0	2,60,747	2,65,147
			Identification Preparation				General-Voted	2	Voucher	36,111	0	0	0	36,111	36,111
			And Execution Of Land Reforms.			Total Object I	Head 1 :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Sub Hea	nd :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Minor H	<b>Iead</b> 103 :			3,01,258	0	4,400	0	2,96,858	3,01,258
						Total Sub Ma	jor Head 0 :			5,16,772	0	24,400	0	4,92,372	5,16,772
						Total Major H	Iead 2029 :			5,16,772	0	24,400	0	4,92,372	5,16,772
2245	80		(03) Human Resource Support In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Khasi	G2	Voucher	1,52,312	0	0	0	1,52,312	1,52,312
			Management			Total Object I	Head 1 :			1,52,312	0	0	0	1,52,312	1,52,312
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	24,640	0	0	0	24,640	24,640
						Total Object I	Head 2 :			24,640	0	0	0	24,640	24,640
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	20,622	0	0	0	20,622	20,622

						The office	S of the Account	Shillong		megnunuyu		Page No.		134	
<u>Up</u>	to Ac	count	ing Month Deceml	per of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
D	emar	nd :	06 Land	Revenue,	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Ot	her General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Revenue De	partment											
Tr	easu	ry	Nongstoin T	reasury											
— ; D.]	D.O.	:	3600001 De	eputy Cor	nmisioner W.K.H. N	longstoin									
Mo	nth o	f Acco	ount: SEP/2020												
		· Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource	0	11. Travel Expenses	Total Object H	Head 11 :			20,622	0	0	0	20,622	20,622
			Support In Disaster Management			Total Sub Hea	d:			1,97,574	0	0	0	1,97,574	1,97,574
						Total Minor H	lead 102 :			1,97,574	0	0	0	1,97,574	1,97,574
						Total Sub Maj	jor Head 80 :			1,97,574	0	0	0	1,97,574	1,97,574
						Total Major H	lead 2245 :			1,97,574	0	0	0	1,97,574	1,97,574
						Total of Mont	h :			7,14,346	0	24,400	0	6,89,946	7,14,346
Major	Sub	Mino	unt: OCT/2020 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,59,228	0	20,000	0	1,39,228	1,59,228
							Voted-Sixth- Schedule-Khasi	4	Voucher	77,639	0	0	0	77,639	77,639
						Total Object H				2,36,867	0	20,000	0	2,16,867	2,36,867
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	1,652	0	0	0	1,652	1,652
							Voted-Sixth- Schedule-Khasi	3	Voucher	9,835	0	0	0	9,835	9,835
						Total Object H	Head 13 :			11,487	0	0	0	11,487	11,487
						Total Sub Hea	d:			2,48,354	0	20,000	0	2,28,354	2,48,354

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

							Shillong	,	89		Page No.		135	5
<u>Up</u>	to A	ccounti	ng Month December of	f Financial Year 2020-2	2021						Run Date :	:	08/02/2021	
D	)emai	nd :	06 Land Reve	nue, Relief on Account of	of Natural Calamitie	s, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
D	epart	ment :	Revenue Departm	ient										
T	reasu	ırv	Nongstoin Treasu	rv										
:	.D.O.	•		Commisioner W.K.H. N	Iongstoin									
Major	Sub	Minor		ub Object Head		lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head I		ub ead	Schme				(State)	~y v		- 7610	( <b>F</b>	(A.G.))
2029	00	001			Total Minor Hea	d 1:			2,48,354	0	20,000	0	2,28,354	2,48,354
			(09) Establishment Of 0	(01) Salaries	G	eneral-Voted	2	Voucher	3,01,258	0	4,400	0	2,96,858	3,01,258
			Enforcement Branch For Identification Preparation		Total Object Hea	d 1 :			3,01,258	0	4,400	0	2,96,858	3,01,258
			And Execution Of Land Reforms.	(13) Office Expenses	G	eneral-Voted	1	Voucher	5,252	0	0	0	5,252	5,252
					G	eneral-Voted	3	Voucher	3,156	0	0	0	3,156	3,156
					G	eneral-Voted	4	Voucher	5,385	0	0	0	5,385	5,385
					Total Object Hea	d 13 :			13,793	0	0	0	13,793	13,793
					Total Sub Head	:			3,15,051	0	4,400	0	3,10,651	3,15,051
					Total Minor Hea	d 103 :			3,15,051	0	4,400	0	3,10,651	3,15,051
					Total Sub Major	Head 0:			5,63,405	0	24,400	0	5,39,005	5,63,405
					Total Major Head	d 2029:			5,63,405	0	24,400	0	5,39,005	5,63,405
2245	80		(02) Training On Disaster 0 Management	50. Other Charges		oted-Sixth- chedule-Khasi	2	Voucher	25,000	0	0	0	25,000	25,000
						oted-Sixth- chedule-Khasi	5	Voucher	25,000	0	0	0	25,000	25,000
						oted-Sixth- chedule-Khasi	6	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Hea	d 50 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head	:			1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor Hea	d 101 :			1,00,000	0	0	0	1,00,000	1,00,000
			(03) Human Resource 0 Support In Disaster	01. Salaries		oted-Sixth- chedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						s of the Account	Shillong		megnalaya		Page No.		136	ō
<u>Up to Ac</u>	counti	ng Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	_
Deman	d :	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services, 1	Loans for welf	fare of Scheduled	Caste, Sched	lule	
Departr	nent :	Revenue Dep	artment											
Treasur	y	Nongstoin Tr	easury											
	:	3600001 De	puty Co	nmisioner W.K.H. N	longstoin									
Month of	f Acco	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245 80		03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			76,156	0	0	0	76,156	76,156
		Support In Disaster Management		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Khasi	4	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Hea	nd :			1,76,156	0	0	0	1,76,156	1,76,156
					Total Minor H	Iead 102 :			1,76,156	0	0	0	1,76,156	1,76,156
					Total Sub Ma	jor Head 80 :			2,76,156	0	0	0	2,76,156	2,76,156
					Total Major H	Iead 2245 :			2,76,156	0	0	0	2,76,156	2,76,156
					Total of Mont	h :			8,39,561	0	24,400	0	8,15,161	8,39,561
Month of	f Accou	unt: NOV/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	неаа	Неад	Sub Head		Schme				(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,59,228	0	15,000	0	1,44,228	1,59,228
						Voted-Sixth- Schedule-Khasi	2	Voucher	78,668	0	0	0	78,668	78,668
						Voted-Sixth- Schedule-Khasi	3	Voucher	28,890	0	0	0	28,890	28,890
					Total Object I	Head 1 :			2,66,786	0	15,000	0	2,51,786	2,66,786

### Voucher Wise Expenditure Report

(for Reconcilation)

						S	Shillong				Page No.		137	
U	o to A	ccount	ing Month December of F	<u>inancial Year</u> 2020-2	2021						Run Date :	:	08/02/2021	
]	Dema	nd :	06 Land Revenue	e, Relief on Account of	of Natural Calami	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
	)epart	ment :	Revenue Departmen	t										
	reasu		Nongstoin Treasury											
:	).D.O.	•		ommisioner W.K.H. N	ongstoin									
			ount: NOV/2020											
Major	· Sub	Mino		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
Incau	Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts		Total Sub Hea	d:			2,66,786	0	15,000	0	2,51,786	2,66,786
					Total Minor H	lead 1 :			2,66,786	0	15,000	0	2,51,786	2,66,786
		103	(09) Establishment Of 0 Enforcement Branch For	(01) Salaries		General-Voted	1	Voucher	2,72,368	0	4,400	0	2,67,968	2,72,368
			Identification Preparation		Total Object H	Head 1 :			2,72,368	0	4,400	0	2,67,968	2,72,368
			And Execution Of Land Reforms.		Total Sub Hea	ıd :			2,72,368	0	4,400	0	2,67,968	2,72,368
					Total Minor H	lead 103 :			2,72,368	0	4,400	0	2,67,968	2,72,368
					Total Sub Maj	jor Head 0 :			5,39,154	0	19,400	0	5,19,754	5,39,154
					Total Major H	Lead 2029 :			5,39,154	0	19,400	0	5,19,754	5,39,154
2245	80	102	(03) Human Resource 0 Support In Disaster	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,156	0	0	0	76,156	76,156
			Management		Total Object H	Head 1 :			76,156	0	0	0	76,156	76,156
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	G2	Voucher	7,890	0	0	0	7,890	7,890
					Total Object H	Head 6:			7,890	0	0	0	7,890	7,890
					Total Sub Hea	ıd :			84,046	0	0	0	84,046	84,046
					Total Minor H	lead 102 :			84,046	0	0	0	84,046	84,046
					Total Sub Maj	jor Head 80 :			84,046	0	0	0	84,046	84,046
					Total Major H	lead 2245 :			84,046	0	0	0	84,046	84,046
					Total of Montl	h :			6,23,200	0	19,400	0	6,03,800	6,23,200

### Voucher Wise Expenditure Report

(for Reconcilation)

							S	Shillong	, , , , , , , , , , , , , , , , , , ,	0		Page No.		13	3
Up to	Acco	ounting N	Ionth December	of Fi	ancial Year 202	0-2021						Run Date :		08/02/202	l
Dem	and	:	06 Land Re	venue,	Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
Depa	rtme	ent :	Revenue Depar	rtment											
Treas			Nongstoin Trea												
				-	nmisioner W.K.H.	Nongstoin									
			DEC/2020												
Major Su Head Maj	ıb M	inor Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		eau ne		Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2029 00	00	1 (01) E Distric	stablishment In (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028
							Voted-Sixth- Schedule-Khasi	2	Voucher	79,449	0	0	0	79,449	79,449
							Voted-Sixth- Schedule-Khasi	3	Voucher	74,852	0	0	0	74,852	74,852
							Voted-Sixth- Schedule-Khasi	4	Voucher	76,840	0	0	0	76,840	76,840
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,61,028	0	15,000	0	1,46,028	1,61,028
						Total Object I	Head 1 :			5,53,197	0	30,000	0	5,23,197	5,53,197
						Total Sub Hea	nd :			5,53,197	0	30,000	0	5,23,197	5,53,197
						Total Minor H	Head 1 :			5,53,197	0	30,000	0	5,23,197	5,53,197
	10		stablishment Of ( cement Branch For	)	(01) Salaries		General-Voted	1	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
			fication Preparation				General-Voted	2	Voucher	2,31,206	0	0	0	2,31,206	2,31,206
		And E Refori	xecution Of Land ns.			Total Object I	Head 1 :			4,62,412	0	0	0	4,62,412	4,62,412
						Total Sub Hea	nd :			4,62,412	0	0	0	4,62,412	4,62,412
						Total Minor H	<b>Iead</b> 103 :			4,62,412	0	0	0	4,62,412	4,62,412
						Total Sub Maj	jor Head 0 :			10,15,609	0	30,000	0	9,85,609	10,15,609
						Total Major H	Iead 2029 :			10,15,609	0	30,000	0	9,85,609	10,15,609
2245 80	10	Suppo	uman Resource ( rt In Disaster	)	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	76,756	0	0	0	76,756	76,756
		Manag	gement			Total Object <b>H</b>	Head 1 :			76,756	0	0	0	76,756	76,756

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Un f	o Ac	counti	ng Month Decemb	er of Fi	nancial Year 202		e of the Accoun S	Shillong	erai (A&E)	Megnalaya		Page No. Run Date		13 08/02/202	
De	man	d :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ec	conomic Services, l	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Dep	partn	ment :	Revenue Dep	artment											
Tre	easur	ry	Nongstoin Tr	easury											
D.E	0.0. :	:	3600001 Dej	puty Co	nmisioner W.K.H.	Nongstoin									
Mon	th of	f Accou	<b>int:</b> DEC/2020												
Major S Head M	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2245 8	30		03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	24,920	0	0	0	24,920	24,920
			Aanagement				Voted-Sixth- Schedule-Khasi	G3	Voucher	76,756	0	0	0	76,756	76,756
						Total Object I	Head 2 :			1,01,676	0	0	0	1,01,676	1,01,676
						Total Sub Hea	nd :			1,78,432	0	0	0	1,78,432	1,78,432
						Total Minor H	Head 102 :			1,78,432	0	0	0	1,78,432	1,78,432
						Total Sub Ma	jor Head 80 :			1,78,432	0	0	0	1,78,432	1,78,432
						Total Major H	lead 2245 :			1,78,432	0	0	0	1,78,432	1,78,432
						Total of Mont	h :			11,94,041	0	30,000	0	11,64,041	11,94,041
						Total of DDO	<i>3600001</i> :			66,19,709	0	2,50,200	0	63,69,509	66,19,709
			Portion												
Inter	rnal A	Adjustr	nent of A.G. Office	:											
<u>Summ</u>	ary o	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						66,19,709
2029	00	1	(01) Establishme	nt In D	stricts	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					21,93,477
2029	00	1	(01) Establishme	nt In Di	stricts	0 (13	B) Office Expenses	Voted	-Sixth-Schedu	ule-Khasi					41,485
2029	00	103	(09) Establishme Identification Pro			,	) Salaries	Gener	al-Voted						31,87,034

Report	ID	:CP9REP220
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				long	Page No.	140	
Up to Accounting	g Month December of Financial Year 2020-202	1			Run Date :	08/02/2021	
Demand :	06 Land Revenue, Relief on Account of N	latural C	alamities, Other Social Serv	ices, Other General Economic Services, Loans for	welfare of Scheduled Caste, Schedule		
Department :	Revenue Department						
Treasury	Nongstoin Treasury						
<b>D.D.O.</b> :	3600001 Deputy Commisioner W.K.H. Nong	gstoin					
Summary of DD	O wise expenditure						
	Land Reforms.						
2029 00 103	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	r 0	(13) Office Expenses	General-Voted		48,	734
2245 80 101	(02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		1,00,0	000
2245 80 102	(03) Human Resource Support In Disaster Management	0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,77,9	940
2245 80 102	(03) Human Resource Support In Disaster Management	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,42,	836
2245 80 102	(03) Human Resource Support In Disaster Management	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1,07,	581
2245 80 102	(03) Human Resource Support In Disaster Management	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		20,	522
2245 80 102	(03) Human Resource Support In Disaster Management	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,0	900
						66,19,7	709

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

						S	Shillong		gj		Page No.		141	
Up to A	ccounti	ng Month Decembe	er of Fi	nancial Year 202	0-2021						Run Date	:	08/02/2021	
Demai	nd :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	l Caste, Scheo	dule	
Depart	ment :	Revenue Depa	artment											
-		Nongpoh Trea												
Treasu	•		-											
D.D.O.	:	3600001 Dep	outy Coi	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
Month o	of Acco	unt: APR/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,87,121	0	7,200	0	1,79,921	1,87,121
					Total Object I	Head 1 :			1,87,121	0	7,200	0	1,79,921	1,87,121
					Total Sub Hea	ad :			1,87,121	0	7,200	0	1,79,921	1,87,121
					Total Minor H	Iead 1 :			1,87,121	0	7,200	0	1,79,921	1,87,121
			0	(01) Salaries		General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
		Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	4,88,088	1,000	29,200	0	4,57,888	4,87,088
		And Execution Of Land				General-Voted	3	Voucher	22,417	0	0	0	22,417	22,417
		Reforms.				General-Voted	4	Voucher	22,365	0	0	0	22,365	22,365
					Total Object I	Head 1 :			5,78,834	1,000	32,200	0	5,45,634	5,77,834
					Total Sub Hea	ad :			5,78,834	1,000	32,200	0	5,45,634	5,77,834
					Total Minor H	Head 103 :			5,78,834	1,000	32,200	0	5,45,634	5,77,834
					Total Sub Ma	jor Head 0 :			7,65,955	1,000	39,400	0	7,25,555	7,64,955
					Total Major H	Head 2029 :			7,65,955	1,000	39,400	0	7,25,555	7,64,955
					Total of Mont	h :			7,65,955	1,000	39,400	0	7,25,555	7,64,955
Month o	of Acco	unt: MAY/2020												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	001	(01) Establishment In	0	(01) Salaries		Voted-Sixth-	1	Voucher						
1	· · · · · ·			1										

							S	Shillong	,	8 2		Page No.		142	2
Up 1	to Ac	counti	ng Month Decembe	er of Fi	nancial Year 202	0-2021						Run Date	:	08/02/2021	l
De	eman	d :	06 Land R	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ed	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
De	nartr	nent :	Revenue Depa	artment											
			-												
	easur	•	Nongpoh Trea												
D.I	<b>D.O.</b> :	:	3600001 Dep	outy Co	mmissioner (Rev)	Ri- Bhoi District N	Nongpoh								
Moi	nth of	f Accou	int: MAY/2020												
Major :					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head M F	Iajor Iead		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOr)	Amount (A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1		1,87,121	0	7,200	0	1,79,921	1,87,121
						Total Object I	Head 1 :			1,87,121	0	7,200	0	1,79,921	1,87,121
						Total Sub Hea	ad :			1,87,121	0	7,200	0	1,79,921	1,87,121
		_				Total Minor H	Head 1:			1,87,121	0	7,200	0	1,79,921	1,87,121
	Ī			0	(01) Salaries		General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964
			Enforcement Branch For dentification Preparation				General-Voted	2	Voucher	5,11,251	1,000	26,200	0	4,84,051	5,10,251
		ł	And Execution Of Land Reforms.				General-Voted	3	Voucher	46,864	0	0	0	46,864	46,864
		ľ	ceronnis.			Total Object I	Head 1 :			6,04,079	1,000	29,200	0	5,73,879	6,03,079
						Total Sub Hea	ad :			6,04,079	1,000	29,200	0	5,73,879	6,03,079
		_				Total Minor H	Head 103 :			6,04,079	1,000	29,200	0	5,73,879	6,03,079
	-					Total Sub Ma	jor Head $0$ :			7,91,200	1,000	36,400	0	7,53,800	7,90,200
						Total Major H	Head 2029 :			7,91,200	1,000	36,400	0	7,53,800	7,90,200
						Total of Mont	h:			7,91,200	1,000	36,400	0	7,53,800	7,90,200
Мог	nth of	f Accou	int: JUN/2020												
Major :	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	<b>Deduction</b> A		Net Amount	Gross
Head M	Iajor	Head		Sub	-	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,21,157	0	7,200	0	1,13,957	1,21,157

