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

							e of the Account	Shillong	(1002)	in ingining a		Daga No		1	
U	o to Acco	unting	Month March ()	Pre) of	Financial Year 202	3-2024		C				Page No. Run Date :		08/05/2024	
]
	Demand	:	07 STAM	PS ANI	D REGISTRATION	DEPARTMENT									
	epartme	ent :	Excise Depart	ment											
I ·	reasury		Shillong (Nor	th) Trea	sury										
İ	D.D.O. :		900003 Sup	erinten	lent Of Stamps Shill	ong Meghalaya									
M	onth of A	Account	: AUG/2023												
•	[•] Sub M Major H 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.))
2030	03 00	1 (01) Staff	Headquaarters Level	0	13. Office Expenses		General-Voted	1153	Voucher	8,400	0	0	0	8,400	8,400
		Starr				Total Object I	Head 13 :			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 1 :			8,400	0	0	0	8,400	8,400
						Total Sub Ma	jor Head 3 :			8,400	0	0	0	8,400	8,400
						Total Major H	Iead 2030 :			8,400	0	0	0	8,400	8,400
						Total of Mont	h :			8,400	0	0	0	8,400	8,400
Μ	onth of A	Account	: SEP/2023												
•	[•] Sub M Major H 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.))
2030	03 00		Headquaarters Level	0	13. Office Expenses		General-Voted	2529	Voucher	17,200	0	0	0	17,200	17,200
		Staff				Total Object I	Head 13 :			17,200	0	0	0	17,200	17,200
						Total Sub Hea	nd :			17,200	0	0	0	17,200	17,200
						Total Minor H	Iead 1 :			17,200	0	0	0	17,200	17,200
						Total Sub Ma	jor Head 3 :			17,200	0	0	0	17,200	17,200
						Total Major H	Lead 2030 :			17,200	0	0	0	17,200	17,200
						Total of Mont	h :			17,200	0	0	0	17,200	17,200

Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya						
						S	Shillong				Page No.		2		
o to A	ccounti	ing Month March (P	re) of I	Financial Year 202	23-2024						Run Date :		08/05/2024		
Demai	nd :	07 STAMP	S AND	REGISTRATION	DEPARTMENT										
)epart	ment :	Excise Departm	nent												
reasu	ry	Shillong (North	n) Treas	sury											
D.D.O .	:	900003 Supe	rintend	ent Of Stamps Shill	ong Meghalaya										
onth o	of Acco	unt: NOV/2023													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross Amount	
					Schne				(State)	·				(A.G.))	
03)	02. Wages		General-Voted	1965	Voucher	1,09,838	0	0	0	1,09,838	1,09,838	
		Starr			Total Object H	lead 2 :			1,09,838	0	0	0	1,09,838	1,09,838	
					Total Sub Hea	d :			1,09,838	0	0	0	1,09,838	1,09,838	
					Total Minor H	ead 1:			1,09,838	0	0	0	1,09,838	1,09,838	
					Total Sub Maj	or Head 3 :			1,09,838	0	0	0	1,09,838	1,09,838	
					Total Major H	ead 2030:			1,09,838	0	0	0	1,09,838	1,09,838	
					Total of Montl	ı :			1,09,838	0	0	0	1,09,838	1,09,838	
onth o	of Acco	unt: DEC/2023													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
					Semile				(State)		8009	- 7610		(A.G.))	
03		· · ·)	02. Wages		General-Voted	1584	Voucher	42,668	0	0	0	42,668	42,668	
		Staff				General-Voted	3086	Voucher	38,700	0	0	0	38,700	38,700	
					Total Object H	lead 2 :			81,368	0	0	0	81,368	81,368	
				13. Office Expenses		General-Voted	1816	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000	
					Total Sub Hea	d :			1,11,368	0	0	0	1,11,368	1,11,368	
					Total Minor H	ead 1 :			1,11,368	0	0	0	1,11,368	1,11,368	
	Demar Depart Treasu D.D.O. Onth o Sub Major Head	Demand : Department : Treasury D.D.O. : onth of Acco Sub Minor Major Head 03 001 03 001 onth of Acco Sub Minor Major Head Head 03 001	Demand : 07 STAMP Department : Excise Departm Treasury Shillong (North D.D.O. : 900003 Supe onth of Account: NOV/2023 Sub Minor Sub Major Head Head 03 001 (01) Headquaarters Level (0) Staff Staff onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head Head	Demand : 07 STAMPS AND Department : Excise Department Treasury Shillong (North) Treas D.D.O. : 900003 Superintend onth of Account: NOV/2023 Sub Minor Sub Sub Major Head Head Sub 03 001 (01) Headquaarters Level 0 Staff Sub Sub onth of Account: DEC/2023 Sub Minor Sub Major Head Head Sub Sub 03 001 (01) Headquaarters Level 0 Sub Sub Major Head Head Major Head Head Major Head Sub Major Head Head Major Head Major	Demand : 07 STAMPS AND REGISTRATION Department : Excise Department Treasury Shillong (North) Treasury D.O. : 900003 Superintendent Of Stamps Shill onth of Account: NOV/2023 Sub Minor Sub Major Head Head Sub 03 001 (01) Headquaarters Level 0 02. Wages onth of Account: DEC/2023 December 2000 Sub Minor Sub Sub Onth of Account: DEC/2023 December 2000 December 2000 Sub Minor Sub Sub Object Head Major Head Head Sub Head December 2000 O3 001 (01) Headquaarters Level 0 02. Wages 02. Wages 03 001 Staff December 2000 December 2000 December 2000 03 001 Staff December 2000 December 2000 December 2000 03 001 Staff December 2000 December 2000 December 2000 December 2000 December 2000	Determined in the second se	Demand: 07 STAMPS AND REGISTRATION DEPARTMENT Department: Excise Department Treasury Shillong (North) Treasury DO. : 900003 Sub Minor Sub Sub Head 03 01 (01) Headquaarters Level 0 Staff 02. Wages General-Voted Total Object Head Total Sub Major Head 3 : 04 01 EC/2023 02. Wages General-Voted 03 01 (01) Headquaarters Level 0 Head 02. Wages Categorised Total Object Head - 2 : 03 01 (01) Headquaarters Level 0 Staff 02. Wages General-Voted Total Sub Major Head 3 : Total Major Head 2030 : Total Major Head 203	Shillong ot Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT department : Excise Department	Shillong Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Pepartment : Excise Department reasury Shillong (North) Treasury DD.O. : 900003 Sub Minor Sub Sub Sub Minor Sub Sub Major Head Head 03 001 001 N01 Headquaanters Level 0 Suaff 02. Wages General-Voted 1965 Total Object Head 102.0. :: 03 001 001 Headquaanters Level 0 02. Wages General-Voted 1965 Voucher Total Object Head 2030 : Total Minor Head 2030 : Total Major Head 2030 : Total Object Head- 2: Total Of Month : Other Major Head 2030 : Total Object Head- 2:	0 Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Department : Excise Department reasury Shillong (North) Treasury D.D. : 900003 Superintendent Of Stamps Shillong Meghalaya onth of Account: NOV/2023 Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 103 [01] [01] Headquarters Level 0 02. Wages General-Voted 1965 Voucher 1,09,838 Total Object Head 1 : 1,098,838 1,098,838 1,098,838 1,098,838 Total Sub Head 1 : 1,098,838 1,098,838 1,098,838 Total Sub Major Head 3 : 1,098,838 1,098,838 Total Sub Major Head 3 : 1,098,838 Total Sub Major Head 3 : 1,098,838 Out of Account: DEC/2023 Total Sub Major Head 3 : 1,098,838 Sub Minor Sub Major Head Sub Sub Major Head 1 : 1,098,838 1,098,838 Itead Sub Major Head Sub Major Head 3 : 1,098,838 1,098,838	Shillong Shillong Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Department : Excise Department Treasury Shillong (North) Treasury DD.0 : 900003 Superintendent Of Stamps Shillong Meghalaya onth of Account: NOV/2023 Sub Minor Sub Major Itead Head Sub Objeet Head Sub Categorised Plan/Non-Plan T.V. No. Type Among Gross Deduction Ostate Of 01 [01)Headquarters Level 0 02.Wages General-Voted 1965 Vaucher 1,09,838 0 Total Sub Head : 1,09,838 0 Total Major Head 2300; 1,09,838 0 <th colspa<="" td=""><td>Shillong Shillong Page No. Rm Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 Rm Date : Rm Date : Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Rm Date : tequartment : Excise Department Excise Department Feasibiliong Month March (Pre) of Financial Year 2023-2024 State Sta</td><td>Shilling Fage No. Run Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 See 2000 Run Date : Run Date :</td><td>Shilling Page No. <th< td=""></th<></td></th>	<td>Shillong Shillong Page No. Rm Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 Rm Date : Rm Date : Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Rm Date : tequartment : Excise Department Excise Department Feasibiliong Month March (Pre) of Financial Year 2023-2024 State Sta</td> <td>Shilling Fage No. Run Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 See 2000 Run Date : Run Date :</td> <td>Shilling Page No. <th< td=""></th<></td>	Shillong Shillong Page No. Rm Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 Rm Date : Rm Date : Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Rm Date : tequartment : Excise Department Excise Department Feasibiliong Month March (Pre) of Financial Year 2023-2024 State Sta	Shilling Fage No. Run Date : 2 to Accounting Month March (Pre) of Financial Year 2023-2024 See 2000 Run Date : Run Date :	Shilling Page No. Page No. <th< td=""></th<>

Voucher Wise Expenditure Report

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

			The Office of the Accourt		l (A&E) Meghalaya					
				Shillong			Page No.		3	
Up to Account	ting Month March	(Pre) of Financial Year 20	023-2024				Run Date :		08/05/2024	
Demand :	07 STAN	IPS AND REGISTRATION	N DEPARTMENT							
Department	: Excise Depa	rtment								
Treasury	Shillong (No	orth) Treasury								
D.D.O. :		perintendent Of Stamps Shi	llong Meghalava							
	ount: DEC/2023	F F								
Major Sub Mino Head Major Head Head	r Sub	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Ty	ype Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03			Total Sub Major Head 3 :		1,11,368	0	0	0	1,11,368	1,11,368
			Total Major Head 2030 :		1,11,368	0	0	0	1,11,368	1,11,368
			Total of Month :		1,11,368	0	0	0	1,11,368	1,11,368
Month of Acco	ount: JAN/2024									
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Ty	vpe Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head	Schine		(State)		8009 -	7610		(A.G.))
2030 03 001	(01) Headquaarters Leve Staff	el 0 02. Wages	General-Voted	2062 Vo	ucher 38,700	0	0	0	38,700	38,700
	Starr		Total Object Head 2 :		38,700	0	0	0	38,700	38,700
			Total Sub Head :		38,700	0	0	0	38,700	38,700
			Total Minor Head 1 :		38,700	0	0	0	38,700	38,700
			Total Sub Major Head 3 :		38,700	0	0	0	38,700	38,700
			Total Major Head 2030 :		38,700	0	0	0	38,700	38,700
			Total of Month :		38,700	0	0	0	38,700	38,700
Month of Acco Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Ty	ype Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

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

						s of the Account	Shillong	~ /	0		Page No.		4	
Up to A	Accounti	ing Month March (P	re) of	Financial Year 202	3-2024						Run Date :	:	08/05/2024	
Dema	ind :	07 STAME	S ANI	O REGISTRATION	DEPARTMENT									
Denar	tment :	Excise Departi	nent											
-		-												
Treas	•	Shillong (Nort	-	•										
D.D. O			erintenc	lent Of Stamps Shill	ong Meghalaya									
Month	of Acco	unt: MAR/2024												
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 Maje Hea		Неад	Sub Head		Schme				(State)			- 7610	((A.G.))
2030 01		(01) Manufacturing Cost Of Stamps Supplied From	0	64. Write Off/Losses		Voted-Sixth- Schedule-Khasi	8795	Voucher	96,820	0	0	0	96,820	96,820
		Central Stamps Store			Total Object H	Head 64 :			96,820	0	0	0	96,820	96,820
					Total Sub Hea	nd :			96,820	0	0	0	96,820	96,820
					Total Minor H	Head 101 :			96,820	0	0	0	96,820	96,820
					Total Sub Maj	jor Head 1 :			96,820	0	0	0	96,820	96,820
02		(01) Manufacturing Cost Of Stamps Supplied From	0	64. Write Off/Losses		General-Voted	8814	Voucher	96,820	0	0	0	96,820	96,820
		Central Stamps Store.			Total Object I	Head 64 :			96,820	0	0	0	96,820	96,820
					Total Sub Hea	nd :			96,820	0	0	0	96,820	96,820
					Total Minor H	Iead 101 :			96,820	0	0	0	96,820	96,820
					Total Sub Maj	jor Head 2 :			96,820	0	0	0	96,820	96,820
03		(01) Headquaarters Level Staff	0	02. Wages		General-Voted	1194	Voucher	38,700	0	0	0	38,700	38,700
		Starr				General-Voted	5204	Voucher	42,840	0	0	0	42,840	42,840
					Total Object I	Head 2 :			81,540	0	0	0	81,540	81,540
					Total Sub Hea	nd :			81,540	0	0	0	81,540	81,540
					Total Minor H	Iead 1 :			81,540	0	0	0	81,540	81,540
					Total Sub Maj	jor Head 3 :			81,540	0	0	0	81,540	81,540
					Total Major H	Iead 2030 :			2,75,180	0	0	0	2,75,180	2,75,180
					Total of Mont	h :			2,75,180					

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Shillong	wiegnalaya	Page No.	5
Up to Accounting Month March (Pre) of Financial Year 2023-2024		Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT			
Department : Excise Department			
Treasury Shillong (North) Treasury			
D.D.O.: 900003 Superintendent Of Stamps Shillong Meghalaya			
Month of Account: MAR/2024			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchmeHeadHead	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount-(A.G.)
	0	0 0	2,75,180 2,75,18
Total of DDO 900003 : Reconciliation Portion Internal Adjustment of A.G. Office:	5,60,686 0	0 0	5,60,686 5,60,68
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>			5,60,686
2030 01 101 (01) Manufacturing Cost Of Stamps Supplied 0 64. Write Off/Losses Voted-Sixth-Schedu From Central Stamps Store	le-Khasi		96,820
2030 02 101 (01) Manufacturing Cost Of Stamps Supplied 0 64. Write Off/Losses General-Voted From Central Stamps Store.			96,820
2030031(01) Headquaarters Level Staff002. WagesGeneral-Voted			3,11,446
2030031(01) Headquaarters Level Staff013. Office ExpensesGeneral-Voted			55,600
			5,60,686