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

		Shillong									Page No.		143		
Up to Accounting Month December of Financial Year 2020-2021											Run Date	:	08/02/2021		
Dema	nd :	06 Land	Revenue	, Relief on Account of	of Natural Calami	ities. Other Social S	Services.Otl	ner General Ec	onomic Services.	Loans for welf	are of Scheduled	1 Caste, Scheo	lule		
Depar	tment :	Revenue Dep	partment												
Treasu	ıry	Nongpoh Tre	easury												
D.D.O	.:	3600001 De	puty Con	nmissioner (Rev) R	- Bhoi District N	longpoh									
Month	of Acco	ount: JUN/2020													
Major Sub Mino				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Majo Head		Head	Sub Head		Schme				(State)	-,	8009	- 7610	( <b>F</b> 202)	(A.G.))	
2029 00	001	(01) Establishment In	0	(01) Salaries	Total Object H	Head 1 :			1,21,157	0	7,200	0	1,13,957	1,21,157	
		Districts			Total Sub Hea	d:			1,21,157	0	7,200	0	1,13,957	1,21,157	
					Total Minor H	lead 1 :			1,21,157	0	7,200	0	1,13,957	1,21,157	
	103	(09) Establishment Of	For	(01) Salaries		General-Voted	1	Voucher	77,824	0	0	0	77,824	77,824	
		Enforcement Branch For Identification Preparatio				General-Voted	2	Voucher	4,31,932	1,000	26,200	0	4,04,732	4,30,932	
		And Execution Of Land				General-Voted	3	Voucher	45,964	0	3,000	0	42,964	45,964	
		Reforms.			Total Object H	Head 1 :			5,55,720	1,000	29,200	0	5,25,520	5,54,720	
					Total Sub Hea	d :			5,55,720	1,000	29,200	0	5,25,520	5,54,720	
					Total Minor H	lead 103 :			5,55,720	1,000	29,200	0	5,25,520	5,54,720	
					Total Sub Maj	jor Head 0 :			6,76,877	1,000	36,400	0	6,39,477	6,75,877	
	Total Major Head 2029 :								6,76,877	1,000	36,400	0	6,39,477	6,75,877	
					Total of Montl				6,76,877	1,000	36,400	0	6,39,477	6,75,877	
Month	of Acco	ount: JUL/2020													
Major Sub Head Majo					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			Head								8009	- 7610		(A.G.))	
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,21,157	0	7,200	0	1,13,957	1,21,157	
					Total Object H	Iead 1 :			1,21,157	0	7,200	0	1,13,957	1,21,157	
				(13) Office Expenses		Voted-Sixth-	2	Voucher							

# Voucher Wise Expenditure Report ( for Reconcilation )

Shillong										Page No.			144		
<u>Up to A</u>	ccounti	ng Month Dec	ember of	Financial Year 2020	-2021			Run Date :		08/02/2021					
Dema	nd :	06 L	and Rever	nue, Relief on Account	of Natural Calami	ties, Other Social	Services,Ot	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Sche	lule		
Depart	ment :	Revenue	e Departm	ent											
			-												
Treasu	-		h Treasury												
D.D.O.	:	3600001	Deputy	Commissioner (Rev) R	Ri- Bhoi District No	ongpoh									
Month o	of Accou	int: JUL/202	20												
Major Sub Head Majo				ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
Head				ad	Semile				(State)		8009	- 7610			
2029 00		01) Establishment Districts	In 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2		22,708	0	0	0	22,708	22,708	
						Voted-Sixth- Schedule-Khasi	3	Voucher	7,292	0	0	0	7,292	7,292	
					Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000	
					Total Sub Head	d :			1,51,157	0	7,200	0	1,43,957	1,51,157	
					Total Minor Head 1 :				1,51,157	0	7,200	0	1,43,957	1,51,157	
		(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.		(01) Salaries		General-Voted	1	Voucher	45,964	0	3,000	0	42,964	45,964	
						General-Voted	2	Voucher	4,31,932	1,000	26,200	0	4,04,732	4,30,932	
						General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163	
		Reforms.			Total Object H	lead 1 :			5,01,059	1,000	29,200	0	4,70,859	5,00,059	
				(13) Office Expenses		General-Voted	4	Voucher	1,655	0	0	0	1,655	1,655	
						General-Voted	5	Voucher	10,235	0	0	0	10,235	10,235	
						General-Voted	6	Voucher	750	0	0	0	750	750	
						General-Voted	7	Voucher	16,181	0	0	0	16,181	16,181	
						General-Voted	8	Voucher	6,179	0	0	0	6,179	6,179	
					Total Object H	lead 13 :			35,000	0	0	0	35,000	35,000	
					Total Sub Head	d :			5,36,059	1,000	29,200	0	5,05,859	5,35,059	
					Total Minor H	ead 103 :			5,36,059	1,000	29,200	0	5,05,859	5,35,059	
					Total Sub Maj	or Head 0 :			6,87,216	1,000	36,400	0	6,49,816	6,86,216	
					Total Major H	ead 2029 :			6,87,216	1,000	36,400	0	6,49,816	6,86,216	

### Voucher Wise Expenditure Report

(for Reconcilation)

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

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<u>Up to A</u>	ccount	ing Month Dece	<u>mber of Fi</u>	nancial Year 2020-	2021						Run Date	:	08/02/2021	l
Dema	nd :	06 Lar	d Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Depar	tment :	Revenue I	Department											
Treasu		Nongpoh '	-											
<b>:</b>	•					Tau au alt								
D.D.O			Deputy Co	mmissioner (Rev) R	I- Bhoi District N	vongpon								
Month	of Acco	unt: JUL/2020							~					
Aajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	~y v	8009	- 7610	(	(A.G.))
					Total of Mont	h :			6,87,216	1,000	36,400	0	6,49,816	6,86,216
Month	of Acco	unt: AUG/202	0											
Aajor Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo Heao		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2029 00		(01) Establishment Ir Districts	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,647	0	7,200	0	1,16,447	1,23,647
					Total Object I	Head 1 :			1,23,647	0	7,200	0	1,16,447	1,23,647
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	19,380	0	0	0	19,380	19,380
					Total Object I	Head 11 :			19,380	0	0	0	19,380	19,380
					Total Sub Hea	nd :			1,43,027	0	7,200	0	1,35,827	1,43,027
					Total Minor H	Iead 1 :			1,43,027	0	7,200	0	1,35,827	1,43,027
		(09) Establishment O		(01) Salaries		General-Voted	1	Voucher	47,308	0	3,000	0	44,308	47,308
		Enforcement Branch Identification Prepara				General-Voted	2	Voucher	4,67,629	1,000	26,200	0	4,40,429	4,66,629
		And Execution Of La Reforms.			Total Object I	Head 1 :			5,14,937	1,000	29,200	0	4,84,737	5,13,937
		Reforms.		(11) Travel Expenses		General-Voted	3	Voucher	7,100		0	0	7,100	7,100
						General-Voted	4	Voucher	7,020	0	0	0	7,020	7,020
						General-Voted	5	Voucher	25,635	0	0	0	25,635	25,635
					Total Object I	Head 11 :			39,755	0	0	0	39,755	39,755
					Total Sub Hea	nd :			5,54,692	1,000	29,200	0	5,24,492	5,53,692

Shillong	Page No.	146
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
Demand : 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welf	are of Scheduled Caste, Sch	edule
Department : Revenue Department		
Treasury     Nongpoh Treasury		
D.D.O.:     3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh		
Month of Account: AUG/2020		
Major Sub Minor Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction         Head Major Head       Sub       Schme       Schme       Gross       Gross       Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
HeadSubScinic(State)	8009 - 7610	- (A.G.))
2029         00         103         Total Minor Head         103 :         5,54,692         1,000	29,200 0	5,24,492 5,53,692
Total Sub Major Head 0: 6,97,719 1,000	36,400 0	6,60,319 6,96,719
Total Major Head         2029 :         6,97,719         1,000	36,400 0	6,60,319 6,96,719
Total of Month : 6,97,719 1,000	36,400 0	6,60,319 6,96,719
Month of Account: SEP/2020		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeductionGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head (State)	8009 - 7610	- (A.G.))
202900001(01) Establishment In Districts0(01) SalariesVoted-Sixth- Schedule-Khasi1Voucher1,23,6470	7,200 0	1,16,447 1,23,647
Total Object Head 1 :         1,23,647         0	7,200 0	1,16,447 1,23,647
Total Sub Head :         1,23,647         0	7,200 0	1,16,447 1,23,647
Total Minor Head         1 :         1,23,647         0	7,200 0	1,16,447 1,23,647
103(09) Establishment Of D0(01) SalariesGeneral-Voted1Voucher4,05,8711,619	26,200 0	3,78,052 4,04,252
Enforcement Branch For Identification PreparationGeneral-Voted2Voucher52,4210	3,000 0	49,421 52,421
And Execution Of Land Reforms. Total Object Head 1 : 4,58,292 1,619	29,200 0	4,27,473 4,56,673
Total Sub Head :         4,58,292         1,619	29,200 0	4,27,473 4,56,673
Total Minor Head         103 :         4,58,292         1,619	29,200 0	4,27,473 4,56,673
		5,43,920 5,80,320

					S	Shillong	)	gj		Page No.		14	7
Up to Accour	ting Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date	:	08/02/2022	l
Demand :	06 Land R	levenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General E	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
Department	: Revenue Dep	artment											
-	-												
Treasury :	Nongpoh Tre												
D.D.O. :	3600001 Dep	outy Co	mmissioner (Rev) R	i- Bhoi District N	longpoh								
Month of Acc	count: SEP/2020												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2029				Total Major H	Iead 2029 :			5,81,939	1,619	36,400	0	5,43,920	5,80,320
				Total of Mont	h :			5,81,939	1,619	36,400	0	5,43,920	5,80,320
Month of Acc	count: OCT/2020												
Major Sub Min		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	u neau	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
2029 00 001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,647	0	7,200	0	1,16,447	1,23,647
				Total Object I	Head 1 :			1,23,647	0	7,200	0	1,16,447	1,23,647
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	4,448	0	0	0	4,448	4,448
					Voted-Sixth- Schedule-Khasi	3	Voucher	5,860	0	0	0	5,860	5,860
				Total Object I	Head 13 :			10,308	0	0	0	10,308	10,308
				Total Sub Hea	nd :			1,33,955	0	7,200	0	1,26,755	1,33,955
				Total Minor H	Iead 1 :			1,33,955	0	7,200	0	1,26,755	1,33,955
103		0	(01) Salaries		General-Voted	1	Voucher	52,421	0	3,000	0	49,421	52,421
	Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	3,84,949	0	26,200	0	3,58,749	3,84,949
	And Execution Of Land Reforms.				General-Voted	5	Voucher	23,163	0	0	0	23,163	23,163
				Total Object I	Head 1 :			4,60,533	0	29,200	0	4,31,333	4,60,533
			(13) Office Expenses		General-Voted	3	Voucher	13,040	0	0	0	13,040	13,040
					General-Voted	4	Voucher	760	0	0	0	760	760

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong	~ /	8 .		Page No.		148	
<u>Up to Ac</u>	counti	ng Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Deman	ıd :	06 Land R	evenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Ot	her General Ec	onomic Services, I	Loans for welf	are of Scheduled	Caste, Schee	dule	
Depart	ment :	Revenue Depa	artment											
Treasu	rv	Nongpoh Trea	surv											
	•		-	mmissioner (Rev) R	i- Bhoi District N	Jongpoh								
Month o	f Acco	unt: OCT/2020	-											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2029 00		(**)=========	0	(13) Office Expenses	Total Object I	Head 13 :			13,800	0	0	0	13,800	13,800
		Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	nd :			4,74,333	0	29,200	0	4,45,133	4,74,333
					Total Minor H	Iead 103 :			4,74,333	0	29,200	0	4,45,133	4,74,333
					Total Sub Ma	jor Head 0 :			6,08,288	0	36,400	0	5,71,888	6,08,288
					Total Major H	lead 2029 :			6,08,288	0	36,400	0	5,71,888	6,08,288
					Total of Mont	h :			6,08,288	0	36,400	0	5,71,888	6,08,288
Month o	f Acco	unt: NOV/2020							2	<b>N</b> 1 4			<b>-</b>	
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	71,351	0	2,200	0	69,151	71,351
						Voted-Sixth- Schedule-Khasi	2	Voucher	21,931	0	0	0	21,931	21,931
					Total Object I	Head 1 :			93,282	0	2,200	0	91,082	93,282
					Total Sub Hea	nd :			93,282	0	2,200	0	91,082	93,282
					Total Minor F	Iead 1 :			93,282	0	2,200	0	91,082	93,282
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	3,84,949	0	26,200	0	3,58,749	3,84,949
		Identification Preparation				General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,421

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong	~ /	0		Page No.		149	)
<u>Up</u>	to Accoun	ting Month De	cember	of Fin	ancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	emand :	06 I	Land Rev	venue,	Relief on Account o	f Natural Calami	ties, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
D	epartment	: Revenu	e Depart	ment											
	reasury		oh Treasi												
- :	.D.O. :			-	nmissioner (Rev) Ri	- Bhoi District N	ongpoh								
		ount: NOV/2	-												
Major	Sub Mine Major Hea	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	u IIcuu		Head		beinne				(State)		8009	- 7610		(A.G.))
2029	00 103	(09) Establishmen			(01) Salaries		General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
		Enforcement Brar Identification Prep	paration				General-Voted	4	Voucher	61,753	0	0	0	61,753	61,753
		And Execution Of Reforms.	f Land			Total Object H	lead 1 :			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Sub Hea	d :			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Minor H	lead 103 :			5,22,286	0	29,200	0	4,93,086	5,22,286
						Total Sub Maj	or Head 0 :			6,15,568	0	31,400	0	5,84,168	6,15,568
						Total Major H	lead 2029:			6,15,568	0	31,400	0	5,84,168	6,15,568
						Total of Month	n :			6,15,568	0	31,400	0	5,84,168	6,15,568
Mo	onth of Acc	ount: DEC/20	)20												
•	Sub Mine 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	u IIcuu		Head		beinne				(State)		8009	- 7610		(A.G.))
2029	00 001	(01) Establishmen Districts	it In 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,852	0	0	0	1,852	1,852
							Voted-Sixth- Schedule-Khasi	2	Voucher	53,681	0	10,000	0	43,681	53,681
							Voted-Sixth- Schedule-Khasi	3	Voucher	71,351	0	2,200	0	69,151	71,351
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,26,884	0	12,200	0	1,14,684	1,26,884
						Total Object H	lead 1 :			2,53,768	0	24,400	0	2,29,368	2,53,768
					(11) Travel Expenses		Voted-Sixth-	4	Voucher	7,100	0	0	0	7,100	7,100

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	,	gj		Page No.		150	)
Up to	Account	ing Month Decembe	er of Fi	nancial Year <u>2020-</u> 2	2021						Run Date :	:	08/02/2021	
Den	and :	06 Land R	evenue.	, Relief on Account of	of Natural Calami	ties, Other Social S	Services.Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Don				-										
	artment :	-												
Trea	sury	Nongpoh Trea	asury											
D.D.	0.:	3600001 Dep	outy Cor	mmissioner (Rev) R	i- Bhoi District N	ongpoh								
Mont	h of Acco	ount: DEC/2020												
Major Sı Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00		(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	6,840	0	0	0	6,840	6,840
					Total Object H	lead 11 :			13,940	0	0	0	13,940	13,940
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	17,923	0	0	0	17,923	17,923
						Voted-Sixth- Schedule-Khasi	8	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	9	Voucher	1,077	0	0	0	1,077	1,077
					Total Object H	lead 13 :			29,000	0	0	0	29,000	29,000
					Total Sub Hea	d :			2,96,708	0	24,400	0	2,72,308	2,96,708
					Total Minor H	ead 1:			2,96,708	0	24,400	0	2,72,308	2,96,708
			0	(01) Salaries		General-Voted	1	Voucher	3,84,949	0	29,200	0	3,55,749	3,84,949
		Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	52,421	0	3,000	0	49,421	52,421
		And Execution Of Land				General-Voted	3	Voucher	20,847	0	0	0	20,847	20,847
		Reforms.				General-Voted	4	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	5	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	6	Voucher	52,421	0	3,000	0	49,421	52,421
						General-Voted	7	Voucher	3,84,949	0	24,200	0	3,60,749	3,84,949
					Total Object H	lead 1 :			9,16,587	0	59,400	0	8,57,187	9,16,587
				(11) Travel Expenses		General-Voted	10	Voucher	3,750	0	0	0	3,750	3,750
						General-Voted	8	Voucher	15,740	0	0	0	15,740	15,740
						General-Voted	9	Voucher	23,163	0	0	0	23,163	23,163

						The Offic	e of the Account	Shillong	er ar (A&E	() Wicgilalaya		Page No.		1:	51
<u>Up</u>	to Ac	countir	ng Month December	r of Fi	nancial Year 2020-2	2021						Run Date :		08/02/202	21
D	eman	nd :	06 Land Re	evenue	, Relief on Account of	of Natural Calam	nities, Other Social	Services,Otl	her General I	Economic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
De	epart	ment :	Revenue Depa	rtment											
Т	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	3600001 Depu	ity Coi	nmissioner (Rev) Ri	i- Bhoi District I	Nongpoh								
Mo	onth o	f Accou	nt: DEC/2020												
		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00		9) Establishment Of	0	(11) Travel Expenses	Total Object	Head 11 :			42,653	0	0	0	42,653	42,653
		Ic	nforcement Branch For lentification Preparation		(13) Office Expenses		General-Voted	11	Voucher	20,540	0	0	0	20,540	20,540
			nd Execution Of Land eforms.				General-Voted	12	Voucher	8,460	0	0	0	8,460	8,460
						Total Object	Head 13 :			29,000	0	0	0	29,000	29,000
						Total Sub He	ad :			9,88,240	0	59,400	0	9,28,840	9,88,240
						Total Minor I	Head 103 :			9,88,240	0	59,400	0	9,28,840	9,88,240
						Total Sub Ma	ajor Head 0 :			12,84,948	0	83,800	0	12,01,148	12,84,948
						Total Major I	Head 2029 :			12,84,948	0	83,800	0	12,01,148	12,84,948
						Total of Mon	th :			12,84,948	0	83,800	0	12,01,148	12,84,948
						Total of DDO	3600001:			67,09,710	6,619	3,73,000	0	63,30,091	67,03,091
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	2		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						67,03,091
2029	) 00	1	(01) Establishmen	t In Di	stricts	0 (0	1) Salaries	Voted	-Sixth-Sche	dule-Khasi					13,34,547
2029	) 00	1	(01) Establishmen	t In Di	stricts	0 (1	1) Travel Expenses	s Voted	-Sixth-Sche	dule-Khasi					33,320
2029	00	1	(01) Establishmen	t In Di	stricts	0 (1.	3) Office Expenses	Voted	-Sixth-Sche	dule-Khasi					69,308

<b>Report ID :</b>	CP9REP220
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	The office of the fileboundary General (fileb) fileghalaya		
	Shillong	Page No.	152
Up to Accounting	Month December of Financial Year 2020-2021	Run Date :	08/02/2021
Demand :	06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans	for welfare of Scheduled Caste, Sche	dule
Department :	Revenue Department		
Treasury	Nongpoh Treasury		
D.D.O. :	3600001 Deputy Commissioner (Rev) Ri- Bhoi District Nongpoh		
Summary of DDO	vise expenditure		
2029 00 103 (0	9) Establishment Of Enforcement Branch For 0 (01) Salaries General-Voted		51,05,708