Voucher Wise Expenditure Report (for Reconcilation)

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

							Shillong				Page No.		6	5
U	o to Account	ing Month March (Pre) of]	Financial Year 20	023-2024						Run Date	:	08/05/2024	Ļ
I	Demand :	07 STAM	PS AND	O REGISTRATION	N DEPARTMENT									
D	Department	Excise Depar	tment											
Т	reasury	Shillong (Nor	th) Trea	sury										
Ď).D.O. :	900007 Dis	trict Reg	gistrar East Khasi H	Hills District Shill	ong								
Μ	onth of Acco	ount: APR/2023												
	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
Heau	Head	i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	377	Voucher	3,194	0	0	0	3,194	3,194
						Voted-Sixth- Schedule-Khasi	379	Voucher	6,129	0	0	0	6,129	6,129
						Voted-Sixth- Schedule-Khasi	381	Voucher	6,79,941	0	82,620	0	5,97,321	6,79,941
					Total Object I	Head 1 :			6,89,264	0	82,620	0	6,06,644	6,89,264
				02. Wages		Voted-Sixth- Schedule-Khasi	1561	Voucher	14,007	0	0	0	14,007	14,007
						Voted-Sixth- Schedule-Khasi	1562	Voucher	16,020	0	0	0	16,020	16,020
					Total Object I	Head 2 :			30,027	0	0	0	30,027	30,027
					Total Sub Hea	ad :			7,19,291	0	82,620	0	6,36,671	7,19,291
					Total Minor H	Iead 1 :			7,19,291	0	82,620	0	6,36,671	7,19,291
					Total Sub Ma	jor Head 3 :			7,19,291	0	82,620	0	6,36,671	7,19,291
					Total Major H	Iead 2030 :			7,19,291	0	82,620	0	6,36,671	7,19,291
					Total of Mont	h :			7,19,291	0	82,620	0	6,36,671	7,19,291
M	onth of Acco	ount: MAY/2023							0					
•	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		Semine				(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Registration	0	(01) Salaries		Voted-Sixth-	304	Voucher	6,89,941	0	77,620	6,600	6,05,721	6,89,941

Voucher Wise Expenditure Report (for Reconcilation)

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

						s of the Account	Shillong				Page No.		7	
Up	to Account	ing Month March (F	re) of	Financial Year 2	023-2024						Run Date	:	08/05/2024	
Γ	Demand :	07 STAM	PS ANI	D REGISTRATIO	N DEPARTMENT	,								
	epartment :	Excise Depart	nent											
	-	-												
	reasury	Shillong (Nort		-										
D	.D.O. :	900007 Dist	rict Re	gistrar East Khasi	Hills District Shill	ong								
Mo	onth of Acco	ount: MAY/2023												
Head	Sub Mino Major Head Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03 001	(02) District Registration	0	(01) Salaries	Total Object 1	Head 1 :			6,89,941	0	77,620	6,600	6,05,721	6,89,941
		Offices		02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth- Schedule-Khasi	310	Voucher	14,490	0	0	0	14,490	14,490
					Total Object I	Head 2 :			30,510	0	0	0	30,510	30,510
					Total Sub Hea	ad :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
					Total Minor H	Head 1 :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
					Total Sub Ma	jor Head 3 :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
					Total Major H	Head 2030 :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
					Total of Mont	h :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
Mo	onth of Acco	ount: JUN/2023												
	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.))
2030	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	6,79,941	0	67,620	6,600	6,05,721	6,79,941
						Voted-Sixth- Schedule-Khasi	1426	Voucher	28,410	0	0	0	28,410	28,410
						Voted-Sixth- Schedule-Khasi	3271	Voucher	90,060	0	0	0	90,060	90,060
					Total Object l	Head 1 :			7,98,411	0	67,620	6,600	7,24,191	7,98,411

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	wiegnalaya					
						S	Shillong				Page No.		8	3
Up to Acc	ounti	ng Month March (P	re) of l	Financial Year 20	23-2024_						Run Date	:	08/05/2024	ŀ
Demand	1:	07 STAMF	PS ANE	D REGISTRATION	DEPARTMENT									
Departm	nent :	Excise Departi	nent											
Treasury	y	Shillong (Nort	h) Trea	sury										
D.D.O. :		900007 Distr	rict Reg	gistrar East Khasi H	ills District Shillo	ong								
Month of	Acco	unt: JUN/2023												
Major Sub M Head Major I 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.))
2030 03 0		(02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1080	Voucher	17,160	0	0	0	17,160	17,160
					Total Object H	Head 2 :			17,160	0	0	0	17,160	17,160
					Total Sub Hea	d:			8,15,571	0	67,620	6,600	7,41,351	8,15,571
					Total Minor H	lead 1 :			8,15,571	0	67,620	6,600	7,41,351	8,15,571
					Total Sub Maj	jor Head 3 :			8,15,571	0	67,620	6,600	7,41,351	8,15,571
					Total Major H	lead 2030 :			8,15,571	0	67,620	6,600	7,41,351	8,15,571
					Total of Montl	h :			8,15,571	0	67,620	6,600	7,41,351	8,15,571
Month of	Acco	unt: JUL/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	licuu	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03 0		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	7,12,953	0	67,620	6,600	6,38,733	7,12,953
						Voted-Sixth- Schedule-Khasi	1611	Voucher	13,410	0	0	0	13,410	13,410
					Total Object H	Iead 1 :			7,26,363	0	67,620	6,600	6,52,143	7,26,363
				02. Wages		Voted-Sixth- Schedule-Khasi	1081	Voucher	16,590	0	0	0	16,590	16,590
					Total Object H	Head 2 :			16,590	0	0	0	16,590	16,590
					Total Sub Hea	d:			7,42,953	0	67,620	6,600	6,68,733	7,42,953

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		9	1
<u>Up t</u>	to Ac	ccount	ing Month March (Pre) of	Financial Year 20	023-2024						Run Date	:	08/05/2024	·
De	emar	nd :	07 STAM	PS AN	D REGISTRATION	N DEPARTMENT	1								
Dep	part	ment :	Excise Depar	tment											
Tre	easu	ry	Shillong (Nor	th) Trea	asury										
D.D	0.0.	:	900007 Dis	trict Re	gistrar East Khasi H	Hills District Shille	ong								
Mon	nth o	of Acco	ount: JUL/2023												
Major S					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 M H	lajoi lead		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2030 0)3	001				Total Minor H	Head 1:			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total Sub Ma	jor Head 3 :			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total Major H	Lead 2030 :			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total of Mont	h :			7,42,953	0	67,620	6,600	6,68,733	7,42,953
Mon	nth o	of Acco	unt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030 0)3	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	732	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth- Schedule-Khasi	733	Voucher	7,16,526	0	58,440	6,600	6,51,486	7,16,526
						Total Object I	Head 1 :			7,42,186	0	58,440	6,600	6,77,146	7,42,186
					02. Wages		Voted-Sixth- Schedule-Khasi	1236	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	nd :			7,58,776	0	58,440	6,600	6,93,736	7,58,776
						Total Minor H	Iead 1 :			7,58,776	0	58,440	6,600	6,93,736	7,58,776
						Total Sub Ma	jor Head 3 :			7,58,776	0	58,440	6,600	6,93,736	7,58,776
						Total Major H	Lead 2030 :			7,58,776	0	58,440	6,600	6,93,736	7,58,776