2029 00 1	Identification Preparation And Execution Of Land Reforms.	(01) Salaries	General- v oted	51,05,708
2029 00 1	103 (09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(11) Travel Expenses	General-Voted	82,408
<b>2029 00</b>	103 (09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(13) Office Expenses	General-Voted	77,800
				67,03,091

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

						s of the Account	billong		Wicghalaya		Page No.		153	3
Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date	:	08/02/2021	
Demar	nd :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Scheduled	d Caste, Scheo	lule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Tura Treasury	ý											
	:	3600001 De	outy Co	mmissioner (Rever	nue) Tura									
		unt: MAY/2020			,									
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IItau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Object I	Head 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Sub Hea	ad :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Minor H	Iead 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	25,902	1,400	0	2,200	22,302	24,502
		Identification Preparation				General-Voted	2	Voucher	8,40,528	15,400	1,52,750	15,400	6,56,978	8,25,128
		And Execution Of Land Reforms.			Total Object I	Head 1 :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
					Total Sub Hea	ad :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
					Total Minor H	Head 103 :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630
					Total Sub Ma	jor Head 0 :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
					Total Major H	Iead 2029 :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
					Total of Mont	h :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612
Month o	of Acco	unt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Object I	Head 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982

# Voucher Wise Expenditure Report ( for Reconcilation )

						e of the Account	Shillong		Micgilalaya		Page No.		154	Ļ
Up to A	ccount	ing Month Decembo	er of Fir	nancial Year 2020-2	2021						Run Date	e:	08/02/2021	
Dema	nd :	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Schedule	ed Caste, Scheo	dule	
Depar	tment :	Revenue Depa	artment											
Treasu	ıry	Tura Treasury	,											
	.:	3600001 Dep	outy Cor	nmissioner (Revenue	e) Tura									
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts			Total Sub Hea	nd :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Minor H	Iead 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
	103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
		Identification Preparation And Execution Of Land			Total Object I	Head 1 :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
		Reforms.			Total Sub Hea	nd :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
					Total Minor H	lead 103 :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
					Total Sub Ma	jor Head 0 :			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
					Total Major H	Iead 2029 :			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
					Total of Mont	h :			10,57,212	19,600	1,78,950	19,800	8,38,862	10,37,612
Month	of Acco	ount: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	1		Head						(State)		8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
					Total Object I	Head 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000

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

						Sector Contraction of the sector of the sect	Shillong	~ /	8 7		Page No.		155	5
Up to Accou	unting M	onth Decembo	er of Fir	nancial Year 202	0-2021						Run Date		08/02/2021	l
Demand :		06 Land R	evenue.	Relief on Accoun	t of Natural Calami	ties. Other Social	Services.Otl	ner General Ec	onomic Services.	Loans for welf	are of Schedule	ed Caste. Sche	dule	
Departmer	at :	Revenue Depa												
Treasury :		Tura Treasury												
D.D.O. :		3600001 Dep	outy Cor	nmissioner (Rever	uue) Tura									
Month of A	ccount:	JUL/2020												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Hea	nd	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(	(A.G.))
2029 00 001	(01) Es Distric	tablishment In			Total Sub Hea	d :			2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
					Total Minor H	ead 1 :			2,20,782	2,800	28,200	2,200	1,87,582	2,17,982
103		tablishment Of ement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
	Identif	cation Preparation			Total Object H	lead 1 :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
	And Ex Reform	ecution Of Land			Total Sub Hea	d :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
					Total Minor H	lead 103 :			8,66,430	16,800	1,50,750	17,600	6,81,280	8,49,630
					Total Sub Maj	or Head 0 :			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
					Total Major H	lead 2029:			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
					Total of Month	n :			10,87,212	19,600	1,78,950	19,800	8,68,862	10,67,612
Month of A	ccount:	AUG/2020												
Major Sub Mi				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ead Hea	nd	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per bor)	(A.G.))
2029 00 001	(01) Es Distric		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
					Total Object H	lead 1 :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
					Total Sub Hea	d :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
					Total Minor H	lead 1 :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
103	(09) Es	tablishment Of	0	(01) Salaries		General-Voted	1	Voucher	8,91,450	0	1,50,750	17,600	7,23,100	8,91,450

							s of the Account	Shillong	(1 <b>u</b> (1 <b>u</b> )	in egnany a		Page No.		156	i
U	p to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
]	Demai	nd :	06 Land F	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Г	)enart	tment :													
	-		-												
	reasu	•	Tura Treasury												
Ľ	).D.O.	.:	3600001 Dej	outy Cor	nmissioner (Revenue	e) Tura									
Μ	onth o	of Acco	unt: AUG/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
					1										
2029	00		(09) Establishment Of Enforcement Branch For	0	(01) Salaries	Total Object H	Iead 1 :			8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
			Identification Preparation And Execution Of Land Reforms.	L		Total Sub Hea	d :			8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
						Total Minor H	lead 103 :			8,91,450	0	1,50,750	17,600	7,23,100	8,91,450
						Total Sub Maj	jor Head 0 :			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
						Total Major H	lead 2029 :			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
						Total of Mont	h :			10,87,634	0	1,78,950	19,800	8,88,884	10,87,634
Μ	onth o	of Acco	unt: SEP/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	28,200	2,200	1,65,784	1,96,184
						Total Object H	Head 1 :			1,96,184	0	28,200	2,200	1,65,784	1,96,184
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	3	Voucher	2,400	0	0	0	2,400	2,400
l							Voted-Sixth- Schedule-Garo	4	Voucher	9,320	0	0	0	9,320	9,320
							Voted-Sixth- Schedule-Garo	5	Voucher	6,200	0	0	0	6,200	6,200

# Voucher Wise Expenditure Report ( for Reconcilation )

							S of the Account	Shillong				Page No.		157	
Up	to Ac	ccounti	ng Month Decembe	r of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	emar	nd :	06 Land R	evenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
De	epart	ment :	Revenue Depa	rtment											
	easu		Tura Treasury												
:		-													
D.	<b>D.O.</b>	:	3600001 Dep	uty Cor	nmissioner (Revenue	e) Tura									
Мо	nth o	of Acco	unt: SEP/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	6,840	0	0	0	6,840	6,840
							Voted-Sixth- Schedule-Garo	7	Voucher	4,480	0	0	0	4,480	4,480
							General-Voted	7	Voucher	4,160	0	0	0	4,160	4,160
							Voted-Sixth- Schedule-Garo	8	Voucher	8,120	0	0	0	8,120	8,120
						Total Object H	Head 11 :			45,520	0	0	0	45,520	45,520
						Total Sub Hea	nd :			2,41,704	0	28,200	2,200	2,11,304	2,41,704
						Total Minor H	Iead 1 :			2,41,704	0	28,200	2,200	2,11,304	2,41,704
			(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	8,91,450	0	1,40,750	17,600	7,33,100	8,91,450
			Identification Preparation			Total Object H	Head 1 :			8,91,450	0	1,40,750	17,600	7,33,100	8,91,450
			And Execution Of Land Reforms.		(11) Travel Expenses		General-Voted	10	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	11	Voucher	5,560	0	0	0	5,560	5,560
							General-Voted	12	Voucher	5,320	0	0	0	5,320	5,320
							General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	5	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	6	Voucher	4,560	0	0	0	4,560	4,560
							General-Voted	8	Voucher	3,580	0	0	0	3,580	3,580
							General-Voted	9	Voucher	7,340	0	0	0	7,340	7,340
						Total Object I	Head 11 :			35,360	0	0	0	35,360	35,360
						Total Sub Hea	nd :			9,26,810	0	1,40,750	17,600	7,68,460	9,26,810

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						S	Shillong				Page No.		158	3
Up to Ac	ccounti	ng Month Decer	nber of Fi	nancial Year 2020-	2021						Run Date	e:	08/02/2021	
Demar	nd :	06 Lan	d Revenue	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	fare of Schedule	ed Caste, Scheo	lule	
Depart	ment :	Revenue D	epartment											
Treasu		Tura Treas	-											
	•			nmissioner (Revenue	e) Tura									
		unt: SEP/2020												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2029 00	103				Total Minor H	lead 103 :			9,26,810	0	1,40,750	17,600	7,68,460	9,26,810
					Total Sub Maj	jor Head 0 :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
					Total Major H	lead 2029 :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
					Total of Mont	h :			11,68,514	0	1,68,950	19,800	9,79,764	11,68,514
Month o	of Acco	unt: OCT/2020												
Major 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 Majoı Head		neau	Sub Head		Schine				(State)	·	8009	- 7610		(A.G.))
2029 00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	23,200	2,200	1,70,784	1,96,184
					Total Object H	Head 1 :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	11,550	0	0	0	11,550	11,550
					Total Object H	<b>Iead</b> 13 :			11,550	0	0	0	11,550	11,550
					Total Sub Hea	d:			2,07,734	0	23,200	2,200	1,82,334	2,07,734
					Total Minor H	lead 1 :			2,07,734	0	23,200	2,200	1,82,334	2,07,734
		(09) Establishment Of Enforcement Branch l		(01) Salaries		General-Voted	18	Voucher	35,115	1,000	0	0	34,115	34,115
		dentification Prepara	tion			General-Voted	4	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
		And Execution Of La Reforms.	nd		Total Object H	Iead 1 :			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
					Total Sub Hea	d:			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458

# Voucher Wise Expenditure Report ( for Reconcilation )

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					The Office	e of the Accoun	Shillong		ivic gnalay a		Page No.		159	)
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Up to Accou	nting Month Decem	ber of Fi	nancial Year 2020	)-2021						Run Date	:	08/02/2021	
Treasury       Tur Treasury         D.D. :       3600001 Deputy Commissioner (Revenue) Tura         Month of Account:       OCT/2020         Major Sub Minor Sub Read       Sub Object Head (Fead       Categorised Plan/Non-Plan Sub       T.V. No. Schne       Type       Gross (State)       Deduction (State)       Deduction (a per A.G. ASE)       Net Amount (as per SOP)       Net Amount (A.G. (A	Demand :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	her General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
	Departmen	t: Revenue De	epartment											
b.D. :         360001         Deputy Commissioner (Revenue) Tura           Month of Account:         OCT/2020           Major Sub Head         Sub Head         Object Head Sup Head         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction by DDO (sep er A.G. A&E) (sep er A.G. A&E)         Net Amount (sep er SOP)         Net Amount (sep er SOP) <td>Treasury</td> <td>Tura Treasu</td> <td>iry</td> <td></td>	Treasury	Tura Treasu	iry											
	D.D.O. :		·	mmissioner (Reven	ue) Tura									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					····, ····									
Iteau         Iteau         Total Minor Head         1/03         8,89,458         1,000         1,32,250         15,400         7,40,808         8,88,4           2029         0         103         Total Minor Head         029 :         10,97,192         1,000         1,55,450         17,600         9,23,142         10,96,1           Total Major Head         029 :         10,97,192         1,000         1,55,450         17,600         9,23,142         10,96,1           Month of Account: NOV/2020           Major Head         Head         Sub Head         Sub Head         Sub Head         Sub Head         Categorised Schme         Plan/Non-Plan         T.V. No.         Type         Amount (State)         Deduction         Amount (as per A.G. A.RE)         Net Amount (as per SOP)	Major Sub Mir Head Major He	nor Sub	Sub	-		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Head		Head						(State)		8009	- 7610		(11.0.))
Image: Constraint of the section of Land Section Of Lan	2029 00 103				Total Minor H	<b>Iead</b> 103 :			8,89,458	1,000	1,32,250	15,400	7,40,808	8,88,458
					Total Sub Ma	jor Head 0 :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
Month of Account:         NOV/2020           Major Sub Minor Sub Head         Sub Head         Sub Sub Head         Sub Sub Head         Object Head Sub Head         Categorised Schne         Plan/Non-Plan Schne         T.V. No.         Type         Gross Amount (State)         Deduction by DDO (State)         Deduction Amount (as per A.G. A&E) 8009 - 7610         Net Amount (as per SOP)         Net Amount (as per SOP)         Net Amount (as per SOP)         Net Amount (as per A.G. A&E)           2029         00         01         (01) Establishment In Districts         0         (01) Salaries         Voted-Sixth- Schedule-Garo         1         Votecher         1.96,184         0         23,200         2,200         1,70,784         1.96,184           2029         00         01         (01) Salaries         Voted-Sixth- Schedule-Garo         1         Votecher         1.96,184         0         23,200         2,200         1,70,784         1.96,184           101         (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.         (01) Salaries         General-Voted         2         Votecher         8,54,343         0         1,32,250         15,400         7,06,693         8,54,33           102         (09) Establishment Of Enforcement Branch For Identification Preparation And Execoution of Land Reforms.         (101) Salari					Total Major H	Iead 2029 :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
Major Sub HeadSub HeadSub Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGros Amount (State)Deduction by DDODeduction (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (as per S					Total of Mont	h :			10,97,192	1,000	1,55,450	17,600	9,23,142	10,96,192
Major Sub Millior Sub Head       Sub Head       Sub Head       Sub Head       Sub Head       Categorised Schme       Flan/Non-Fran       LV.No.       Type       Amount (State)       by DDO       (as per A.G. A&E)       (as per A.G. A&E)       (as per A.G. A&E)       (A.G. A.G. A&E)       Amount (A.G. A.G. A&E)       Amount (State)       by DDO       (as per A.G. A&E)       (as per A.G. A&E)       (A.G. A.G. A.G. A&E)       (A.G. A&E) <td>Month of Ac</td> <td>count: NOV/2020</td> <td></td>	Month of Ac	count: NOV/2020												
Head         Head         (State)         8009         7610         (A.G.           2029         00         01         8019         01) Statiss         0         01) Statiss         01) Statiss         01) Statiss         01) Statiss         1         Voucher         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         23,200         2,200         1,70,784         1,96,184         0         1,32,250         15,400         7,06,693         8,54,54,54,54,54,54,54,54,54,54,54,54,5	•			Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Districts       Schedule-Garo       Horitori       Districts       Horitori		uu IICuu			benne				(State)		8009	- 7610		(A.G.))
Image: Non-State State	2029 00 001		0	(01) Salaries			1	Voucher	1,96,184	0	23,200	2,200	1,70,784	1,96,184
Total Minor Head         I :         1,96,184         0         23,200         2,200         1,70,784         1,96,184           103         (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms.         (01) Salaries         General-Voted         2         Voucher         8,54,343         0         1,32,250         15,400         7,06,693         8,54,343           Image: Total Object Head I :         S,89,458         0         1,32,250         15,400         7,41,808         8,89,458           Total Sub Head :         8,89,458         0         1,32,250         15,400         7,41,808         8,89,458           Total Minor Head         1/03 :         8,89,458         0         1,32,250         15,400         7,41,808         8,89,458					Total Object I	Head 1 :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
103       (09) Establishment Of 0 Enforcement Branch For Identification Preparation And Execution Of Land Reforms.       (01) Salaries       General-Voted       2       Voucher       8,54,343       0       1,32,250       15,400       7,06,693       8,54,343         Total Object Head 1 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Sub Head :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Minor Head       103 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458					Total Sub Hea	nd :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
Enforcement Branch For Identification Preparation And Execution Of Land Reforms.       General-Voted       4       Voucher       35,115       0       0       0       35,115       35,11         Total Object Head 1 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Sub Head :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Minor Head       103 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458					Total Minor H	Head 1 :			1,96,184	0	23,200	2,200	1,70,784	1,96,184
Identification Preparation And Execution Of Land Reforms.       Identification Preparation 4       Identification Voted       4       Voucher       35,115       0       0       0       0       35,115       35,115         Identification Of Land Reforms.       Identification Of Land Reforms.       Total Object Head 1 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Identification Of Land Reforms.       Total Sub Head :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Identification Of Land Reforms.       103 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458	103			(01) Salaries		General-Voted	2	Voucher	8,54,343	0	1,32,250	15,400	7,06,693	8,54,343
Reforms.       Total Object Head 1 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Sub Head :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458         Total Minor Head       103 :       8,89,458       0       1,32,250       15,400       7,41,808       8,89,458		Identification Preparati	on			General-Voted	4	Voucher	35,115	0	0	0	35,115	35,115
Total Sub Head :         8,89,458         0         1,32,250         15,400         7,41,808         8,89,458           Total Minor Head         103 :         8,89,458         0         1,32,250         15,400         7,41,808         8,89,458			d		Total Object I	Head 1 :			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
					Total Sub Hea	nd :			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
Total Sub Major Head 0: 10,85,642 0 1,55,450 17,600 9,12,592 10,85,6					Total Minor H	Head 103 :			8,89,458	0	1,32,250	15,400	7,41,808	8,89,458
					Total Sub Ma	jor Head 0 :			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642

# Voucher Wise Expenditure Report ( for Reconcilation )

						e of the freedun	Shillong				Page No.		160	)
Up to A	Account	ting Month Decem	ber of Fi	nancial Year <u>202</u>	0-2021						Run Date	:	08/02/2021	l
Dema	and .	06 Land	Dovonuo	Paliaf on Account	of Natural Calam	ities, Other Social	Samuicas Otl	hor Conoral Ec	onomia Sorvicas	Loons for walf	For of Schodula	d Casta Schoo	hulo	
Dema		00 Land	Revenue	, Relief oli Accoult		intes, Other Social	services,Ou		ononne services,			u Caste, Schet	lule	
Depar	rtment	Revenue De	partment											
Treas	sury	Tura Treasu	ry											
D.D.C	D.:	3600001 De	eputy Co	mmissioner (Rever	nue) Tura									
Month	of Acco	ount: NOV/2020												
Major Sul Head Maj	b Mino	r 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
Hea			Head	l					(State)		8009	- 7610		(A.G.))
2029					Total Major H	Head 2029 :			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642
					Total of Mont	h :			10,85,642	0	1,55,450	17,600	9,12,592	10,85,642
Month	of Acco	ount: DEC/2020												
Major Sul	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea		l Head	Sub Head	l	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,96,184	0	20,700	2,200	1,73,284	1,96,184
						Voted-Sixth- Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	3	Voucher	2,31,299	0	20,700	2,200	2,08,399	2,31,299
					Total Object I	Head 1 :			4,34,483	0	41,400	4,400	3,88,683	4,34,483
					Total Sub Hea	ad :			4,34,483	0	41,400	4,400	3,88,683	4,34,483
					Total Minor H	Head 1:			4,34,483	0	41,400	4,400	3,88,683	4,34,483
	103	(09) Establishment Of	0	(01) Salaries		General-Voted	10	Voucher	14,000	0	0	0	14,000	14,000
		Enforcement Branch Fo Identification Preparatio				General-Voted	14	Voucher	8,54,343	0	1,10,000	15,400	7,28,943	8,54,343
		And Execution Of Land				General-Voted	3	Voucher	8,54,343	0	1,16,000	15,400	7,22,943	8,54,343
		Reforms.				General-Voted	4	Voucher	35,115	0	0	0	35,115	35,115
						General-Voted	7	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	9	Voucher	7,000	0	0	0	7,000	7,000
1				1	Total Object I									

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Megnalaya		
Shillong	Page No.	161
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for w	velfare of Scheduled Caste, Sche	edule
Department : Revenue Department		
Treasury Tura Treasury		
D.D.O.: 3600001 Deputy Commissioner (Revenue) Tura		
Month of Account: DEC/2020		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
2029 00 103 (09) Establishment Of 0 (13) Office Expenses General-Voted 11 Voucher 13,800 (0	) 0 0	13,800 13,800
Enforcement Branch For Identification Preparation Total Object Head 13 : 13,800	) 0 0	13,800 13,800
And Execution Of Land Reforms.Total Sub Head :18,13,6010	) 2,26,000 30,800	15,56,801 18,13,601
Total Minor Head         103 :         18,13,601         0	) 2,26,000 30,800	15,56,801 18,13,601
Total Sub Major Head         0 :         22,48,084         0	2,67,400 35,200	19,45,484 22,48,084
Total Major Head         2029 :         22,48,084         0	2,67,400 35,200	19,45,484 22,48,084
Total of Month : 22,48,084 0	2,67,400 35,200	19,45,484 22,48,084
Total of DDO         3600001 :         98,88,702         59,800	14,65,050 1,69,400	81,94,452 98,28,902
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		98,28,902
Summary of DDO wise expenditure		
2029 00 1(01) Establishment In Districts0(01) SalariesVoted-Sixth-Schedule-Garo		19,71,147
2029 00 1(01) Establishment In Districts0(11) Travel ExpensesGeneral-Voted		4,160
2029 00 1(01) Establishment In Districts0(11) Travel ExpensesVoted-Sixth-Schedule-Garo		41,360
2029 00 1(01) Establishment In Districts0(13) Office ExpensesVoted-Sixth-Schedule-Garo		41,550

			n Ocherai (ACE) Meghalaya		
		Shi	llong	Page No.	162
Up to Accounting Mont	h December of Financial Year 2020-2021			Run Date :	08/02/2021
<b>Demand :</b> 00	5 Land Revenue, Relief on Account of Natural	Calamities, Other Social Ser	vices,Other General Economic Services, l	Loans for welfare of Scheduled Caste, Sched	ule
Department : Re	evenue Department				
Treasury Tu	ira Treasury				
<b>D.D.O.</b> : 36	00001 Deputy Commissioner (Revenue) Tura				
Summary of DDO wise	expenditure				
Identif	stablishment Of Enforcement Branch For 0 Tration Preparation And Execution Of Reforms.	(01) Salaries	General-Voted		87,59,137
Identif	stablishment Of Enforcement Branch For 0 Tration Preparation And Execution Of Reforms.	(11) Travel Expenses	General-Voted		35,360
Identif	stablishment Of Enforcement Branch For 0 Tication Preparation And Execution Of Reforms.	(13) Office Expenses	General-Voted		13,800
					1,08,66,514

Shillong	Page No.	163
Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021
<b>Demand :</b> 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welf	fare of Scheduled Caste, Sch	nedule
Department : Revenue Department		
Treasury Tura Treasury		
D.D.O.: 3600003 Principal Megh Survey School Tura		
Month of Account: APR/2020		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategoris	Deduction Amount (as per A.G. A&E)	Net AmountG(as per SOP)Am
Head Head (State)	8009 - 7610	(A
2029         00         102         (05) Establishment Of         0         (01) Salaries         General-Voted         3         Voucher         12,484         0	0 0	) 12,484 12
Survey School. General-Voted 4 Voucher 5,52,686 9,000	24,800 11,000	5,07,886 5,43
General-Voted 5 Voucher 16,646 0	0 0	16,646 16
General-Voted 6 Voucher 1,05,813 1,000	2,900 4,400	97,513 1,04
Total Object Head         1 :         6,87,629         10,000	27,700 15,400	6,34,529 6,77
Total Sub Head : 6,87,629 10,000	27,700 15,400	6,34,529 6,77
Total Minor Head         102 :         6,87,629         10,000	27,700 15,400	6,34,529 6,77
Total Sub Major Head         0 :         6,87,629         10,000	27,700 15,400	6,34,529 6,77
Total Major Head         2029 :         6,87,629         10,000	27,700 15,400	6,34,529 6,77
Total of Month : 6,87,629 10,000	27,700 15,400	6,34,529 6,77
Month of Account: MAY/2020		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchme(State)	Deduction Amount (as per A.G. A&E)	Net AmountG(as per SOP)Am
Head Head (State)	8009 - 7610	(A
2029         00         102         (05) Establishment Of         0         (01) Salaries         General-Voted         3         Voucher         1,05,813         1,000	2,900 4,400	97,513 1,04
Survey School. General-Voted 4 Voucher 4,97,277 9,000	18,800 11,000	
General-Voted 5 Voucher 32,252 0	0 0	
Total Object Head 1 :         6,35,342         10,000	21,700 15,400	5,88,242 6,25
Total Sub Head : 6,35,342 10,000	21,700 15,400	5,88,242 6,25

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	(1002)			Page No.		164	
<u>Up to </u>	Accounti	ng Month Decem	ber of Fi	nancial Year 202	0-2021						Run Date	:	08/02/2021	
Dem	and :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Ot	ther General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	lule	
Dena	rtment :	Revenue De	anartmant											
_			-											
Treas	-	Tura Treasu												
D.D.(	D. :	3600003 P	rincipal N	Iegh Survey Schoo	l Tura									
Month	of Acco	unt: MAY/2020												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	102				Total Minor H	<b>Head</b> 102 :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total Sub Ma	jor Head $0$ :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total Major H	Head 2029 :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
					Total of Mont	h :			6,35,342	10,000	21,700	15,400	5,88,242	6,25,342
Month	of Acco	unt: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2029 00		(05) Establishment Of	0	(01) Salaries		General-Voted	2	Voucher	4,97,277	9,000	18,800	11,000	4,58,477	4,88,277
		Survey School.				General-Voted	3	Voucher	14,566	0	0	0	14,566	14,566
						General-Voted	4	Voucher	1,03,105	1,000	2,900	4,400	94,805	1,02,105
						General-Voted	5	Voucher	14,566	0	0	0	14,566	14,566
					Total Object I	Head 1 :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Sub Hea	ad :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Minor H	Head 102 :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Sub Ma	jor Head 0 :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total Major H	Head 2029 :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
					Total of Mont	h :			6,29,514	10,000	21,700	15,400	5,82,414	6,19,514
Month	of Acco	unt: JUL/2020												

							e of the Account	Shillong		ivic gilala y a		Page No.		16	5
Up	to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	1
N	emai	nd .	06 Land F	Douonuo	Relief on Account of	of Natural Calam	itian Other Social 9	Samiaaa Otl	or Conoral Ea	onomia Samiaaa	Loons for walf	are of Sehedule	d Casta Saha	4.10	
					Rener on Account of		intres, Other Social S	Services,Ou				are of Schedule	u Casie, Schei	uue	
De	epart	ment :	Revenue Dep	artment											
Tı •	easu	ry	Tura Treasury	/											
D.	D.O.	:	3600003 Prin	ncipal M	egh Survey School	Fura									
Мо	nth o	of Acco	unt: JUL/2020												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
	пеац			пеац								0009	- /010		. ,
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	2	Voucher	32,252	0	0	0	32,252	32,25
			Survey School.				General-Voted	3	Voucher	4,97,277	9,000	15,400	11,000	4,61,877	4,88,27
						Total Object I	Head 1 :			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
						Total Sub Hea	ad :			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
						Total Minor H	Head 102 :			5,29,529	9,000	15,400	11,000	4,94,129	5,20,529
			(09) Establishment Of Enforcement Branch For	0	(13) Office Expenses		General-Voted	4	Voucher	35,000	0	0	0	35,000	35,000
			Identification Preparation			Total Object I	Head 13 :			35,000	0	0	0	35,000	35,000
		1	And Execution Of Land Reforms.			Total Sub Hea	ad :			35,000	0	0	0	35,000	35,000
						Total Minor H	Head 103 :			35,000	0	0	0	35,000	35,000
						Total Sub Ma	jor Head 0 :			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
						Total Major H	Head 2029 :			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
						Total of Mont	h :			5,64,529	9,000	15,400	11,000	5,29,129	5,55,529
Mo	nth o	of Acco	unt: AUG/2020												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
	Head	L		Head								0009	- /010		
2029	00		(05) Establishment Of	0	(01) Salaries		General-Voted	2	Voucher	17,685	0	0	0	17,685	17,685
			Survey School.				General-Voted	3	Voucher	5,11,095		21,400	11,000	4,69,695	5,02,095
							General-Voted	4	Voucher	11,445	0	0	0	11,445	11,445

# Voucher Wise Expenditure Report ( for Reconcilation )

	Shill	· · · · ·	J J		Page No.		166	
Up to Accounting Month December of Financial Yo	ear 2020-2021				Run Date	:	08/02/2021	
			· a ·	<b>T</b> C 10				
<b>Demand :</b> 06 Land Revenue, Relief on	Account of Natural Calamities, Other Social Servi	ices, Other General Ec	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	lule	
<b>Department :</b> Revenue Department								
<b>Treasury</b> Tura Treasury								
D.D.O.: 3600003 Principal Megh Surve	y School Tura							
Month of Account: AUG/2020								
Major Sub Minor Sub Sub Object I		V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	~	8009	- 7610	(	(A.G.))
2029 00 102 (05) Establishment Of 0 (01) Salar Survey School.	es General-Voted	5 Voucher	2,10,442	2,000	5,800	8,800	1,93,842	2,08,442
	Total Object Head 1 :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
	Total Sub Head :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
	<b>Total Minor Head</b> 102 :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
	Total Sub Major Head $0$ :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
	Total Major Head 2029 :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
	Total of Month :		7,50,667	11,000	27,200	19,800	6,92,667	7,39,667
Month of Account: SEP/2020								
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Iead Categorised Plan/Non-Plan T. Schme	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schine		(State)		8009	- 7610		(A.G.))
2029 00 102 (05) Establishment Of 0 (01) Salar	es General-Voted	2 Voucher	5,11,095	9,000	21,400	11,000	4,69,695	5,02,095
Survey School.	General-Voted	3 Voucher	32,252	0	0	0	32,252	32,252
	General-Voted	4 Voucher	1,08,011	1,000	2,900	4,400	99,711	1,07,011
	Total Object Head 1 :		6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
	Total Sub Head :		6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
	<b>Total Minor Head</b> 102 :		6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
	Total Sub Major Head $0$ :		6,51,358	10,000	24,300	15,400	6,01,658	6,41,358

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

							s of the freedun	Shillong				Page No.		167	1
<u>Up</u>	to Ac	counti	ng Month Decem	ber of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	eman	d:	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services.Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Scheo	dule	
							,	,		,			,		
	-	ment :	Revenue De	-											
	reasu	•	Tura Treasu	•											
D	.D.O.	:	3600003 Pi	rincipal M	egh Survey School 7	Fura									
Mo	onth o	f Acco	unt: SEP/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2029						Total Major H	Iead 2029 :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
						Total of Mont	h :			6,51,358	10,000	24,300	15,400	6,01,658	6,41,358
Mo	onth o	f Acco	unt: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	mau	Indu	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	25,155	0	0	2,200	22,955	25,155
			Survey School.				General-Voted	2	Voucher	5,93,951	0	24,300	13,200	5,56,451	5,93,951
							General-Voted	3	Voucher	31,177	0	0	0	31,177	31,177
						Total Object I	Head 1 :			6,50,283	0	24,300	15,400	6,10,583	6,50,283
					(13) Office Expenses		General-Voted	9	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13 :			14,000	0	0	0	14,000	14,000
					21. Materials And		General-Voted	15	Voucher	16,190	0	0	0	16,190	16,190
					Supplies		General-Voted	16	Voucher	15,040	0	0	0	15,040	15,040
							General-Voted	17	Voucher	17,020	0	0	0	17,020	17,020
						Total Object I	Head 21 :			48,250	0	0	0	48,250	48,250
					27. Minor		General-Voted	7	Voucher	16,000	0	0	0	16,000	16,000
					Works/Maintenance		General-Voted	8	Voucher	13,750	0	0	0	13,750	13,750
						Total Object I	Head 27 :			29,750	0	0	0	29,750	29,750
					(34) Scholarships And Stipends		General-Voted	5	Voucher	15,000		0	0	15,000	15,000
					Supenus		General-Voted	6	Voucher	15,000	0	0	0	15,000	15,000

# Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	Shillong		Wicghalaya		Page No.		168	}
Up	to Ac	counti	ng Month Decemb	er of Fin	ancial Year 2020-2	2021						Run Date	:	08/02/2021	
De	eman	d:	06 Land I	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
De	partı	ment :	Revenue Dep	artment											
Tr	easui	ry	Tura Treasur	у											
—; D.I	D.O.	:	3600003 Pri	ncipal M	egh Survey School 7	Tura									
Мо	nth o	f Accoi	<b>Int:</b> OCT/2020	1											
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2029	00		05) Establishment Of Survey School.	0	(34) Scholarships And Stipends	Total Object I	Head 34 :			30,000	0	0	0	30,000	30,000
			·		52. Machinery		General-Voted	10	Voucher	17,500	0	0	0	17,500	17,500
					Equipment/Tools & Plant		General-Voted	11	Voucher	10,500	0	0	0	10,500	10,50
							General-Voted	12	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	13	Voucher	7,660	0	0	0	7,660	7,66
							General-Voted	14	Voucher	13,850	0	0	0	13,850	13,850
						Total Object I	Head 52 :			64,510	0	0	0	64,510	64,51
						Total Sub Hea	ad :			8,36,793	0	24,300	15,400	7,97,093	8,36,793
						Total Minor H	Head 102 :			8,36,793	0	24,300	15,400	7,97,093	8,36,793
						Total Sub Ma	jor Head 0 :			8,36,793	0	24,300	15,400	7,97,093	8,36,793
						Total Major H	Head 2029 :			8,36,793	0	24,300	15,400	7,97,093	8,36,793
						Total of Mont	h :			8,36,793	0	24,300	15,400	7,97,093	8,36,793
Mo	nth o	f Accou	int: NOV/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		Semite				(State)		8009	- 7610		(A.G.)
2029	00		05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	5,95,445	0	24,300	13,200	5,57,945	5,95,445
		e e e e e e e e e e e e e e e e e e e	Survey School.				General-Voted	3	Voucher	25,155	0	0	2,200	22,955	25,155
							General-Voted	5	Voucher	28,090	0	0	0	28,090	28,090

					s of the Account	Shillong	(IICL)	1910gilalaya		Page No.		169	)
Up to Accountin	ng Month Deceml	ber of Fi	nancial Year 202(	)-2021		-				Run Date	•	08/02/2021	
										Kun Date	•	00/02/2021	
Demand :	06 Land	Revenue	, Relief on Account	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	
Department :	Revenue De	partment											
Treasury	Tura Treasu	ry											
	3600003 Pr	incipal M	legh Survey School	l Tura									
Month of Accor	int: NOV/2020	1											
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	05) Establishment Of	0	(01) Salaries	Total Object H	Iead 1 :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
S	Survey School.			Total Sub Hea	d:			6,48,690	0	24,300	15,400	6,08,990	6,48,690
				Total Minor H	lead 102 :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
				Total Sub Maj	or Head 0 :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
				Total Major H	lead 2029 :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
				Total of Mont	h :			6,48,690	0	24,300	15,400	6,08,990	6,48,690
Month of Accou	int: DEC/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	05) Establishment Of	0	(01) Salaries		General-Voted	1	Voucher	5,63,573	0	24,300	15,400	5,23,873	5,63,573
S	Survey School.				General-Voted	12	Voucher	5,63,573	0	24,300	15,400	5,23,873	5,63,573
					General-Voted	13	Voucher	3,121	0	0	0	3,121	3,121
					General-Voted	15	Voucher	25,999	0	0	0	25,999	25,999
					General-Voted	2	Voucher	32,252	0	0	0	32,252	32,252
					General-Voted	5	Voucher	4,482	0	0	0	4,482	4,482
					General-Voted	6	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted	8	Voucher	49,000		0	0	49,000	49,000
				Total Object H	lead 1 :			12,49,000	0	48,600	30,800	11,69,600	12,49,000
				Total Sub Hea	d :			12,49,000	0	48,600	30,800	11,69,600	12,49,000

T.			Made	L		Sł	nillong	Megnalaya		Page No.		17	
<u> </u>	0 to Acc	countir	g Month Decem	ber of Financial Year 202	0-2021_					Run Date	e :	08/02/202	.1
E	Demand	1:	06 Land	Revenue, Relief on Account	t of Natural Ca	lamities, Other Social Se	ervices, Other General Ec	onomic Services,	Loans for welf	fare of Schedul	ed Caste, Sche	dule	
D	epartm	nent :	Revenue De	epartment									
Т	reasury	у	Tura Treasu	ry									
Ď	.D.O. :		3600003 Pr	rincipal Megh Survey Schoo	l Tura								
Mo	onth of	Accou	nt: DEC/2020										
	Sub M Major I Head			Sub Object Head Sub Head	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029	00 1	102			Total Mine	or Head 102 :		12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total Sub 1	Major Head 0 :		12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total Majo	or Head 2029 :		12,49,000	0	48,600	30,800	11,69,600	12,49,000
					Total of M	onth :		12,49,000	0	48,600	30,800	11,69,600	12,49,000
			<b>Portion</b>		Total of DI	<b>DO</b> 3600003 :		66,53,522	60,000	2,35,200	1,54,000	62,04,322	65,93,522
Int	ernal A	Adjustn	ent of A.G. Offic	?e:									
Sum	mary a	of DDO	) wise expendit	ure	DDO	wise Total ( Original +	-Reconcilation+IA) :						65,93,522
202	9 00	102	(05) Establishm	ent Of Survey School.	0	(01) Salaries	General-Voted						63,72,012
202	9 00	102	(05) Establishm	ent Of Survey School.	0	(13) Office Expenses	<b>General-Voted</b>						14,000
2029	9 00	102	(05) Establishm	ent Of Survey School.		21. Materials And Supplies	General-Voted						48,250
202	9 00	102	(05) Establishm	ent Of Survey School.		27. Minor Works/Maintenance	General-Voted						29,750
2029	9 00	102	(05) Establishm	ent Of Survey School.		(34) Scholarships And Stipends	General-Voted						30,000
202	9 00	102	(05) Establishm	ent Of Survey School.		52. Machinery Equipment/Tools &	General-Voted						64,510