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		10)
Up to Accoun	ting Month Marc	h (Pre) of	Financial Year 2	023-2024						Run Date	:	08/05/2024	r
Demand :	07 STA	AMPS ANI	D REGISTRATIO	N DEPARTMENT									
Department	: Excise De	partment											
Treasury	Shillong (North) Trea	asury										
: D.D.O. :	900007	District Re	gistrar East Khasi l	Hills District Shille	ong								
Month of Acc	count: AUG/2023	3											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			7,58,776	0	58,440	6,600	6,93,736	7,58,776
Month of Acc	count: SEP/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1394	Voucher	7,46,899	0	58,570	6,600	6,81,729	7,46,899
					Voted-Sixth- Schedule-Khasi	1398	Voucher	507	0	0	0	507	507
					Voted-Sixth- Schedule-Khasi	1400	Voucher	917	0	0	0	917	917
				Total Object I	Head 1 :			7,48,323	0	58,570	6,600	6,83,153	7,48,323
			02. Wages		Voted-Sixth- Schedule-Khasi	1402	Voucher	16,590	0	0	0	16,590	16,590
				Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
				Total Sub Hea	nd :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
				Total Minor H	Iead 1 :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
				Total Sub Ma	jor Head 3 :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
				Total Major H	Iead 2030 :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
				Total of Mont	h :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
Month of Acc	count: OCT/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		11	
U	p to A	ccounti	ng Month March (I	Pre) of]	Financial Year 2	023-2024						Run Date	:	08/05/2024	
	Demar	nd :	07 STAMI	PS ANI	O REGISTRATIO	N DEPARTMENT									
Ι	Depart	ment :	Excise Depart	ment											
ſ	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	900007 Dist	rict Reg	gistrar East Khasi l	Hills District Shill	ong								
Μ	onth o	of Acco	unt: OCT/2023												
Majoi	· Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(01111)		8009	- 7610		(,))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	820	Voucher	7,18,489	0	58,570	6,600	6,53,319	7,18,489
							Voted-Sixth- Schedule-Khasi	825	Voucher	24,622	0	0	0	24,622	24,622
						Total Object I	Head 1 :			7,43,111	0	58,570	6,600	6,77,941	7,43,111
					02. Wages		Voted-Sixth- Schedule-Khasi	1489	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	nd :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Minor H	Iead 1 :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Sub Ma	jor Head 3 :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Major H	Iead 2030 :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total of Mont	h :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
Μ	onth a	of Acco	unt: NOV/2023												
			· 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.))
					1										
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1906	Voucher	30,304	0	0	0	30,304	30,304
							Voted-Sixth- Schedule-Khasi	536	Voucher	7,18,489	0	52,570	6,600	6,59,319	7,18,489
						Total Object I	Head 1 :			7,48,793	0	52,570	6,600	6,89,623	7,48,793

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		12	2
U	o to A	ccountii	ng Month March (P	re) of]	Financial Year 20	023-2024						Run Date	:	08/05/2024	Ļ
Ι	Demai	nd :	07 STAME	PS ANI	O REGISTRATION	N DEPARTMENT									
D) epart	ment :	Excise Departi	nent											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	900007 Dist	rict Reg	gistrar East Khasi I	Hills District Shillo	ong								
M	onth c	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ittau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	02. Wages		Voted-Sixth- Schedule-Khasi	540	Voucher	16,590	0	0	0	16,590	16,590
						Total Object H	Iead 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	d:			7,65,383	0	52,570	6,600	7,06,213	7,65,383
						Total Minor H	lead 1 :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
						Total Sub Maj	jor Head 3 :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
						Total Major H	lead 2030 :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
						Total of Mont	h :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
Major	Sub	of Accou 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.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2021	Voucher	2,841	0	0	0	2,841	2,841
							Voted-Sixth- Schedule-Khasi	4201	Voucher	6,76,046	0	35,570	6,600	6,33,876	6,76,046
							Voted-Sixth- Schedule-Khasi	815	Voucher	23,675	0	0	0	23,675	23,675
							Voted-Sixth- Schedule-Khasi	816	Voucher	7,25,689	0	52,570	6,600	6,66,519	7,25,689
						Total Object H	Head 1 :			14,28,251	0	88,140	13,200	13,26,911	14,28,251
					02. Wages		Voted-Sixth-	4815	Voucher	17,490	0	0	0	17,490	17,490

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		13	
Up to Ac	counti	ng Month March (F	re) of	Financial Year 20	023-2024						Run Date	e :	08/05/2024	
Deman	d :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Departn	nent :	Excise Depart	ment											
Treasur	v	Shillong (Nort	h) Trea	sury										
	-			-	Hills District Shillo	ong								
		int: DEC/2023				,								
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head	iicau	Ileau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	817	Voucher	16,590	0	0	0	16,590	16,590
					Total Object H	Iead 2 :			34,080	0	0	0	34,080	34,080
					Total Sub Hea	d:			14,62,331	0	88,140	13,200	13,60,991	14,62,331
	_				Total Minor H	lead 1 :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
					Total Sub Maj	jor Head 3 :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
					Total Major H	lead 2030 :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
					Total of Montl	h :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
Month of	Accou	int: JAN/2024												
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1297	Voucher	74,448	0	0	0	74,448	74,448
					Total Object H	Head 1 :			74,448	0	0	0	74,448	74,448
				02. Wages		Voted-Sixth- Schedule-Khasi	1763	Voucher	16,890	0	0	0	16,890	16,890
					Total Object H	Head 2 :			16,890	0	0	0	16,890	16,890
					Total Sub Hea	d:			91,338	0	0	0	91,338	91,338
					Total Minor H	lead 1 :			91,338	0	0	0	91,338	91,338

Voucher Wise Expenditure Report

(for Reconcilation)