# Voucher Wise Expenditure Report ( for Reconcilation )

		Shillong	Page No.	171	
Up to Accounting	g Month December of Financial Year 2020-2021		Run Date :	08/02/2021	
Demand :	06 Land Revenue, Relief on Account of Natural Calamitie	es. Other Social Services. Other General Economic Serv	ices. Loans for welfare of Scheduled Caste, Schedu	le	

Demanu.	60 Land Revenue, Rener on Account of Natural	Calalillues, Other Social Se	a vices, other General Economic Services, Loans for wentare of Scheduled Caste, Schedule	
Department :	Revenue Department			
Treasury	Tura Treasury			
D.D.O. :	3600003 Principal Megh Survey School Tura			
Summary of DD	O wise expenditure			
		Plant		
2029 00 103	6 (09) Establishment Of Enforcement Branch For 0 Identification Preparation And Execution Of Land Reforms.	(13) Office Expenses	General-Voted	35,000
				65,93,522

# Voucher Wise Expenditure Report ( for Reconcilation )

							S of the Account	Shillong		in comunity u		Page No.		172	
U	p to A	ccounti	ng Month Decemb	per of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
]	Demai	nd :	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ed	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Γ	Depart	ment :	Revenue Dep	partment											
Т	reasu	ıry	Baghmara Ti	reasury											
i	).D.O.	.:	3600001 De	eputy Con	nmissioner Reven	ue Baghmara									
			unt: APR/2020	1 2											
Major	· Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	Iead 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Μ	onth o	of Acco	unt: MAY/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068

# Voucher Wise Expenditure Report ( for Reconcilation )

								S of the Account	Shillong				Page No.		173	1
<u>Up t</u>	to Ac	counti	ng Month	Decemb	er of Fin	ancial Year 2020-	2021						Run Date :		08/02/2021	
De	eman	d:	06	Land R	Revenue,	Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled (	Caste, Sched	lule	
De	parti	ment :	Reve	nue Dep	artment											
	easu			mara Tro												
:	D.O.	•			-	nmissioner Revenue	Decharge									
					puty Con	minissioner Revenue	Dagninara									
Major S Head M	Sub	Minor Head		(/2020	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Mont	h :			65,068	0	0	0	65,068	65,068
Mor	nth o	f Acco	unt: JUN/	2020												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Iead				Head						(State)		8009 -	7610		(A.G.))
2245 8	80		03) Human Ro Support In Dis Management		0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			vianagement				Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
						02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800
								Voted-Sixth- Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400
							Total Object H	Head 2 :			25,200	0	0	0	25,200	25,200
						11. Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000
							Total Sub Hea	nd :			1,10,268	0	0	0	1,10,268	1,10,268
							Total Minor H	Iead 102 :			1,10,268	0	0	0	1,10,268	1,10,268
							Total Sub Maj	jor Head 80 :			1,10,268	0	0	0	1,10,268	1,10,268
							Total Major H	Lead 2245 :			1,10,268	0	0	0	1,10,268	1,10,268
							Total of Mont	h :			1,10,268	0	0	0	1,10,268	1,10,268

# Voucher Wise Expenditure Report ( for Reconcilation )

							S of the Account	Shillong		megnuluyu		Page No.		174	
U	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
]	Demai	nd :	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
E	epart	ment :	Revenue Dep	partment											
	reasu		Baghmara Ti												
	).D.O.	•			nmissioner Reven	ua Paghmara									
						ue Dagiiiiara									
Major Head	Sub Majo	Minor r Head	unt: JUL/2020 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	· 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Μ	onth o	of Acco	unt: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	· 7610		(A.G.))
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
			Management			Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	nd :			8,400	0	0	0	8,400	8,400
						Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400
						Total Sub Maj	jor Head 80 :			8,400	0	0	0	8,400	8,400
						Total Major H	lead 2245 :			8,400	0	0	0	8,400	8,400

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

							S	hillong	,			Page No.		175	
Up	to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2020-	2021						Run Date :		08/02/2021	
D	ema	nd :	06 Land F	Revenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	tment :	Revenue Dep	artment											
	reasu		Baghmara Tr												
	.D.O.	•			nmissioner Revenue	Baohmara									
			unt: AUG/2020			Duginnuru									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	· - ·	(A.G.))
						Total of Mont	h :			8,400	0	0	0	8,400	8,400
Mo	onth	of Acco	unt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	11,500	) 0	0	0	11,500	11,500
						Total Object I	Head 13 :			11,500	0	0	0	11,500	11,500
						Total Sub Hea	d:			11,500	0	0	0	11,500	11,500
						Total Minor H	lead 1 :			11,500	0	0	0	11,500	11,500
			(09) Establishment Of Enforcement Branch For		(13) Office Expenses		General-Voted	1	Voucher	13,800	) 0	0	0	13,800	13,800
			Identification Preparation			Total Object I	Head 13 :			13,800	0	0	0	13,800	13,800
		1 1	Reforms.			Total Sub Hea	nd :			13,800	0	0	0	13,800	13,800
						Total Minor H	lead 103 :			13,800	0	0	0	13,800	13,800
						Total Sub Ma	jor Head 0 :			25,300	0	0	0	25,300	25,300
						Total Major H	lead 2029 :			25,300	0	0	0	25,300	25,300
2245	80		(03) Human Resource Support In Disaster	0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	) 0	0	0	8,400	8,400
			Management			Total Object I				8,400	0	0	0	8,400	8,400
					(13) Office Expenses		Voted-Sixth-	2	Voucher	1,00,000	) 0	0	0	1,00,000	1,00,000

# Voucher Wise Expenditure Report ( for Reconcilation )

							s of the Account	Shillong		in cgnunu y u		Page No.		176	i
Up to Accounting Month December of Financial Year 2020-2021												Run Date :		08/02/2021	
Den	and :		06 Land l	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depa	rtmen	t <b>:</b>	Revenue Dep	oartment											
Trea	surv		Baghmara Tr	reasury											
; D.D.	•				nmissioner Revenue	Baghmara									
		count	SEP/2020	F											
Major Su Head Ma He	ıb Mir jor He	or Su	b	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	45 80 102		iman Resource t In Disaster	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	84,218	0	0	0	84,218	84,218
		Manag	ement				Voted-Sixth- Schedule-Garo	4	Voucher	15,782	0	0	0	15,782	15,782
						Total Object I	Head 13 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Minor H	lead 102 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Sub Maj	jor Head 80 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total Major H	lead 2245 :			2,08,400	0	0	0	2,08,400	2,08,400
						Total of Mont	h :			2,33,700	0	0	0	2,33,700	2,33,700
Major Su Head Ma	Month of Account:       OCT/2020         Major Sub Minor Sub       Sub Object Head         Head       Sub         Head       Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))		
	Head		)3) Human Resource upport In Disaster Ianagement	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	2,00,244	0	0	0	2,00,244	2,00,244
						Total Object I				2,00,244	0	0	0	2,00,244	2,00,244
					02. Wages	U	Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	ıd :			2,08,644	0	0	0	2,08,644	2,08,644

# Voucher Wise Expenditure Report ( for Reconcilation )

								S	Shillong				Page No.		177	
<u>Up to</u>	Up to Accounting Month December of Financial Year 2020-2021												Run Date :		08/02/2021	
Den	nanc	d :	06	Land R	levenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Den	artm	nent :	Reven	ue Depa	artment											
				-												
Trea		•		nara Tre												
D.D.	.0. :	:	36000	01 Dep	outy Con	missioner Revenue	Baghmara									
Mont	h of	Accou	int: OCT/2	2020												
Major Si Head Ma He					Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245 80	) 1	102					Total Minor H	Iead 102 :			2,08,644	0	0	0	2,08,644	2,08,644
							Total Sub Maj	jor Head 80 :			2,08,644	0	0	0	2,08,644	2,08,644
							Total Major H	lead 2245 :			2,08,644	0	0	0	2,08,644	2,08,644
							Total of Mont				2,08,644	0	0	0	2,08,644	2,08,644
Mont	h of	Accou	nt: NOV/	2020												
Major Si Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head Major Head Hea Head		IIcau		Head		Semine				(State)		8009 - 7610			(A.G.))
2245 80	80 10	S	)3) Human Res upport In Disas		0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		N	lanagement				Total Object H	Head 1 :			66,748	0	0	0	66,748	66,748
						02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
							Total Object H	Head 2 :			8,400	0	0	0	8,400	8,400
						11. Travel Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
							Total Object H	Head 11 :			15,000	0	0	0	15,000	15,000
							Total Sub Hea	nd :			90,148	0	0	0	90,148	90,148
							Total Minor H	Iead 102 :			90,148	0	0	0	90,148	90,148
							Total Sub Maj	jor Head 80 :			90,148	0	0	0	90,148	90,148

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong		gj		Page No.		178	
Up to Accou	Up to Accounting Month December of Financial Year 2020-2021										Run Date :		08/02/2021	
Demand :		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	dule	
Departmen	nt :	Revenue Dep	partment											
Treasury		Baghmara Tr	reasury											
		3600001 De	eputy Con	nmissioner Revenu	e Baghmara									
Month of Ac	ccount:	NOV/2020												
Major Sub Miı Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2245					Total Major H	Lead 2245 :			90,148	0	0	0	90,148	90,148
					Total of Mont	h :			90,148	0	0	0	90,148	90,148
Month of Ac	ccount:	DEC/2020												
	Major Sub Minor SubSub Object HeadHead Major HeadHeadSub				Categorised Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80 102		ıman Resource t In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
	Manag	ement				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748
					Total Object H	Head 1 :			1,33,496	0	0	0	1,33,496	1,33,496
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	Head 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	nd :			1,50,296	0	0	0	1,50,296	1,50,296
					Total Minor H	Iead 102 :			1,50,296	0	0	0	1,50,296	1,50,296
					Total Sub Maj	jor Head 80 :			1,50,296	0	0	0	1,50,296	1,50,296
					Total Major H	lead 2245 :			1,50,296	0	0	0	1,50,296	1,50,296
l					Total of Mont	h :			1,50,296	0	0	0	1,50,296	1,50,296

### Voucher Wise Expenditure Report

(for Reconcilation)

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

Demand :       06       Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for welfare of Scheduled Caste, Schedule       1	021
Department : Revenue Department	
Treasury Baghmara Treasury	
D.D.O.: 3600001 Deputy Commissioner Revenue Baghmara	0.06.660
Total of DDO         3600001 :         9,96,660         0         0         9,96,660           Reconciliation Portion	9,96,660
Month of 09/2020 Account:	
2245 80 102 (03) Human Resource Support In 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 3	-84,218
2245 80 101 (02) Training On Disaster 0 50. Other Charges State Plan Voted-Sixth-Schedule-Garo 4	15,782
2245 80 102 (03) Human Resource Support In 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-Garo 4	-15,782
2245 80 101 (02) Training On Disaster 0 50. Other Charges State Plan Voted-Sixth-Schedule-Garo 3	84,218
DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA) :	9,96,660
Summary of DDO wise expenditure	
2029 00 1 (01) Establishment In Districts       0 (13) Office Expenses       Voted-Sixth-Schedule-Garo	11,500
2029 00 103 (09) Establishment Of Enforcement Branch For 0 (13) Office Expenses General-Voted Identification Preparation And Execution Of Land Reforms.	13,800
224580101(02) Training On Disaster Management050. Other ChargesVoted-Sixth-Schedule-Garo	1,00,000
2245       80       102       (03) Human Resource Support In Disaster       0       01. Salaries       Voted-Sixth-Schedule-Garo         Management       0       01. Salaries       Voted-Sixth-Schedule-Garo	6,60,760
2245       80       102       (03) Human Resource Support In Disaster       0       02. Wages       Voted-Sixth-Schedule-Garo         Management       0       02. Wages       Voted-Sixth-Schedule-Garo	75,600
(03) Human Resource Support In Disaster 11. Travel Expenses Voted-Sixth-Schedule-Garo	

### Voucher Wise Expenditure Report

(for Reconcilation)

		The Office of the Account	intaint General (A&E) Meghalaya								
			Shillong	Page No.	180						
Up to Accounting	Month December of Financial Year 2020-	-2021		Run Date :	08/02/2021						
Demand :	06 Land Revenue, Relief on Account	of Natural Calamities, Other Social	Services, Other General Economic Services, L	oans for welfare of Scheduled Caste, Schedu	ıle						
Department :	Revenue Department										
Treasury	Baghmara Treasury										
D.D.O. :	3600001 Deputy Commissioner Revenue	e Baghmara									
Summary of DDO	wise expenditure										
2245 80 102 N	Ianagement	0			35,000						
	)3) Human Resource Support In Disaster Janagement	0 (13) Office Expenses	s Voted-Sixth-Schedule-Garo		1,00,000						
					9,96,660						

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	, ,	8 1		Page No.		181	
U	p to A	ccount	ing Month Decembe	<u>r of Fi</u>	nancial Year 2020	)-2021						Run Date	:	08/02/2021	
	Demai	nd :	06 Land R	evenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	dule	
	Depart	ment	Revenue Depa	rtment											
	Freasu		Mairang Sub-7		V										
	).D.O.	•	-			oner Revenue & En	nforcement Mairang	<b>7</b>							
			ount: APR/2020					2							
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Incau	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,20,156	0	14,500	0	1,05,656	1,20,156
						Total Object H	Head 1 :			1,20,156	0	14,500	0	1,05,656	1,20,156
						Total Sub Hea	nd :			1,20,156	0	14,500	0	1,05,656	1,20,156
						Total Minor H	Head 1 :			1,20,156	0	14,500	0	1,05,656	1,20,156
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
			Identification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
			And Execution Of Land Reforms.			Total Object H	Head 1 :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Hea	nd :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Minor H	Iead 103 :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Maj	jor Head 0 :			4,31,270	0	28,300	0	4,02,970	4,31,270
						Total Major H	Head 2029 :			4,31,270	0	28,300	0	4,02,970	4,31,270
						Total of Mont	h :			4,31,270	0	28,300	0	4,02,970	4,31,270
Μ	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
						Total Object I	Head 1 :			1,20,156	0	4,500	0	1,15,656	1,20,156

							S	Shillong	( ,			Page No.		182	2
<u>Up to</u>	o Acco	ounting	Month Decemb	er of Fi	<u>nancial Year</u> 2020-	2021						Run Date	:	08/02/2021	
Der	nand	:	06 Land I	Revenue	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	lule	
Dorr													,		
	artme	ent:	Revenue Dep												
Trea	asury		Mairang Sub	-Treasur	у										
D.D	.0.:		3600001 Ad	ditional	Deputy Commission	er Revenue & Er	nforcement Mairang	5							
Mont	th of A	Accoun	<b>t:</b> MAY/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Ma He	ajor H ead	lead I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 00	00 00	1	) Establishment In tricts			Total Sub Hea	nd :			1,20,156	0	4,500	0	1,15,656	1,20,156
						Total Minor H	Iead 1 :			1,20,156	0	4,500	0	1,15,656	1,20,156
	10		) Establishment Of		(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
			Forcement Branch For ntification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
			d Execution Of Land			Total Object I	Head 1 :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Hea	nd :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Minor H	Iead 103 :			3,11,114	0	13,800	0	2,97,314	3,11,114
						Total Sub Ma	jor Head 0 :			4,31,270	0	18,300	0	4,12,970	4,31,270
						Total Major H	Head 2029 :			4,31,270	0	18,300	0	4,12,970	4,31,270
						Total of Mont	h :			4,31,270	0	18,300	0	4,12,970	4,31,270
Mont	th of A	Accoun	<b>t:</b> JUN/2020												
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2029 00	00 00		) Establishment In tricts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
						Total Object I	Head 1 :			1,20,156	0	4,500	0	1,15,656	1,20,156
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth-	3	Voucher	10,419	0	0	0	10,419	10,419

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	( )			Page No.		183	
U	o to A	ccount	ing Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
	Dema	nd :	06 Land R	levenue	, Relief on Account of	of Natural Calami	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
							,	,		,			,		
	Depar	tment :	Revenue Dep	artment											
l 1	reasu	iry	Mairang Sub-	Treasur	У										
İ	).D.O	.:	3600001 Add	litional	Deputy Commission	er Revenue & En	forcement Mairang	5							
М	onth	of Acco	unt: JUN/2020												
		Minor or Head	s Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
2029	00	001	(01) Establishment In	0	(13) Office Expenses	Total Object H	Iead 13 :			27,919	0	0	0	27,919	27,919
			Districts			Total Sub Hea	d :			1,48,075	0	4,500	0	1,43,575	1,48,075
						Total Minor H	lead 1 :			1,48,075	0	4,500	0	1,43,575	1,48,075
				0	(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
			And Execution Of Land Reforms.			Total Object H	Iead 1 :			3,11,114	0	13,800	0	2,97,314	3,11,114
					(13) Office Expenses		General-Voted	3	Voucher	2,500	0	0	0	2,500	2,500
							General-Voted	4	Voucher	10,831	0	0	0	10,831	10,831
							General-Voted	5	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> <i>13</i> :			33,331	0	0	0	33,331	33,331
						Total Sub Hea	d :			3,44,445	0	13,800	0	3,30,645	3,44,445
						Total Minor H	lead 103 :			3,44,445	0	13,800	0	3,30,645	3,44,445
						Total Sub Maj	or Head 0 :			4,92,520	0	18,300	0	4,74,220	4,92,520
						Total Major H	lead 2029 :			4,92,520	0	18,300	0	4,74,220	4,92,520
						Total of Montl	h :			4,92,520	0	18,300	0	4,74,220	4,92,520
Μ	onth	of Acco	unt: JUL/2020												
•		Minor			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
nead	Head		Head	Sub Head		Schme				(State)	U -	8009	- 7610	× <b>L</b> /	( <b>A.G.</b> ))

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

							S	Shillong				Page No.		184	
U	o to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
]	Demai	nd :	06 Land R	evenue	, Relief on Account of	of Natural Calamit	ties, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
							,			,			,		
		ment	-												
:	reasu	-	Mairang Sub-		-										
E	).D.O.	:	3600001 Add	litional	Deputy Commission	er Revenue & Enf	forcement Mairang	5							
Μ	onth o	of Acc	ount: JUL/2020												
•			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~y c	8009	- 7610	(	(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,20,156	0	4,500	0	1,15,656	1,20,156
						Total Object H	ead 1 :			1,20,156	0	4,500	0	1,15,656	1,20,156
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	340	0	0	0	340	340
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,740	0	0	0	1,740	1,740
						Total Object H	ead 13 :			2,080	0	0	0	2,080	2,080
						Total Sub Head	d :			1,22,236	0	4,500	0	1,17,736	1,22,236
						Total Minor H	ead 1:			1,22,236	0	4,500	0	1,17,736	1,22,236
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	23,948	0	0	0	23,948	23,948
			Identification Preparation				General-Voted	2	Voucher	2,87,166	0	13,800	0	2,73,366	2,87,166
			And Execution Of Land Reforms.			Total Object H	lead 1 :			3,11,114	0	13,800	0	2,97,314	3,11,114
					(13) Office Expenses		General-Voted	3	Voucher	1,640	0	0	0	1,640	1,640
						Total Object H	ead 13 :			1,640	0	0	0	1,640	1,640
						Total Sub Head	d :			3,12,754	0	13,800	0	2,98,954	3,12,754
						Total Minor H	ead 103 :			3,12,754	0	13,800	0	2,98,954	3,12,754
						Total Sub Maj	or Head 0 :			4,34,990	0	18,300	0	4,16,690	4,34,990
						Total Major H	ead 2029 :			4,34,990	0	18,300	0	4,16,690	4,34,990
I						Total of Month	ı :			4,34,990	0	18,300	0	4,16,690	4,34,990
Μ	onth o	of Acc	ount: AUG/2020												

## Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong	· · · ·	8 1		Page No.		185	
U	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 2020	)-2021						Run Date	:	08/02/2021	
	Demai	nd :	06 Land Re	evenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	fare of Schedule	d Caste, Scheo	dule	
	Depart	ment	Revenue Depa	rtment											
	[reasu		Mairang Sub-7												
	).D.O.	•			-	nor Dovonuo & Fr	nforcement Mairang	<b>.</b>							
								5							
Majo	r Sub	Mino	ount: AUG/2020 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.C		Net Amount (as per SOP)	Gross Amount
Incau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Object I	Head 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Sub Hea	ad :			1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Minor H	Head 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
		103	(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
			Identification Preparation				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
			And Execution Of Land Reforms.			Total Object I	Head 1 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Hea	ad :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Minor H	Head 103 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Ma	jor Head 0 :			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total Major H	Head 2029 :			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total of Mont	h :			4,43,496	0	18,300	0	4,25,196	4,43,496
Μ	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Object I	Head 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong	,			Page No.		186	j
Up	o to Ac	ccount	ing Month Decembe	er of Fii	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Г	Deman	nd :	06 Land R	evenue.	Relief on Account of	of Natural Calam	ities. Other Social S	Services Oth	ner General Ec	conomic Services.	Loans for welf	are of Scheduled	Caste, Sched	lule	
													- custe, senec		
D	epart	ment :	-												
T	reasu	ry	Mairang Sub-	Treasur	У										
Ď	.D.O.	:	3600001 Add	ditional	Deputy Commission	er Revenue & Er	nforcement Mairang	5							
Mo	onth o	of Acco	ount: SEP/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029	00	1	(01) Establishment In Districts			Total Sub Hea	nd :			1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Minor H	Iead 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
			(0))	0	(01) Salaries		General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
			And Execution Of Land Reforms.			Total Object I	Head 1 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Hea	ıd:			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Minor H	Head 103 :			3,19,924	0	13,800	0	3,06,124	3,19,924
						Total Sub Ma	jor Head 0 :			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total Major H	Iead 2029 :			4,43,496	0	18,300	0	4,25,196	4,43,496
						Total of Mont	h :			4,43,496	0	18,300	0	4,25,196	4,43,496
Mo	onth o	of Acco	ount: OCT/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
						Total Object I	Head 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	11,290	0	0	0	11,290	11,290
							Voted-Sixth-	4	Voucher	20,616	0	0	0	20,616	20,616

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		187	
Up to Ac	counti	ng Month Decembe	e <mark>r of Fi</mark>	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Demar	d:	06 Land R	evenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	er General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depart	ment :	Revenue Depa	artment											
		-												
Treasu:	-	Mairang Sub-		-										
D.D.O.	:	3600001 Add	itional	Deputy Commission	er Revenue & Er	forcement Mairang	5							
Month o	f Acco	unt: OCT/2020												
Major Sub Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2029 00		(01) Establishment In Districts	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	9,197	0	0	0	9,197	9,197
					Total Object I	Head 11 :			41,103	0	0	0	41,103	41,103
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	11,463	0	0	0	11,463	11,463
					Total Object I	Head 13 :			11,463	0	0	0	11,463	11,463
					Total Sub Hea	d:			1,76,138	0	4,500	0	1,71,638	1,76,138
					Total Minor H	lead 1 :			1,76,138	0	4,500	0	1,71,638	1,76,138
		()	0	(01) Salaries		General-Voted	1	Voucher	2,95,244	0	13,800	0	2,81,444	2,95,244
		Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
		And Execution Of Land Reforms.			Total Object I	Head 1 :			3,19,924	0	13,800	0	3,06,124	3,19,924
				(11) Travel Expenses		General-Voted	10	Voucher	8,048	0	0	0	8,048	8,048
						General-Voted	6	Voucher	6,492	0	0	0	6,492	6,492
						General-Voted	7	Voucher	8,911	0	0	0	8,911	8,911
						General-Voted	8	Voucher	9,074	0	0	0	9,074	9,074
						General-Voted	9	Voucher	9,197	0	0	0	9,197	9,197
					Total Object I	Head 11 :			41,722	0	0	0	41,722	41,722
				(13) Office Expenses		General-Voted	3	Voucher	900	0	0	0	900	900
						General-Voted	4	Voucher	11,736	0	0	0	11,736	11,736
						General-Voted	5	Voucher	1,160	0	0	0	1,160	1,160
					Total Object I	Head 13 :			13,796	0	0	0	13,796	13,796

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong	,			Page No.		188	
Up to A	Account	ing Month Decembe	<u>r of Fir</u>	nancial Year <u>202</u> (	0-2021						Run Date :		08/02/2021	
Dem	and :	06 Land R	evenue,	Relief on Account	t of Natural Calam	ities, Other Social S	Services,Otl	her General Ed	conomic Services, l	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depa	rtment :	Revenue Depa	rtment											
Treas		Mairang Sub-		7										
	-				Provence & Ea	fama and Mainan								
				Deputy Commissio		forcement Mairang	5							
Month Major Su Head Maj	b Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		incau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2029 00		(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.			Total Sub Hea	d :			3,75,442	0	13,800	0	3,61,642	3,75,442
					Total Minor H	lead 103 :			3,75,442	0	13,800	0	3,61,642	3,75,442
					Total Sub Maj	or Head $0$ :			5,51,580	0	18,300	0	5,33,280	5,51,580
					Total Major H	lead 2029 :			5,51,580	0	18,300	0	5,33,280	5,51,580
					Total of Mont	h :			5,51,580	0	18,300	0	5,33,280	5,51,580
Month	of Acco	ount: NOV/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		beinne				(State)		8009	- 7610		(A.G.))
2029 00	001	(01) Establishment In Districts	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Object <b>H</b>	lead 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Sub Hea	d :			1,23,572	0	4,500	0	1,19,072	1,23,572
					Total Minor H	lead 1 :			1,23,572	0	4,500	0	1,19,072	1,23,572
		(09) Establishment Of Enforcement Branch For	0	(01) Salaries		General-Voted	1	Voucher	2,22,888	0	9,300	0	2,13,588	2,22,888
		Identification Preparation And Execution Of Land				General-Voted	2	Voucher	24,680	0	0	0	24,680	24,680
		Reforms.			Total Object I	Head 1 :			2,47,568	0	9,300	0	2,38,268	2,47,568

							S	Shillong	,			Page No.		189	
Up to .	Accoun	ting Mo	onth Decembe	<u>r of Fin</u>	ancial Year 2020-2	2021						Run Date :	:	08/02/2021	
Dem	and :		06 Land Ro	evenue,	Relief on Account of	f Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	l Caste, Scheo	lule	
Depa	rtment	:	Revenue Depa	rtment											
Treas	sury		Mairang Sub-T	Freasury	1										
	).:		3600001 Add	itional I	Deputy Commission	er Revenue & En	forcement Mairang	g							
			NOV/2020		1 2										
Major Su Head Maj Hea	b Mino or Hea	or Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2029 00	103	Enforcer Identific	ablishment Of nent Branch For ation Preparation ecution Of Land			Total Sub Hea	d :			2,47,568	0	9,300	0	2,38,268	2,47,568
						Total Minor H	lead 103 :			2,47,568	0	9,300	0	2,38,268	2,47,568
						Total Sub Maj	or Head 0 :			3,71,140	0	13,800	0	3,57,340	3,71,140
						Total Major H	lead 2029 :			3,71,140	0	13,800	0	3,57,340	3,71,140
						Total of Mont	h :			3,71,140	0	13,800	0	3,57,340	3,71,140
Month Major Su			DEC/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Maj Hea		l Hea	d	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2029 00	001	(01) Esta Districts		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,25,372	0	6,540	0	1,18,832	1,25,372
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,25,372	0	6,540	0	1,18,832	1,25,372
							Voted-Sixth- Schedule-Khasi	3	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Iead 1 :			2,57,744	0	13,080	0	2,44,664	2,57,744
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	12,500	0	0	0	12,500	12,500

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong	~ /	8 1		Page No.		190	
Up	to Account	ing Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Ι	Demand :	06 Land R	evenue	, Relief on Account of	of Natural Calami	ties, Other Social S	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled (	Caste, Sched	ule	
D	epartment :		rtmont											
	-	1												
T	reasury	Mairang Sub-	Treasur	У										
Ď	.D.O. :	3600001 Add	itional	Deputy Commission	er Revenue & En	forcement Mairang	g							
M	onth of Acco	ount: DEC/2020												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						~ /		8009 -	. /010		
2029	1 1	(01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	6	Voucher	1,440	0	0	0	1,440	1,440
					Total Object H	lead <i>13 :</i>			28,940	0	0	0	28,940	28,940
					Total Sub Hea	d :			2,86,684	0	13,080	0	2,73,604	2,86,684
					Total Minor H	ead 1 :			2,86,684	0	13,080	0	2,73,604	2,86,684
			0	(01) Salaries		General-Voted	1	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
	1 1	Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	25,280	0	0	0	25,280	25,280
		And Execution Of Land				General-Voted	3	Voucher	2,26,488	0	5,710	0	2,20,778	2,26,488
		Reforms.				General-Voted	4	Voucher	25,280	0	0	0	25,280	25,280
						General-Voted	5	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	lead 1 :			5,10,536	0	11,420	0	4,99,116	5,10,536
				(13) Office Expenses		General-Voted	6	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	7	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	8	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	lead 13 :			28,870	0	0	0	28,870	28,870
					Total Sub Hea	d :			5,39,406	0	11,420	0	5,27,986	5,39,406
					Total Minor H	ead 103 :			5,39,406	0	11,420	0	5,27,986	5,39,406
					Total Sub Maj	or Head 0 :			8,26,090	0	24,500	0	8,01,590	8,26,090
					Total Major H	ead 2029 :			8,26,090	0	24,500	0	8,01,590	8,26,090
					Total of Month	n :			8,26,090	0	24,500	0	8,01,590	8,26,090

			Sh	illong	Page No.		191	
Up to Accounting	Month December of Financial Year 2020-2021				Run Date :		08/02/2021	
Demand :	06 Land Revenue, Relief on Account of Nati	ural Calamit	ies, Other Social Ser	vices, Other General Economic Services, Loans for	welfare of Scheduled Cas	te, Schedule		
Department :	Revenue Department							
Treasury	Mairang Sub-Treasury							
D.D.O. :	3600001 Additional Deputy Commissioner Rev	venue & Enf	orcement Mairang					
		al of DDO	<i>3600001</i> :	44,25,852	0 1,76,400	0	42,49,452	44,25,852
Reconciliation I								
Internal Adjustme	ent of A.G. Office:							
		DDO wise	Total ( Original +1	Reconcilation+IA) :				44,25,852
Summary of DDO	wise expenditure							
2029 00 1 (	(01) Establishment In Districts	0 (01)	Salaries	Voted-Sixth-Schedule-Khasi				12,32,656
2029 00 1 (	(01) Establishment In Districts	0 (11)	Travel Expenses	Voted-Sixth-Schedule-Khasi				41,103
2029 00 1 (	(01) Establishment In Districts	0 (13)	Office Expenses	Voted-Sixth-Schedule-Khasi				70,402
	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (01)	Salaries	General-Voted				29,62,332
	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (11)	Travel Expenses	General-Voted				41,722
	(09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (13)	Office Expenses	General-Voted				77,637
								44,25,852

# Voucher Wise Expenditure Report ( for Reconcilation )

	Page No.		192	
Up to Accounting Month December of Financial Year 2020-2021	Run Date :		08/02/2021	
<b>Demand :</b> 06 Land Revenue, Relief on Account of Natural Calamities, Other Social Services, Other General Economic Services, Loans for we	elfare of Scheduled C	Caste, Sche	dule	
Department : Revenue Department				
Treasury Khliehriat Treasury				
<b>D.D.O.</b> : 3600001 Deputy Commissioner Revenue And Disaster Management Khliehriat				
Month of Account: APR/2020				~
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadSubSubSebmeSebmeAmountby DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 -			(A.G.))
224580102(03) Human Resource Support In Disaster01. SalariesVoted-Sixth- Schedule-JaintiaG1Voucher65,0680	0	0	65,068	65,068
ManagementTotal Object Head 1 :65,0680	0	0	65,068	65,068
Total Sub Head :65,0680	0	0	65,068	65,068
Total Minor Head         102 :         65,068         0	0	0	65,068	65,068
Total Sub Major Head         80 :         65,068         0	0	0	65,068	65,068
Total Major Head         2245 :         65,068         0	0	0	65,068	65,068
Total of Month : 65,068 0	0	0	65,068	65,068
Month of Account: MAY/2020				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeOpposeOpposeOpposeOpposeOppose	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head (State)	8009 -	7610		(A.G.))
2245 80 102 (03) Human Resource 0 01. Salaries Voted-Sixth- Support In Disaster Monocomput	0	0	65,068	65,068
ManagementTotal Object Head 1 :65,0680	0	0	65,068	65,068
Total Sub Head :         65,068         0	0	0	65,068	65,068
Total Minor Head         102 :         65,068         0	0	0	65,068	65,068
Total Sub Major Head         80 :         65,068         0	0	0	65,068	65,068
Total Major Head         2245 :         65,068         0	0	0	65,068	65,068

					S	Shillong				Page No.		193	3
Up to Account	ing Month Decem	ber of Fi	nancial Year 202	0-2021						Run Date	:	08/02/2021	l
Demand :	06 Land	l Revenue,	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
Department :	Revenue De	epartment											
Treasury	Khliehriat 7	Freasury											
	3600001 D	Deputy Cor	nmissioner Reven	ue And Disaster M	anagement Khliehr	iat							
Month of Acco	unt: MAY/2020												
Major Sub Minor Head Major Head	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.))
				Total of Mont	h :			65,068	8 0	0	0	65,068	65,068
Month of Acco	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	3 0	0	0	65,068	65,068
	Management			Total Object	Head 1 :			65,068	8 0	0	0	65,068	65,068
				Total Sub Hea	ad :			65,068	8 0	0	0	65,068	65,068
				Total Minor H	Head 102 :			65,068	8 0	0	0	65,068	65,068
				Total Sub Ma	jor Head 80 :			65,068	8 0	0	0	65,068	65,068
				Total Major I	Head 2245 :			65,068	8 0	0	0	65,068	65,068
				Total of Mont	h :			65,068	8 0	0	0	65,068	65,068
Month of Acco	unt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) Training On Disas Management	ster 0	02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,400	) 0	0	0	8,400	8,400
				Total Object	Head 2 :			8,400	) 0	0	0	8,400	8,400

# Voucher Wise Expenditure Report ( for Reconcilation )

					S	Shillong				Page No.		194	
Up to Accounting	Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Demand :	06 Land	Revenue	, Relief on Accoun	t of Natural Calami	ities, Other Social	Services,Oth	er General E	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
Department :	Revenue Dep	oartment											
Treasury	Khliehriat Ti												
			mmissioner Reven	ue And Disaster Ma	anagement Khliehr	riat							
Month of Accoun	t: JUL/2020												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	) Training On Disaston nagement	er		Total Sub Hea	d :			8,400	0	0	0	8,400	8,400
				Total Minor H	lead 101 :			8,400	0	0	0	8,400	8,400
Sup	) Human Resource port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
Ma	nagement			Total Object <b>F</b>	Iead 1 :			65,068	0	0	0	65,068	65,068
				Total Sub Hea	d :			65,068	0	0	0	65,068	65,068
				Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
				Total Sub Maj	or Head 80 :			73,468	0	0	0	73,468	73,468
				Total Major H	lead 2245 :			73,468	0	0	0	73,468	73,468
				Total of Montl	h :			73,468	0	0	0	73,468	73,468
Month of Accoun	t: AUG/2020												
Major Sub Minor Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(30000)		8009	- 7610		(11.0.))
Sup	) Human Resource oport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
Ma	nagement			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
				Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
				Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068

## Voucher Wise Expenditure Report

(for Reconcilation)

						8	Shillong				Page No.		195	
<u>Up to A</u>	ccounting	Month Decembe	er of Fir	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Demai	nd :	06 Land R	levenue,	Relief on Account of	of Natural Calami	ities, Other Social S	Services,Otl	ner General Eco	onomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Depart	tment :	Revenue Dep	artment											
Treasu	ıry	Khliehriat Tre	easury											
	.:	3600001 Dep	outy Con	nmissioner Revenue	And Disaster Ma	anagement Khliehr	iat							
Month	of Account	: AUG/2020												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80					Total Sub Maj	or Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
					Total of Montl	h :			65,068	0	0	0	65,068	65,068
Month (	of Account	: SEP/2020												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80	Supp	port In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068
	Man	agement			Total Object H	Iead 1 :			65,068	0	0	0	65,068	65,068
				02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Jaintia	2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object H	Head 2 :			16,800	0	0	0	16,800	16,800
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	99,675	0	0	0	99,675	99,675
					Total Object H	<b>Iead</b> 13 :			99,675	0	0	0	99,675	99,675
					Total Sub Hea	d :			1,81,543	0	0	0	1,81,543	1,81,543
					Total Minor H	lead 102 :			1,81,543	0	0	0	1,81,543	1,81,543
					Total Sub Maj	an Hood 90.			1,81,543	0	0	0	1,81,543	1,81,543