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

Made Migor Haed Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised (as per A.G. A&E) (as per SOP) Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.A) 2030 03 Total Sub Major Head 3 : 91,338 0 0 91,338 91, 2030 03 Total Sub Major Head 2030 : 91,338 0 0 91,338 91, Month of Account: FEB/2024 Total of Month : 91,338 0 0 0 91,338 91, Month of Account: FEB/2024 Sub Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) Deduction hy DDO Deduction amount (as per A.G. A&E) Net Amount (as per SOP) Not Amount	In accounting Month March (Pre) of Financial Year 2023-2024 In age you Image you <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>e of the Accoun</th> <th></th> <th>eral (A&E)</th> <th>Meghalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>					The Office	e of the Accoun		eral (A&E)	Meghalaya						
Run Date :: 08:05:2024 Example::: 08:05:2024 Department :: Excise Department ::::::::::::::::::::::::::::::::::::	Ru Duit :: Ru Duit :: <th co<="" th=""><th></th><th></th><th></th><th></th><th></th><th>S</th><th>Shillong</th><th></th><th></th><th></th><th>Page No.</th><th></th><th>14</th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th>S</th> <th>Shillong</th> <th></th> <th></th> <th></th> <th>Page No.</th> <th></th> <th>14</th> <th></th>						S	Shillong				Page No.		14	
$\begin{tabular}{ c c c c c c c } \hline $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	Department : Excise Department : Excise Department : Excise Department : Treasury Shillong (North) Treasury Shillong (North) Treasury Excise Department : Excise	Up to Accounting	g Month March (P	re) of F	inancial Year 20	23-2024						-		08/05/2024		
Treasury Shillong (North) Treasury D.O. : 900007 District Registrar East Khasi Hills District Shillong Month of Account: JAN/2024 Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) 8009 · 7610 Net Amount (as per A.G. A&E) 800 · 0 Net Amount (as per A.G. A&E) 800 · 7740 Net Amount (as per A.G. A&E) 800 · 7740 <t< td=""><td>Treasury Shillong (North) Treasury DD.0.: 900007 District Registrar East Khasi Hills District Shillong Major Sub Minor Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Total Sub Minor Sub Head Gross Supp (A.G.S) Deduction (State) Deduction (State) Net Amount (State) Net Amount</td><td>Demand :</td><td>07 STAMP</td><td>S AND</td><td>REGISTRATION</td><td>N DEPARTMENT</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Treasury Shillong (North) Treasury DD.0.: 900007 District Registrar East Khasi Hills District Shillong Major Sub Minor Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Total Sub Minor Sub Head Gross Supp (A.G.S) Deduction (State) Deduction (State) Net Amount (State) Net Amount	Demand :	07 STAMP	S AND	REGISTRATION	N DEPARTMENT										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.D.C.: 900007 District Registrar East Khasi Hills District Spillong Month of Account: JAN/2024 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A.K.E) Not Amount (as per SOP) Not Amount (A.G.) 2030 01 Total Sub Major Head 3 : 91,338 0 0 91,338	Department :	Excise Departr	nent												
Month of Account: JAN/2024 Major Sub Minor Sub Head Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Mount (as per A.G. A&E) Net Amount (as per SOP) And Manual (AA) 2030 (3) Total Sub Major Head 3 : 91,338 0 0 91,338 91, Total Sub Major Head 3 : 91,338 0 0 91,338 91, Month of Account: FEB/2024 Total Major Head 2030 : 91,338 0 0 91,338 91, Major Sub Minor Sub Head Sub Sub Head Sub Sub Minor Head Sub	Month of Account: JAN/2024 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan 3: T.v. No. Type Gross Amount (State) Deduction by DDO 9 Deduction (as per SOP) Net Amount (as per SOP) Net Amount (A.G.)) 200 (3) Total Sub Major Head 3 : 91.338 0 0 91.338 91.338 200 (3) Total Major Head 2030 : 91.338 0 0 0 91.338 91.338 Month of Account: FEB/2024 Total of Month : 91.338 0 0 0 91.338 91.338 Month of Account: FEB/2024 Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.)) 2030 01 01 Sub Sub Head Categoriset Plan/Non-Plan Schme T.V. No. Type Gross Schme Deduction (State) Deduction (as per A.G. A&E) Net Amount (a.G.)) 203	Treasury	Shillong (North	h) Treas	ury											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Major Sub Minor Head Had Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub Older (Head Sub Head Sub Sub Sub Sub Sub Older (Head Sub Head Sub Sub Sub Sub Sub Sub Older (Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	D.D.O. :	900007 Distr	ict Regi	strar East Khasi H	lills District Shillo	ong									
Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Fail/Non-Fail F.V. No. Sch Type Amount (State) by DDO (as per A.G. A&E) 8009 (as per A.G. A&E) 8009 (as per SOP) Amount (A.A 2030 03 03 0 0 01,338 91, 91,338 0 0 0 91,338 91, 91,338 91, 91,9338 91, 91,9338 <td< td=""><td>Made Shill of Shill of Shill of Shill field Shill of Shill of Shill field Categorised Field/Shill field F.Y. No. Type Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) Amount (A.G.) 2000 03 Total Sub Major Head 3: 91,338 0 0 91,338 91</td><td>Month of Accour</td><td>nt: JAN/2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Made Shill of Shill of Shill of Shill field Shill of Shill of Shill field Categorised Field/Shill field F.Y. No. Type Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) Amount (A.G.) 2000 03 Total Sub Major Head 3: 91,338 0 0 91,338 91	Month of Accour	nt: JAN/2024													
Image: construct of the construction of the	Total Major Head 2030 : 91,338 0 0 91,338	Head Major Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount	
Total of Month : 91,338 0 0 91,338 91, Month of Account: FEB/2024 Major Sub Minor Sub Minor Head Sub Sub Head Sub Mead 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) Net Amount (A.A) 2030 03 01 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 10, 2030 03 01 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 10, Voted-Sixth-Schedule-Khasi 2144 Voucher 7,740 0 0 0 1,452 1, Voted-Sixth-Schedule-Khasi 3087 Voucher 1,452 0 0 2,2912 22, Voted-Sixth-Schedule-Khasi 862 Voucher 6,60,044 0 35,570 6,600 6,17,874 6,60, Total	Image: Sub Minor Head Head Head Head Head Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head	2030 03				Total Sub Maj	jor Head 3 :			91,338	0	0	0	91,338	91,338	
Month of Account: FEB/2024 Major Sub Minor Sub Head Major Head Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Free Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Output (as per A.G. A&E) 2030 03 001 02) District Registration 0 Offices (01) Salaries Voted-Sixth- Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 10, 0 0 10,266 10, 0 0 0 1,452 1, 0 0 0 1,452 1, 0 0 0 1,452 1, 0 0 0 2,2912 22, 0 0 0 2,2912 22, 22, 0 2, 0 0 0 2,2912 22, 22, 22, 22, 22, 22, 22, 22, 22, 22,	Month of Account: FEB/2024 Major Sub Minor Head Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Sub Schme T.V. No. Type Gross Amount (State) Deduction Muout (as per A.G. A&E) Net Amount (as per A.G. A&E) 2030 03 01 (02) District Registration 0 Offices (01) Salaries Voted Sixth- Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 1					Total Major H	lead 2030 :			91,338	0	0	0	91,338	91,338	
Major Sub Minor Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amou	Major Sub Head Minor Head Sub Head Sub Head Sub Head Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as per A.G. A&E.) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E.) Net Amount (as per SOP) Amount (as per SOP) Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per A.G. A&E Amount (as per A.G. A&E Amount (as per A.G. A&E <					Total of Montl	h :			91,338	0	0	0	91,338	91,338	
Major Sub Minor Sub Mator Sub Minor Sub Object Head Sub Object Head Categorised Schme Flain/Non-Fran 1.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.d. A) 2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 10, 2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 10, Voted-Sixth- Schedule-Khasi 2144 Voucher 7,740 0 0 0 1,452 1, Voted-Sixth- Schedule-Khasi 3087 Voucher 1,452 0 0 0 22,912 22, Voted-Sixth- Schedule-Khasi 859 Voucher 6,60,044 35,570 6,600 6,17,874 6,60, Voted-Sixth- Schedule-Khasi 862 Voucher 6,60,044 0 35,570 6,600 6,60,244 7,02,	Mail of Sub Mind Sub Head Sub Head Sub Head Sub Head Categorised Schweit Prai/Non-Prain I.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2030 03 01 02) District Registration 0 (01) Salaries Voted-Sixth-Schedule-Khasi 1970 Voucher 10,266 0 0 0 10,266 1	Month of Account	nt: FEB/2024													
Iteau Iteau Iteau Iteau Iteau Iteau Iteau Iteau 2030 03 001 02) District Registration 0 Offices (01) Salaries Voted-Sixth- Schedule-Khasi 1970 Voucher 10,266 0 0 10,266 10, 0 2030 03 001 02) District Registration 0 Offices (01) Salaries Voted-Sixth- Schedule-Khasi 1970 Voucher 7,740 0 0 0 7,740 7, 7,02,414 0 0 0 1,452 1, 0 1,452 1, 0 0 1,452 1, 1,452 1, 0 0 0 22,912 22, 1, Schedule-Khasi 1,452 1, 1,452 0 0 0 22,912 22, 1, Schedule-Khasi 1,452 0 0 0 22,912 22, 1, Schedule-Khasi 1,452 1,452 0 0 0 22,912 22, 1,2,2,11 1,452 <td>Interd Interd Over 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 10000000 100000000 100000000 1000000000 10000000000 1000000000000 10000000000000000000000 1000000000000000000000000000000000000</td> <td>Head Major Head</td> <td></td> <td>Sub</td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td>(as per A.G.</td> <td>A&E)</td> <td></td> <td>Amount</td>	Interd Interd Over 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 10000000 100000000 100000000 1000000000 10000000000 1000000000000 10000000000000000000000 1000000000000000000000000000000000000	Head Major Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount	
Offices Schedule-Khasi Voted-Sixth- Schedule-Khasi 2144 Voucher 7,740 0 0 0 7,740	Offices Schedule-Khasi 2144 Voucher 7,740 0 0 0 7,740 7,740 Voted-Sixth- Schedule-Khasi 3087 Voucher 1,452 0 0 0 1,452 1,452 Voted-Sixth- Schedule-Khasi 3087 Voucher 1,452 0 0 0 22,912 22,912 Voted-Sixth- Schedule-Khasi 859 Voucher 22,912 0 0 0 22,912 22,912 Voted-Sixth- Schedule-Khasi 862 Voucher 6,60,044 0 35,570 6,600 6,17,874 6,60,044 02. Wages Voted-Sixth- Schedule-Khasi 3004 Voucher 16,890 0 0 0 16,890 16,890 102. Wages Voted-Sixth- Schedule-Khasi 3004 Voucher 16,890 0 0 16,890 16,890 102. Wages Votal Sixth- Schedule-Khasi 7,19,304 0 35,570 6,600 6,77,134 7,19,304	Head		Head						(5000)		8009	- 7610		(1100))	
Schedule-Khasi Sched	Schedule-Khasi Schedule-Khasi Nuclei 1,450 0 0 1,450 1,450 1,452 <td></td> <td></td> <td>0</td> <td>(01) Salaries</td> <td></td> <td></td> <td>1970</td> <td>Voucher</td> <td>10,266</td> <td>0</td> <td>0</td> <td>0</td> <td>10,266</td> <td>10,266</td>			0	(01) Salaries			1970	Voucher	10,266	0	0	0	10,266	10,266	
Schedule-Khasi Sched	Schedule-Khasi Schedule-Khasi Noucher 22,912 0 0 0 22,912 22,912 Voted-Sixth-Schedule-Khasi 859 Voucher 22,912 0 0 35,570 6,600 6,17,874 6,60,044 Total Object Head 1 : 7,02,414 0 35,570 6,600 6,60,244 7,02,414 02. Wages Voted-Sixth-Schedule-Khasi 3004 Voucher 16,890 0 0 0 16,890 16,890 Total Object Head 2 : 16,890 0 0 0 16,890 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2144</td> <td>Voucher</td> <td>7,740</td> <td>0</td> <td>0</td> <td>0</td> <td>7,740</td> <td>7,740</td>							2144	Voucher	7,740	0	0	0	7,740	7,740	
Schedule-Khasi Sched	Schedule-Khasi Sched							3087	Voucher	1,452	0	0	0	1,452	1,452	
Schedule-Khasi 7,02,414 0 35,570 6,600 6,60,244 7,02,	Schedule-Khasi Total Object Head 1 : 7,02,414 0 35,570 6,600 6,60,244 7,02,414 02. Wages Voted-Sixth- Schedule-Khasi 3004 Voucher 16,890 0 0 0 16,890 16,890 Total Object Head 2 : 16,890 0 0 0 16,890 16,890 Total Sub Head : 7,19,304 0 35,570 6,600 6,77,134 7,19,304							859	Voucher	22,912	0	0	0	22,912	22,912	
	02. Wages Voted-Sixth-Schedule-Khasi 3004 Voucher 16,890 0 0 0 16,890							862	Voucher	6,60,044	0	35,570	6,600	6,17,874	6,60,044	
	Schedule-Khasi Total Object Head 2 : 16,890 0 0 16,890					Total Object H	Head 1 :			7,02,414	0	35,570	6,600	6,60,244	7,02,414	
02. WagesVoted-Sixth- Schedule-Khasi3004Voucher16,89000016,89016,	Total Sub Head : 7,19,304 0 35,570 6,600 6,77,134 7,19,304				02. Wages			3004	Voucher	16,890	0	0	0	16,890	16,890	
Total Object Head 2 : 16,890 0 0 16,890 16,						Total Object H	Head 2 :			16,890	0	0	0	16,890	16,890	
	Total Minor Head / 7.19.304 0 35.570 6.600 6.77.134 7.19.304					Total Sub Hea	d:			7,19,304	0	35,570	6,600	6,77,134	7,19,304	
Total Sub Head : 7,19,304 0 35,570 6,600 6,77,134 7,19,						Total Minor H	lead 1 :			7,19,304	0	35,570	6,600	6,77,134	7,19,304	
Total Sub Head : 7.19.304 0 35.570 6.600 6.77.134 7.19.																