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	hillong				Page No.		196	)
Up to A	ccounti	ng Month Decembo	er of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Demar	nd :	06 Land R	Revenue,	, Relief on Account of	of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sched	lule	
Depart	ment :	Revenue Dep	artment											
Treasu		Khliehriat Tre												
	-			nmissioner Revenue	And Disaster Ma	anagement Khliehr	at							
		Int: SEP/2020				<u> </u>								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	· 7610		(A.G.))
2245					Total Major H	Iead 2245 :			1,81,543	0	0	0	1,81,543	1,81,543
					Total of Mont	h :			1,81,543	0	0	0	1,81,543	1,81,543
Month c	of Accou	<b>mt:</b> OCT/2020												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. )	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
2245 80		02) Training On Disaster Ianagement	r 0	50. Other Charges		Voted-Sixth- Schedule-Jaintia	1	Voucher	64,208	0	0	0	64,208	64,208
						Voted-Sixth- Schedule-Jaintia	2	Voucher	35,643	0	0	0	35,643	35,643
						Voted-Sixth- Schedule-Jaintia	4	Voucher	17,067	0	0	0	17,067	17,067
						Voted-Sixth- Schedule-Jaintia	5	Voucher	110	0	0	0	110	110
					Total Object I	Head 50 :			1,17,028	0	0	0	1,17,028	1,17,028
					Total Sub Hea	nd :			1,17,028	0	0	0	1,17,028	1,17,028
					Total Minor H	<b>Iead</b> 101 :			1,17,028	0	0	0	1,17,028	1,17,028
	s	03) Human Resource upport In Disaster Janagement	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
		ranagement			Total Object I	Head 1 :			66,748	0	0	0	66,748	66,748
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	290	0	0	0	290	290
					Total Object I	Head 13 :			290	0	0	0	290	290

							S	Shillong				Page No.		197	
U	p to A	ccounti	ing Month Decemb	oer of Fir	ancial Year 2020	)-2021						Run Date :		08/02/2021	
]	Demai	nd :	06 Land	Revenue,	Relief on Account	t of Natural Calami	ities, Other Social S	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled (	Caste, Sched	lule	
Ι	Depart	ment :	Revenue Dep	partment											
T	reasu	ry	Khliehriat Ti	reasury											
i	).D.O.	:	3600001 De	puty Cor	nmissioner Revenu	e And Disaster Ma	anagement Khliehr	iat							
М	onth o	of Acco	unt: OCT/2020												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster Management			Total Sub Hea	d :			67,038	0	0	0	67,038	67,038
						Total Minor H	lead 102 :			67,038	0	0	0	67,038	67,038
						Total Sub Maj	or Head 80 :			1,84,066	0	0	0	1,84,066	1,84,066
						Total Major H	lead 2245 :			1,84,066	0	0	0	1,84,066	1,84,066
						Total of Montl	h :			1,84,066	0	0	0	1,84,066	1,84,066
Major	· Sub	Minor r Head	unt: NOV/2020 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>&amp;</b> E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2245	80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	Head 1 :			66,748	0	0	0	66,748	66,748
					02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400
						Total Object H	Iead 2 :			8,400	0	0	0	8,400	8,400
						Total Sub Hea	d:			75,148	0	0	0	75,148	75,148
						Total Minor H	lead 102 :			75,148	0	0	0	75,148	75,148
						Total Sub Maj	or Head 80 :			75,148	0	0	0	75,148	75,148

						S	Shillong				Page No.		198	
Up to A	ccounti	ing Month Decen	<u>iber of Fi</u>	nancial Year 202	0-2021						Run Date :		08/02/2021	
Demai	nd :	06 Land	d Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Otl	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Schec	lule	
Depart	ment :	Revenue D	epartment											
Treasu	ry	Khliehriat '	Treasury											
	:	3600001 I	Deputy Con	mmissioner Reven	ue And Disaster M	anagement Khliehr	iat							
Month	of Acco	unt: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245					Total Major H	Head 2245 :			75,148	0	0	0	75,148	75,148
					Total of Mont	h :			75,148	0	0	0	75,148	75,148
Month (	of Acco	unt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	G1	Voucher	67,348	0	0	0	67,348	67,348
		Management				Voted-Sixth- Schedule-Jaintia	G2	Voucher	67,348	0	0	0	67,348	67,348
					Total Object I	Head 1 :			1,34,696	0	0	0	1,34,696	1,34,696
				02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Jaintia	2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			16,800	0	0	0	16,800	16,800
					Total Sub Hea	ad :			1,51,496	0	0	0	1,51,496	1,51,496
					Total Minor H	<b>Iead</b> 102 :			1,51,496	0	0	0	1,51,496	1,51,496
					Total Sub Ma	jor Head 80 :			1,51,496	0	0	0	1,51,496	1,51,496
					Total Major H	Head 2245 :			1,51,496	0	0	0	1,51,496	1,51,496

# Voucher Wise Expenditure Report ( for Reconcilation )

		Sł	nillong		U		Page No.		199	
Up to Accounting Month December of Financial Year 2	020-2021						Run Date :		08/02/2021	
<b>Demand :</b> 06 Land Revenue, Relief on Acco	unt of Natural Cala	mities, Other Social Se	ervices,Other Ge	neral Economic	Services, Loai	ns for welfare	of Scheduled Ca	ste, Schedul	e	
Department : Revenue Department										
Treasury Khliehriat Treasury										
<b>D.D.O.</b> : 3600001 Deputy Commissioner Rev	enue And Disaster	Management Khliehria	t							
	Total of DD	O 3600001 :			9,25,993	0	0	0	9,25,993	9,25,993
Reconciliation Portion										
Month of 07/2020 Account:										
2245 80 102 (03) Human Resource Support In 0 02. Wages Disaster Management	State P	lan Voted-S Jaintia	Sixth-Schedule-	1						8,400
2245 80 101 (02) Training On Disaster 0 02. Wages Management	State P		sixth-Schedule-	1						-8,400
	DDO v	vise reconcilation Tota	al :							0
Internal Adjustment of A.G. Office:										
	DDO v	vise Total ( Original +	Reconcilation+	IA):						9,25,993
Summary of DDO wise expenditure										
2245 80 101 (02) Training On Disaster Management	0 0	2. Wages	Voted-Sixth	-Schedule-Jaint	ia					0
2245 80 101 (02) Training On Disaster Management	0 5	0. Other Charges	Voted-Sixth	-Schedule-Jaint	ia					1,17,028
2245 80 102 (03) Human Resource Support In Disas Management	ter 0 0	1. Salaries	Voted-Sixth	-Schedule-Jaint	ia					6,58,600
2245 80 102 (03) Human Resource Support In Disas Management	ter 0 0	2. Wages	Voted-Sixth	-Schedule-Jaint	ia					50,400
2245 80 102 (03) Human Resource Support In Disas Management	ter 0 (	13) Office Expenses	Voted-Sixth	-Schedule-Jaint	ia					99,965
										9,25,993

# Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		200	
Ur	o to A	ccoun	ing Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Ι	Demar	nd :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Schee	dule	
D	epart	ment	Revenue Dep	artment											
Т	reasu	ry	Resubelpara	Freasury	7										
:	.D.O.	-	-			ue And Disaster Ma	anagement								
M	onth o	of Acco	ount: APR/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
						Total of Mont	h :			65,068	0	0	0	65,068	65,068
Μ	onth o	of Acco	ount: MAY/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
			Management			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
						Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
						Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
						Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
						Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068

### Voucher Wise Expenditure Report

(for Reconcilation)

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

TT / A			6.51	. 1	0.0001	S	Shillong				Page No.		201	
Up to Acco	ountin	g Month Decem	ber of Fi	nancial Year 2020	0-2021						Run Date :		08/02/2021	
Demand	:	06 Land	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Otl	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Departme	ent :	Revenue De	partment											
Treasury		Resubelpara	Treasury	I										
		3600001 De	eputy Co	mmissioner Reven	ue And Disaster Ma	anagement								
Month of A	Accou	nt: MAY/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			65,068	0	0	0	65,068	65,068
Month of A	Accou	nt: JUN/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80 10	S	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
	N	anagement			Total Object H	Head 1 :			65,068	0	0	0	65,068	65,068
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object <b>F</b>	Head 2 :			25,200	0	0	0	25,200	25,200
					Total Sub Hea	ıd :			90,268	0	0	0	90,268	90,268
					Total Minor H	lead 102 :			90,268	0	0	0	90,268	90,268
					Total Sub Maj	jor Head 80 :			90,268	0	0	0	90,268	90,268
					Total Major H	lead 2245 :			90,268	0	0	0	90,268	90,268
					Total of Mont	h :			90,268	0	0	0	90,268	90,268
Month of A	Accou	nt: JUL/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		202	
Up to Ac	countir	ng Month Dece	<u>mber of Fi</u>	nancial Year 2020-	2021						Run Date :		08/02/2021	
Deman	d:	06 Lar	nd Revenue	e, 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	dule	
Departr	ment :	Revenue I	Department											
Treasur			ara Treasur											
	-			mmissioner Revenue	And Disaster M	anagement								
		Int: JUL/2020												
Aajor Sub Head Major	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	lieau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2245 80	Ś	)3) Human Resourc upport In Disaster Janagement	e O	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
	IV	lanagement			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd :			85,068	0	0	0	85,068	85,068
					Total Minor H	lead 102 :			85,068	0	0	0	85,068	85,068
					Total Sub Ma	jor Head 80 :			85,068	0	0	0	85,068	85,068
					Total Major H	Lead 2245 :			85,068	0	0	0	85,068	85,068
					Total of Mont	h :			85,068	0	0	0	85,068	85,068
Month of	f Accou	nt: AUG/202	0											
/Iajor Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IItuu	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2245 80	S	)3) Human Resourc upport In Disaster	e 0	02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
	IV	lanagement			Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd :			8,400	0	0	0	8,400	8,400
					Total Minor H	lead 102 :			8,400	0	0	0	8,400	8,400

## Voucher Wise Expenditure Report

(for Reconcilation)

						S	Shillong				Page No.		203	
Up to Acco	ountii	ng Month Decem	ber of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Demand	:	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, Schee	dule	
Departm	ent :	Revenue De	partment											
Treasury	,	Resubelpara	Treasury	1										
		3600001 D	eputy Co	mmissioner Reven	ue And Disaster M	anagement								
Month of A	Accou	<b>int:</b> AUG/2020												
Aajor Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2245 80					Total Sub Ma	jor Head 80 :			8,400	0	0	0	8,400	8,400
					Total Major H	Iead 2245 :			8,400	0	0	0	8,400	8,400
					Total of Mont	h :			8,400	0	0	0	8,400	8,400
Month of A	Accou	<b>int:</b> SEP/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2245 80 10	S	03) Human Resource upport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,30,136	0	0	0	1,30,136	1,30,136
	N	Ianagement			Total Object I	Head 1 :			1,30,136	0	0	0	1,30,136	1,30,130
				02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2 :			8,400	0	0	0	8,400	8,400
					Total Sub Hea	nd :			1,38,536	0	0	0	1,38,536	1,38,530
					Total Minor H	lead 102 :			1,38,536	0	0	0	1,38,536	1,38,530
					Total Sub Ma	jor Head 80 :			1,38,536	0	0	0	1,38,536	1,38,530
					Total Major H	lead 2245 :			1,38,536	0	0	0	1,38,536	1,38,530
					Total of Mont	h :			1,38,536	0	0	0	1,38,536	1,38,530
Month of A	Accou	<b>int:</b> OCT/2020												

# Voucher Wise Expenditure Report ( for Reconcilation )

					Shillong				Page No.		204	Ļ
Up	to Account	ting Month Decembe	er of Financial Year 2020	0-2021					Run Date :	:	08/02/2021	
Γ	Demand :	06 Land R	Revenue, Relief on Account	of Natural Calamities, Other So	cial Services,O	ther General Ec	conomic Services,	Loans for welf	fare of Scheduled	l Caste, Sche	dule	
D	epartment	Revenue Dep	artment									
Т	reasury	Resubelpara 7	Гreasury									
Ď	.D.O. :	3600001 Dep	outy Commissioner Revenu	e And Disaster Management								
Mo	onth of Acco	ount: OCT/2020										
	Sub Mino Major Head		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
2245	80 101	(02) Training On Disaster Management	0 50. Other Charges	Voted-Sixth- Schedule-Garo	1	Voucher	36,231	0	0	0	36,231	36,231
				Voted-Sixth- Schedule-Garo	2	Voucher	63,769	0	0	0	63,769	63,769
				Total Object Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000
				<b>Total Minor Head</b> 101 :			1,00,000	0	0	0	1,00,000	1,00,000
	102	Support In Disaster	0 01. Salaries	Voted-Sixth- Schedule-Garo	5	Voucher	3,360	0	0	0	3,360	3,360
		Management		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
				Total Object Head 1 :			70,108	0	0	0	70,108	70,108
			02. Wages	Voted-Sixth- Schedule-Garo	4	Voucher	8,400	0	0	0	8,400	8,400
				Total Object Head 2 :			8,400	0	0	0	8,400	8,400
			(13) Office Expenses	Voted-Sixth- Schedule-Garo	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Total Object Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :			1,78,508	0	0	0	1,78,508	1,78,508
				<b>Total Minor Head</b> 102 :			1,78,508	0	0	0	1,78,508	1,78,508
				<b>Total Sub Major Head</b> 80	):		2,78,508	0	0	0	2,78,508	2,78,508
				Total Major Head 2245	5:		2,78,508	0	0	0	2,78,508	2,78,508
				Total Major Head 2245	5:		2,78,508	0	0	0	2,78,508	

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		205	5
Up	to A	ccounti	ng Month De	ecember of	Financial Y	ear 2020-2021						Run Date	:	08/02/2021	
D	emai	nd :	06	Land Reven	ue, Relief on	Account of Natural Cala	mities, Other Social	Services,Oth	ner General	Economic Services	, Loans for welf	fare of Scheduled	l Caste, Schee	dule	
De	epart	ment :	Revenu	ie Departme	ent										
Tr	reasu	ry	Resube	elpara Treas	ury										
D.	D.O.	:	360000	)1 Deputy (	Commissione	r Revenue And Disaster M	Management								
Мо	onth o	of Accou	int: OCT/2	020											
Major Head N		Minor r Head		Su Su	b Object I	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mor	nth :			2,78,508	8 0	0	0	2,78,508	2,78,508
Мо	onth o	of Accou	nt: NOV/2	2020											
Major					b Object I	-	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	r Head	Head	Su He		Schme				(State)	<i>"</i> , 220	8009	- 7610	(45 per 501)	(A.G.))
2245	80	Ś	03) Human Reso upport In Disast		01. Salario	es	Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	8 0	0	0	66,748	66,748
		N	Ianagement			Total Object	: Head 1 :			66,748	8 0	0	0	66,748	66,748
					02. Wages	8	Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0 0	0	0	8,400	8,400
						Total Object	Head 2 :			8,400	0 0	0	0	8,400	8,400
						Total Sub H	ead :			75,148	8 0	0	0	75,148	75,148
						Total Minor	Head 102 :			75,148	8 0	0	0	75,148	75,148
						Total Sub M	ajor Head 80 :			75,148	8 0	0	0	75,148	75,148
						Total Major	Head 2245 :			75,148	8 0	0	0	75,148	75,148
						Total of Mor	nth :			75,148	8 0	0	0	75,148	75,148
Major Head N	Sub Majo	Minor r Head		Su Su		Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[		Не	ad					(State)		8009	- 7610		(A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		206	
Up to	Accounti	ing Month Decemb	er of Fii	nancial Year 2020-	2021						Run Date :		08/02/2021	
Dem	and :	06 Land I	Revenue,	Relief on Account	of Natural Calam	ities, Other Social	Services,Oth	ner General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depa	rtment :	Revenue Dep	artment											
Treas		Resubelpara												
	-		-		And Dissatan M	anaamant								
			puty Cor	nmissioner Revenue	And Disaster M	anagement								
Major Su Head Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount
Hea	nd		Head						(State)		8009 -	· 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
		Management				Voted-Sixth- Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748
					Total Object I	Head 1 :			1,33,496	0	0	0	1,33,496	1,33,496
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth- Schedule-Garo	3	Voucher	8,400	0	0	0	8,400	8,400
					Total Object l	Head 2 :			16,800	0	0	0	16,800	16,800
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 11 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad :			1,65,296	0	0	0	1,65,296	1,65,296
					Total Minor H	Head 102 :			1,65,296	0	0	0	1,65,296	1,65,296
					Total Sub Ma	jor Head 80 :			1,65,296	0	0	0	1,65,296	1,65,296
					Total Major H	Head 2245 :			1,65,296	0	0	0	1,65,296	1,65,296
					Total of Mont	h :			1,65,296	0	0	0	1,65,296	1,65,296
Pacan	ciliation	n Portion			Total of DDO	3600001:			9,71,360	0	0	0	9,71,360	9,71,360
		n Foruon ment of A.G. Office	:											

Report ID :CP9REP220
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			Sh	illong	Page No.	207	
Up to Accounting Month	December of Financial Year 2020-202	21			Run Date :	08/02/2021	
<b>Demand :</b> 06	Land Revenue, Relief on Account of N	Natural C	Calamities, Other Social Se	rvices,Other General Economic Serv	ices, Loans for welfare of Scheduled Caste	e, Schedule	
<b>Department :</b> Rev	enue Department						
Treasury Res	ıbelpara Treasury						
<b>D.D.O.</b> : 360	0001 Deputy Commissioner Revenue Ar	nd Disast	er Management				
Summary of DDO wise ex	penditure	DDO	O wise Total ( Original +	Reconcilation+IA) :			9,71,360
2245 80 101 (02) Tra	ining On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Garo			1,00,000
2245 80 102 (03) Hun Manage	nan Resource Support In Disaster ment	0	01. Salaries	Voted-Sixth-Schedule-Garo			6,60,760
2245 80 102 (03) Hui Manage	nan Resource Support In Disaster ment	0	02. Wages	Voted-Sixth-Schedule-Garo			75,600
2245 80 102 (03) Hui Manage	nan Resource Support In Disaster ment	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo			35,000
2245 80 102 (03) Hun Manage	nan Resource Support In Disaster ment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,00,000
							9,71,360

# Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		208	
Up to Ac	count	ing Month Decemb	er of Fi	nancial Year 202	0-2021						Run Date :		08/02/2021	
Deman	d :	06 Land F	Revenue	, Relief on Accoun	t of Natural Calam	ities, Other Social S	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
Departn	nent :	Revenue Dep	artment											
Treasur	y	Mawkyrwat	Freasury											
	:	3600001 De	puty Co	mmissioner (Rever	ue And Disaster M	Ianagement) Mawk	yrwat							
Month of	f Acco	ount: APR/2020					-							
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IICut	IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object <b>H</b>	Head 1 :			65,068	0	0	0	65,068	65,068
					Total Sub Hea	d:			65,068	0	0	0	65,068	65,068
					Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
					Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068
					Total of Mont	h :			65,068	0	0	0	65,068	65,068
Month of	f Acco	ount: MAY/2020												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2245 80		(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068
		Management			Total Object <b>H</b>	Head 1 :			65,068	0	0	0	65,068	65,068
					Total Sub Hea	nd :			65,068	0	0	0	65,068	65,068
					Total Minor H	lead 102 :			65,068	0	0	0	65,068	65,068
					Total Sub Maj	jor Head 80 :			65,068	0	0	0	65,068	65,068
					Total Major H	lead 2245 :			65,068	0	0	0	65,068	65,068

					S	Shillong				Page No.		209	
Up to Accounting	g Month Decemb	er of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demand :	06 Land	Revenue,	Relief on Account of	of Natural Calam	ities, Other Social S	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Scheduled	d Caste, Scheo	lule	
Department :	Revenue Dep	artment											
Treasury	Mawkyrwat	Treasury											
D.D.O. :	3600001 De	puty Cor	nmissioner (Revenue	e And Disaster M	Ianagement) Mawk	yrwat							
Month of Accour	nt: MAY/2020					-							
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			65,068	0	0	0	65,068	65,068
Month of Accour	nt: JUN/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Su	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
Ma	anagement			Total Object I	Head 1 :			65,068	0	0	0	65,068	65,068
				Total Sub Hea	nd :			65,068	0	0	0	65,068	65,068
				Total Minor H	Iead 102 :			65,068	0	0	0	65,068	65,068
				Total Sub Ma	jor Head 80 :			65,068	0	0	0	65,068	65,068
				Total Major H	Iead 2245 :			65,068	0	0	0	65,068	65,068
				Total of Mont	h :			65,068	0	0	0	65,068	65,068
Month of Accour	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Establishment In stricts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 13 :			30,000	0	0	0	30,000	30,000

## Voucher Wise Expenditure Report

(for Reconcilation)

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

					S	Shillong				Page No.		210	1
Up	to A	ccounti	ing Month December	of Financial Year 2020-2	2021					Run Date :		08/02/2021	
Γ	)emai	nd :	06 Land Rev	venue, Relief on Account of	of Natural Calamities, Other Social S	Services,Oth	er General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
D	epart	ment :	Revenue Depart	ment									
Т	reasu	ry	Mawkyrwat Tre	asury									
Ď	.D.O.	:	3600001 Deput	ty Commissioner (Revenue	e And Disaster Management) Mawk	tyrwat							
Mo	onth o	of Acco	unt: JUL/2020										
Major Head				Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2029	00		(01) Establishment In Districts		Total Sub Head :			30,000	0	0	0	30,000	30,000
					Total Minor Head 1 :			30,000	0	0	0	30,000	30,000
			(09) Establishment Of 0 Enforcement Branch For	(13) Office Expenses	General-Voted	1	Voucher	35,000	0	0	0	35,000	35,000
			Identification Preparation		Total Object Head 13 :			35,000	0	0	0	35,000	35,000
			And Execution Of Land Reforms.		Total Sub Head :			35,000	0	0	0	35,000	35,000
					<b>Total Minor Head</b> 103 :			35,000	0	0	0	35,000	35,000
					<b>Total Sub Major Head</b> 0:			65,000	0	0	0	65,000	65,000
					Total Major Head 2029 :			65,000	0	0	0	65,000	65,000
2245	80		(03) Human Resource 0 Support In Disaster	01. Salaries	Voted-Sixth- Schedule-Khasi	1	Voucher	65,068	0	0	0	65,068	65,068
			Management		Total Object Head 1 :			65,068	0	0	0	65,068	65,068
				02. Wages	Voted-Sixth- Schedule-Khasi	2	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head 2 :			25,200	0	0	0	25,200	25,200
				11. Travel Expenses	Voted-Sixth- Schedule-Khasi	3	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Head :			1,10,268	0	0	0	1,10,268	1,10,268
					<b>Total Minor Head</b> 102 :			1,10,268	0	0	0	1,10,268	1,10,268
					<b>Total Sub Major Head</b> 80 :			1,10,268	0	0	0	1,10,268	1,10,268

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	Shillong				Page No.		211	
Up to Accountin	g Month Decem	oer of Fin	ancial Year 202	0-2021						Run Date	:	08/02/2021	
Demand :	06 Land	Revenue,	Relief on Accoun	t of Natural Calam	ities, Other Social	Services,Oth	ner General E	conomic Services,	Loans for welf	are of Schedule	d Caste, Sche	dule	
Department :	Revenue De	partment											
Treasury	Mawkyrwat	Treasury											
: D.D.O. :	3600001 De	eputy Con	nmissioner (Rever	ue And Disaster M	Ianagement) Mawk	cyrwat							
Month of Accou	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2245				Total Major H	Head 2245 :			1,10,268	0	0	0	1,10,268	1,10,268
				Total of Mont	h :			1,75,268	0	0	0	1,75,268	1,75,268
Month of Accou	nt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
รเ	3) Human Resource apport In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
	lanagement			Total Object I	Head 1 :			66,748	0	0	0	66,748	66,748
				Total Sub Hea	ad :			66,748	0	0	0	66,748	66,748
				Total Minor H	Head 102 :			66,748	0	0	0	66,748	66,748
				Total Sub Ma	jor Head 80 :			66,748	0	0	0	66,748	66,748
				Total Major H	Head 2245 :			66,748	0	0	0	66,748	66,748
				Total of Mont	h :			66,748	0	0	0	66,748	66,748
Month of Accou	nt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	3) Human Resource	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748

# Voucher Wise Expenditure Report ( for Reconcilation )

							8	Shillong				Page No.		212	
U	p to A	ccountii	ng Month Decembe	er of Fi	<u>nancial Year</u> 2020-2	2021						Run Date :	:	08/02/2021	
]	Demai	nd :	06 Land R	levenue,	, Relief on Account of	of Natural Calam	ities, Other Social	Services,Otl	ner General Eo	conomic Services,	Loans for welf	are of Scheduled	l Caste, Sche	dule	
I	Depart	ment :	Revenue Depa	artment											
Г	[reasu	ry	Mawkyrwat T	reasury											
i	).D.O.	:	3600001 Dep	outy Cor	nmissioner (Revenue	e And Disaster M	lanagement) Mawk	yrwat							
M	onth o	of Accou	<b>int:</b> SEP/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2245	80		03) Human Resource	0	01. Salaries	Total Object H	Head 1 :			66,748	0	0	0	66,748	66,748
			upport In Disaster Ianagement			Total Sub Hea	d:			66,748	0	0	0	66,748	66,748
						Total Minor H	lead 102 :			66,748	0	0	0	66,748	66,748
						Total Sub Maj	jor Head 80 :			66,748	0	0	0	66,748	66,748
						Total Major H	lead 2245 :			66,748	0	0	0	66,748	66,748
						Total of Mont	h :			66,748	0	0	0	66,748	66,748
M	onth o	of Accou	<b>int:</b> OCT/2020												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610		(A.G.))
2029	00		01) Establishment In Districts	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1	Voucher	11,500	0	0	0	11,500	11,500
						Total Object H	Head 13 :			11,500	0	0	0	11,500	11,500
						Total Sub Hea	d:			11,500	0	0	0	11,500	11,500
						Total Minor H	lead 1 :			11,500	0	0	0	11,500	11,500
			09) Establishment Of Inforcement Branch For	0	(13) Office Expenses		General-Voted	1	Voucher	13,800	0	0	0	13,800	13,800
		1	lentification Preparation			Total Object H	Head 13 :			13,800	0	0	0	13,800	13,800
			eforms.			Total Sub Hea	d:			13,800	0	0	0	13,800	13,800
						Total Minor H	lead 103 :			13,800	0	0	0	13,800	13,800

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						Shillong				Page No.		213	
<u>Up</u>	to A	ccount	ing Month December	r of Financial Year 2020	-2021					Run Date :		08/02/2021	
D	emai	nd :	06 Land Re	evenue, Relief on Account	of Natural Calamities, Other Social	Services,Oth	ner General Ec	conomic Services,	Loans for welf	are of Scheduled	Caste, Sche	dule	
D	enart	ment :	Revenue Depar	rtment									
	reasu		Mawkyrwat Tr										
		•		-		1							
	.D.O.			ity Commissioner (Reven	ue And Disaster Management) Maw	kyrwat							
Major	Sub	Minor	unt: OCT/2020 • Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Schine			(State)		8009	- 7610		(A.G.))
2029	00				<b>Total Sub Major Head</b> 0:			25,300	0	0	0	25,300	25,300
					Total Major Head 2029 :			25,300	0	0	0	25,300	25,300
2245	80		(02) Training On Disaster ( Management	0 50. Other Charges	Voted-Sixth- Schedule-Khasi	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head 50 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Minor Head</b> 101 :			1,00,000	0	0	0	1,00,000	1,00,000
			Support In Disaster	0 01. Salaries	Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
			Management		Total Object Head 1 :			66,748	0	0	0	66,748	66,748
				02. Wages	Voted-Sixth- Schedule-Khasi	4	Voucher	25,200	0	0	0	25,200	25,200
					Total Object Head 2 :			25,200	0	0	0	25,200	25,200
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	3	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :			1,91,948	0	0	0	1,91,948	1,91,948
					Total Minor Head 102 :			1,91,948	0	0	0	1,91,948	1,91,948
					Total Sub Major Head 80 :			2,91,948	0	0	0	2,91,948	2,91,948
					Total Major Head 2245 :			2,91,948	0	0	0	2,91,948	2,91,948
					Total of Month :			3,17,248					

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

							S	Shillong	(1 <b>10</b>	2) 1, <b>208</b> ju		Page No.		214	Ļ
U	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020	-2021						Run Date :		08/02/2021	
]	Dema	nd :	06 Land I	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	ner General	Economic Services,	Loans for welf	fare of Scheduled (	Caste, Scheo	dule	
Γ	epart	ment :	Revenue Dep	artment											
Г	reasu	ry	Mawkyrwat	Freasury											
i	.D.O.	:	3600001 De	puty Cor	nmissioner (Reven	ue And Disaster M	Ianagement) Mawk	yrwat							
М	onth o	of Acco	unt: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schine				(State)	·	8009 -		· •	(A.G.))
											0	0	0	3,17,248	3,17,248
Μ	onth o	of Acco	ount: NOV/2020												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009 -		(as per 501)	(A.G.))
2245	80	102	(03) Human Resource Support In Disaster	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	66,748	0	0	0	66,748	66,748
			Management			Total Object H	Head 1 :			66,748	0	0	0	66,748	66,748
						Total Sub Hea	nd :			66,748	0	0	0	66,748	66,748
						Total Minor H	Iead 102 :			66,748	0	0	0	66,748	66,748
						Total Sub Maj	jor Head 80 :			66,748	0	0	0	66,748	66,748
						Total Major H	Iead 2245 :			66,748	0	0	0	66,748	66,748
						Total of Mont	h :			66,748	0	0	0	66,748	66,748
Μ	onth o	of Acco	<b>unt:</b> DEC/2020												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 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-Khasi	G1	Voucher	67,348	0	0	0	67,348	67,348
			Management				Voted-Sixth-	G2	Voucher	67,348	0	0	0	67,348	67,348

# Voucher Wise Expenditure Report ( for Reconcilation )

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

		Maril Darach	6 <b>F</b> *-			e of the Accoun S	Shillong	erar (A&E)	Wiegnalaya		Page No.		21:	
Up to Ad	ccountil	ng Month Decemb	er of Fli	<u>nancial Year</u> 2020-	2021						Run Date :		08/02/2022	l
Demar	nd :	06 Land F	Revenue,	, Relief on Account	of Natural Calam	ities, Other Social S	Services,Oth	her General Ec	onomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	lule	
Depart	ment :	Revenue Dep	artment											
Treasu	ry	Mawkyrwat 7	Freasury											
	:	3600001 Dej	puty Cor	nmissioner (Revenu	e And Disaster M	Ianagement) Mawk	yrwat							
Month o	of Accou	int: DEC/2020												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.U.))
2245 80		03) Human Resource	0	01. Salaries	Total Object I	Head 1 :			1,34,696	0	0	0	1,34,696	1,34,696
		Support In Disaster Management		02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	25,200	0	0	0	25,200	25,200
					Total Object I	Head 2 :			25,200	0	0	0	25,200	25,200
				11. Travel Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 11 :			35,000	0	0	0	35,000	35,000
					Total Sub Hea	nd :			1,94,896	0	0	0	1,94,896	1,94,896
					Total Minor H	Iead 102 :			1,94,896	0	0	0	1,94,896	1,94,896
					Total Sub Ma	jor Head 80 :			1,94,896	0	0	0	1,94,896	1,94,896
					Total Major H	<b>Lead</b> 2245 :			1,94,896	0	0	0	1,94,896	1,94,896
					Total of Mont	h :			1,94,896	0	0	0	1,94,896	1,94,896
Reconci	liation	Portion			Total of DDO	3600001:			10,82,860	0	0	0	10,82,860	10,82,860
		nent of A.G. Office	:											
<u>Summary</u>	of DD	O wise expenditu	re		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						10,82,860
		(01) Establishme	nt In Di	stricts	(13	B) Office Expenses	Voted	-Sixth-Schedu	ıle-Khasi					

Report ID :CP9REP220			Expenditure Report								
( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya											
Shillong Page No. 216											
Up to Accounting Month December of Financial Year 20	20-2021			Run Date :	08/02/2021						
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											
<b>D.D.O.</b> : 3600001 Deputy Commissioner (Rev	enue And Disa	aster Management) Mawkyr	rwat								
Summary of DDO wise expenditure											
2029 00 1	0				41,500						
2029 00 103 (09) Establishment Of Enforcement Bra Identification Preparation And Executio Land Reforms.		(13) Office Expenses	General-Voted		48,800						
2245 80 101 (02) Training On Disaster Management	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		1,00,000						
2245 80 102 (03) Human Resource Support In Disast Management	er 0	01. Salaries	Voted-Sixth-Schedule-Khasi		6,61,960						
2245 80 102 (03) Human Resource Support In Disast Management	er 0	02. Wages	Voted-Sixth-Schedule-Khasi		75,600						
2245 80 102 (03) Human Resource Support In Disast Management	er 0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		55,000						
2245 80 102 (03) Human Resource Support In Disast Management	er 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000						
					10,82,860						

# Voucher Wise Expenditure Report ( for Reconcilation )

			Shillong		icginanaya		Page No.		217	
Up to Accounting Month December			Run Date :		08/02/2021					
<b>Demand :</b> 06 Land Re	evenue, Relief on Account of	Natural Calamities, Other So	cial Services,O	ther General Eco	nomic Services,	Loans for welf	are of Scheduled	Caste, Scheo	dule	
<b>Department :</b> Secretariat Adr	ministration Department									
Treasury Shillong (South	-									
• • • • • • • • • • • • • • • • • • •	-	f Meghalaya Sectt.Admn. Dep	ott ( Accounts),	Shillong						
Month of Account: NOV/2020										
Major Sub Minor Sub	Sub Object Head		lan 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 Major Head Head	Sub Head	Schme						- 7610	(as per 501)	(A.G.))
	0 (01) Salaries	General-Voted	17744	Challan	-69,123	0	0	0	-69,123	-69,123
Section For Survey.		Total Object Head 1 :			-69,123	0	0	0	-69,123	-69,123
		Total Sub Head :			-69,123	0	0	0	-69,123	-69,123
		<b>Total Minor Head</b> 102 :			-69,123	0	0	0	-69,123	-69,123
		Total Sub Major Head 0 :	:		-69,123	0	0	0	-69,123	-69,123
		Total Major Head 2029	):		-69,123	0	0	0	-69,123	-69,123
		Total of Month :			-69,123	0	0	0	-69,123	-69,123
		Total of DDO 370000	<i>)1</i> :		-69,123	0	0	0	-69,123	-69,123
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
Summary of DDO wise expenditure       -69,123									-69,123	
2029 00 102 (03) Reproduction	Section For Survey.	0 (01) Salaries	Gene	eral-Voted						-69,123
										-69,123

### Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong <u>Up to Accounting Month December of Financial Year 2020-2021</u>										Page No. Run Date	:	218 08/02/202																																						
De	emar	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	d Caste, Scheo	lule																																				
De	part	ment	: Transport De	partmer	nt																																													
Tr	easu	ry	Tura Treasury	,																																														
D.1	D.O.	:	3600001 Dep	outy Cor	nmissioner (Rever	ue) Tura																																												
Mo	nth o	of Acc	ount: APR/2020																																															
Major Sub Minor Sub Head Major Head Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount																																				
				Head		Semile				(State)		8009	- 7610		(A.G.))																																			
2029	00	001	(01) Establishment In Districts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,90,782	2,800	28,200	2,200	1,57,582	1,87,982
						Total Object ]	Head 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982																																			
						Total Sub Hea	ad :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982																																			
						Total Minor H	Head 1 :			1,90,782	2,800	28,200	2,200	1,57,582	1,87,982																																			
		103		0	(01) Salaries		General-Voted	1	Voucher	7,50,626	16,800	1,31,250	17,600	5,84,976	7,33,826																																			
			Enforcement Branch For Identification Preparation				General-Voted	2	Voucher	1,15,804	0	21,500	0	94,304	1,15,804																																			
			And Execution Of Land Reforms.			Total Object	Head 1 :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630																																			
						Total Sub Hea	ad :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630																																			
						Total Minor H	Head 103 :			8,66,430	16,800	1,52,750	17,600	6,79,280	8,49,630																																			
						Total Sub Ma	jor Head $0$ :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612																																			
						Total Major H	Head 2029 :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612																																			
						Total of Mont	:h :			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612																																			
						Total of DDO	3600001 <b>:</b>			10,57,212	19,600	1,80,950	19,800	8,36,862	10,37,612																																			
Reco	onci	iliatio	n Portion																																															
Inte	rnal	Adjus	tment of A.G. Office:																																															
<u>Sumn</u>	nary	of D	DO wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						10,37,612																																			

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Shillong Page No. 219										
Up to Accounting Month December of Financial Year 2020-2021	<u>L</u>		Run Date :	08/02/2021						
<b>Demand :</b> 06 Land Revenue, Relief on Account of Na	atural Calamities, Other Social Se	rvices, Other General Economic Services, Loans for we	lfare of Scheduled Caste, Schedule							
Department : Transport Department										
Treasury Tura Treasury										
<b>D.D.O.</b> : 3600001 Deputy Commissioner (Revenue) Tu	ıra									
Summary of DDO wise expenditure										
$2020  00  1  (01)  \nabla d_1    d_1 \rangle = d_2    d_1 \rangle = 0$	0 (01) C-1			10 71 147						
2029 00 1 (01) Establishment In Districts	0 (01) Salaries	Voted-Sixth-Schedule-Garo		19,71,147						
2029 00 1 (01) Establishment In Districts	0 (11) Travel Expenses	General-Voted		4,160						
2029 00 1 (01) Establishment In Districts	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo		41,360						
2029 00 1 (01) Establishment In Districts	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo		41,550						
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (01) Salaries	General-Voted		87,59,137						
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (11) Travel Expenses	General-Voted		35,360						
2029 00 103 (09) Establishment Of Enforcement Branch For Identification Preparation And Execution Of Land Reforms.	0 (13) Office Expenses	General-Voted		13,800						
				1,08,66,514						