Voucher Wise Expenditure Report

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		15	
Up to Acc	countir	ng Month March	(Pre) of l	Financial Year 202	3-2024						Run Date	:	08/05/2024	
Demand	d :	07 STAN	IPS AND	REGISTRATION I	DEPARTMENT									
Departn	nent :	Excise Depar	rtment											
Treasur	·y	Shillong (No	rth) Trea	sury										
D.D.O. :	:	900007 Di	strict Reg	istrar East Khasi Hil	lls District Shillo	ong								
Month of	f Accou	nt: FEB/2024												
Major Sub I Head Major 1			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	пеац	neau	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2030 03					Total Sub Maj	jor Head 3 :			7,19,304	0	35,570	6,600	6,77,134	7,19,304
					Total Major H	lead 2030 :			7,19,304	0	35,570	6,600	6,77,134	7,19,304
					Total of Montl	h :			7,19,304	0	35,570	6,600	6,77,134	7,19,304
Month of	f Accou	nt: MAR/2024												
Major Sub I 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 Wajor Head	neau	neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2030 03 0		()2) District Registration	ı 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	305	Voucher	6,75,044	0	35,570	0	6,39,474	6,75,044
						Voted-Sixth- Schedule-Khasi	3412	Voucher	14,708	0	0	0	14,708	14,708
					Total Object H	Head 1 :			6,89,752	0	35,570	0	6,54,182	6,89,752
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3414	Voucher	72,501	0	0	0	72,501	72,501
					Total Object H	Iead 6 :			72,501	0	0	0	72,501	72,501
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3602	Voucher	12,886	0	0	0	12,886	12,886
					Total Object H	Iead 13 :			12,886	0	0	0	12,886	12,886
					Total Sub Hea	d :			7,75,139	0	35,570	0	7,39,569	7,75,139
					Total Minor H	lead 1 :			7,75,139	0	35,570	0	7,39,569	7,75,139
					Total Sub Maj	or Head 3 :			7,75,139	0	35,570	0	7,39,569	7,75,139

Voucher Wise Expenditure Report

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

		The Office of the Accoun	Shillong	viegnalaya		Page No.		1	6
Up to Accounting	g Month March (Pre) of Financial Year 20	023-2024				Run Date	:	08/05/2024	4
Demand :	07 STAMPS AND REGISTRATION	N DEPARTMENT							
Department :	Excise Department								
Treasury	Shillong (North) Treasury								
; D.D.O. :	900007 District Registrar East Khasi H	Hills District Shillong							
Month of Accoun	nt: MAR/2024								
Major Sub Minor Head Major Head H		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Stille		(State)		8009	- 7610		(A.G.))
2030		Total Major Head 2030 :		7,75,139	0	35,570	0	7,39,569	7,75,139
		Total of Month :		7,75,139	0	35,570	0	7,39,569	7,75,139
		Total of DDO <i>900007</i> :		90,95,151	0	6,82,910	66,000	83,46,241	90,95,151
Reconciliation I									
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Original	I +Reconcilation+IA) :						90,95,151
Summary of DDO	wise expenditure								
2030 03 1 ((02) District Registration Offices	0 (01) Salaries	Voted-Sixth-Schedul	le-Khasi					87,81,257
2030 03 1 ((02) District Registration Offices	0 02. Wages	Voted-Sixth-Schedul	le-Khasi					2,28,507
2030 03 1 ((02) District Registration Offices	0 06.Medical Treatme	nt Voted-Sixth-Schedul	le-Khasi					72,501
2030 03 1 ((02) District Registration Offices	0 (13) Office Expenses	s Voted-Sixth-Schedul	le-Khasi					12,886
									90,95,151

Voucher Wise Expenditure Report

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

						The Office	e of the Account	tant Gen	eral (A&E) Meghalaya					
							S	hillong				Page No.		17	
Up	o to A	ccount	ng Month March (P	re) of I	Financial Year 2023	3-2024						Run Date :		08/05/2024	
Ι	Dema	nd :	07 STAME	PS AND	REGISTRATION I	DEPARTMENT									
D	epar	tment :	Excise Departs	nent											
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O	.:	900010 Trea	sury Of	ficer (Stamps) Shillo	ong									
M	onth	of Acco	unt: FEB/2024												
Major Head			Sub 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		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2030	01	102	(01) Commission/Discount To	0	(13) Office Expenses		General-Voted	1925	Voucher	8,000	0	0	0	8,000	8,000
			Stamps Vendors For Sale			Total Object H	Head 13 :			8,000	0	0	0	8,000	8,000
			Of Stamps			Total Sub Hea	ıd :			8,000	0	0	0	8,000	8,000
						Total Minor H	lead 102 :			8,000	0	0	0	8,000	8,000
						Total Sub Maj	jor Head 1 :			8,000	0	0	0	8,000	8,000
	03	001	(02) District Registration Offices	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1766	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Head 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			25,000	0	0	0	25,000	25,000
						Total Minor H	lead 1 :			25,000	0	0	0	25,000	25,000
						Total Sub Maj	jor Head 3 :			25,000	0	0	0	25,000	25,000
						Total Major H	lead 2030 :			33,000	0	0	0	33,000	33,000
						Total of Mont	h :			33,000	0	0	0	33,000	33,000
M	onth	of Acco	unt: MAR/2024												
		or 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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District Registration Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3892	Voucher	12,000	0	0	0	12,000	12,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	18
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Shillong (North) Treasury		
D.D.O. : 900010 Treasury Officer (Stamps) Shillong		
Month of Account: MAR/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Sub Sub Sub Sub Sub Sub	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (13) Office Expenses Total Object Head 13: 12,000 0	0 0	12,000 12,000
Offices50.0ther ChargesVoted-Sixth- Schedule-Khasi3201Voucher15,0000	0 0	15,000 15,000
Total Object Head 50 : 15,000 0	0 0	15,000 15,000
Total Sub Head : 27,000 0	0 0	27,000 27,000
Total Minor Head 1 : 27,000 0	0 0	27,000 27,000
Total Sub Major Head 3 : 27,000 0	0 0	27,000 27,000
Total Major Head 2030 : 27,000 0	0 0	27,000 27,000
Total of Month :27,0000	0 0	27,000 27,000
Total of DDO 900010 : 60,000 0	0 0	60,000 60,000
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		60,000
Summary of DDO wise expenditure		,
2030 01 102 (01) Commission/Discount To Stamps Vendors 0 (13) Office Expenses General-Voted For Sale Of Stamps		8,000
2030031(02) District Registration Offices0(13) Office ExpensesVoted-Sixth-Schedule-Khasi		12,000
2030031(02) District Registration Offices050.Other ChargesVoted-Sixth-Schedule-Khasi		40,000

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

	Shillong	Page No.	19
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	Excise Department		
Treasury	Shillong (North) Treasury		
	900010 Treasury Officer (Stamps) Shillong		
Summary of DDO	vise expenditure		
			60,000

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		20	
<u>Up</u>	to A	ccounti	ng Month March (l	Pre) of [Financial Year 20	023-2024						Run Date :		08/05/2024	
Γ	Demai	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	isury										
	.D.O.	:			la Civil (Registrati	on Branch)									
Mo	onth o	of Accou	int: MAY/2023	•		,									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030	03	001	02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2056	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
						Total Object H	Iead 2 :			1,03,680	0	0	0	1,03,680	1,03,680
						Total Sub Hea	d:			1,03,680	0	0	0	1,03,680	1,03,680
						Total Minor H	lead 1 :			1,03,680	0	0	0	1,03,680	1,03,680
						Total Sub Maj	or Head 3 :			1,03,680	0	0	0	1,03,680	1,03,680
						Total Major H	lead 2030 :			1,03,680	0	0	0	1,03,680	1,03,680
						Total of Montl	h :			1,03,680	0	0	0	1,03,680	1,03,680
Major Head I	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 Ar (as per A.G. 7 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2170	Voucher	52,704	0	0	0	52,704	52,704
						Total Object H	Head 2 :			52,704	0	0	0	52,704	52,704
						Total Sub Hea	d:			52,704	0	0	0	52,704	52,704
						Total Minor H	lead 1 :			52,704	0	0	0	52,704	52,704
						Total Sub Maj	or Head 3 :			52,704	0	0	0	52,704	52,704
						Total Major H	lead 2030 :			52,704	0	0	0	52,704	52,704

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Accoun		eral (A&E)	Meghalaya						
	Up to Accounting Month March (Pre) of Financial Year							S	Shillong				Page No.		21		
<u>Up</u>	to Acc	countin	g Month M	arch (Pr	e) of I	Financial Year 202	3-2024						Run Date :		08/05/2024		
De	emand	1:	07	STAMPS	S AND	REGISTRATION	DEPARTMENT										
De	epartm	nent :	Excise	Departm	ent												
Tr	easury	y	Shillon	g (North) Treas	sury											
D.]	D.O. :		900011	Sdo P	ynursl	a Civil (Registration	Branch)										
Mor	nth of	Accou	nt: NOV/2	2023													
Major :						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross	
Head M H	/Iajor] Head	Head	Head		Sub Head		Schme				Amount (State)	by DDO	8009 -	= <1.0	(as per SOI)	Amount (A.G.))	
							Total of Mont	h•			52,704	0	0	0	52,704	52,704	
Mo	nth of	Ассоц	nt: DEC/2	023							32,704	v	0	v	52,104	52,704	
Major (Aajor Sub Minor Sub Head Major Head Head		Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
	Head	IIcau	IIcau		Head		Semine				(State)		8009 -	7610		(A.G.))	
2030	03 0		2) District Reg fices	istration 0		02. Wages		Voted-Sixth- Schedule-Khasi	4442	Voucher	53,568	0	0	0	53,568	53,568	
							Total Object I	Head 2 :			53,568	0	0	0	53,568	53,568	
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2825	Voucher	10,000	0	0	0	10,000	10,000	
							Total Object I	Head 13 :			10,000	0	0	0	10,000	10,000	
							Total Sub Hea	nd :			63,568	0	0	0	63,568	63,568	
							Total Minor H	Iead 1 :			63,568	0	0	0	63,568	63,568	
							Total Sub Ma	jor Head 3 :			63,568	0	0	0	63,568	63,568	
							Total Major H	Iead 2030 :			63,568	0	0	0	63,568	63,568	
							Total of Mont	h :			63,568	0	0	0	63,568	63,568	
Mor	nth of	Accou	nt: JAN/20	024													
Major Head M					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	mau			Head		Senine				(State)		8009 -	7610		(A.G.))	

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		22	
<u>Up</u>	to A	ccounti	ng Month March (1	Pre) of	Financial Year 202	3-2024						Run Date :		08/05/2024	
E	Demar	nd :	07 STAM	PS ANI	O REGISTRATION	DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	900011 Sdo	Pynurs	la Civil (Registration	Branch)									
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head		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		Heau	Head		Schine				(State)		8009 -	7610		(A.G.))
2030	03		02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1198	Voucher	52,704	. 0	0	0	52,704	52,704
						Total Object H	lead 2 :			52,704	0	0	0	52,704	52,704
						Total Sub Hea	d :			52,704	0	0	0	52,704	52,704
						Total Minor H	lead 1 :			52,704	0	0	0	52,704	52,704
						Total Sub Maj	or Head 3 :			52,704	0	0	0	52,704	52,704
						Total Major H	ead 2030 :			52,704	0	0	0	52,704	52,704
						Total of Montl	n :			52,704	0	0	0	52,704	52,704
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		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			Head						(State)		8009 -	7610		(A.G.))
2030	03		02) District Registration Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3002	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	lead 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d :			6,000	0	0	0	6,000	6,000
						Total Minor H	lead 1 :			6,000	0	0	0	6,000	6,000
						Total Sub Maj	or Head 3 :			6,000	0	0	0	6,000	6,000
						Total Major H	lead 2030 :			6,000	0	0	0	6,000	6,000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		23	j.
<u>Up to Accoun</u>	ting Month Mar	ch (Pre) of	Financial Year 2	023-2024						Run Date :		08/05/2024	,
Demand :	07 ST	AMPS ANI	D REGISTRATIO	N DEPARTMENT									
Department	: Excise D	epartment											
Treasury	Shillong	(North) Trea	asury										
	900011	Sdo Pynurs	sla Civil (Registrati	on Branch)									
Month of Acc	ount: FEB/2024	4											
Major Sub Mind		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 Major Head Head	u neau	Head		Schine				(State)	·		7610	· • · ·	(A.G.))
				Total of Montl	h :			6,000	0	0	0	6,000	6,000
Month of Acc	ount: MAR/202	24											
Major Sub Mind Head Major Head		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		Head						(State)		8009 -	7610		(A.G.))
2030 03 001	(02) District Registr Offices	ation 0	02. Wages		Voted-Sixth- Schedule-Khasi	2340	Voucher	1,04,544	. 0	0	0	1,04,544	1,04,544
				Total Object H	Iead 2 :			1,04,544	0	0	0	1,04,544	1,04,544
				Total Sub Hea	d:			1,04,544	0	0	0	1,04,544	1,04,544
				Total Minor H	lead 1 :			1,04,544	0	0	0	1,04,544	1,04,544
				Total Sub Maj	or Head 3 :			1,04,544	0	0	0	1,04,544	1,04,544
				Total Major H	lead 2030 :			1,04,544	0	0	0	1,04,544	1,04,544
				Total of Montl	h :			1,04,544	0	0	0	1,04,544	1,04,544
Decensilistic	Doution			Total of DDO	900011:			3,83,200	0	0	0	3,83,200	3,83,200
Reconciliatio	on Portion stment of A.G. Oj	fice:											
Summary of D	DO wise expend	liture		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,83,200

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

				illong	Page No.	24	
Up to Accounting	Month March (Pre) of Financial Year 2023-2	024			Run Date :	08/05/2024	
Demand :	07 STAMPS AND REGISTRATION DE	PARTM	1ENT				
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900011 Sdo Pynursla Civil (Registration Br	anch)					
Summary of DDO	wise expenditure						
2030 03 1	(02) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,	,67,200
2030 03 1	(02) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			6,000
2030 03 1	(02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			10,000
						3,	,83,200

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya						
						S	Shillong				Page No.		25		
to A	ccountir	ng Month March (Pre) of	Financial Year 20)23-2024						Run Date :		08/05/2024		
)emai	nd :	07 STAM	IPS AN	D REGISTRATION	N DEPARTMENT										
epart	ment :	Excise Depar	tment												
reasu	ry	Jowai Treasu	ry												
.D.O.	:	900005 Dis	trict Re	gistrar Jaintia Hills	District (Sar) Jowa	i									
onth o	of Accou	nt: APR/2023													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		licau			Schine				(State)		8009 -	7610	· - ·	(A.G.))	
03			0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	458	Voucher	50,515	0	0	0	50,515	50,515	
					Total Object H	lead 1 :			50,515	0	0	0	50,515	50,515	
					Total Sub Hea	d :			50,515	0	0	0	50,515	50,515	
					Total Minor H	lead 1 :			50,515	0	0	0	50,515	50,515	
					Total Sub Maj	or Head 3 :			50,515	0	0	0	50,515	50,515	
					Total Major H	lead 2030 :			50,515	0	0	0	50,515	50,515	
					Total of Montl	n :			50,515	0	0	0	50,515	50,515	
Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
Head	l		Head						(State)		8009 -	7610		(A.G.))	
03	1 1		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	277	Voucher	50,515	0	0	0	50,515	50,515	
					Total Object E	lead 1 :			50,515	0	0	0	50,515	50,515	
					Total Sub Hea	d :			50,515	0	0	0	50,515	50,515	
					Total Minor H	lead 1 :			50,515	0	0	0	50,515	50,515	
					Total Sub Maj	or Head 3 :			50,515	0	0	0	50,515	50,515	
					Total Major H	lead 2030 :			50,515	0	0	0	50,515	50,515	
	pemai epart reasu D.O. Sub Majo Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head 03 001 03 001 onth of Accou onth of Accou Sub Minor Major Head Onth of Accou Sub Minor Major Head Major Head Major Head Major Head Major Head <	Demand : 07 STAM epartment : Excise Depar reasury Jowai Treasu JOO. : 900005 Dis onth of Account: APR/2023 Sub Minor Sub Major Head Head 03 001 (02) District Registration Offices Offices onth of Account: MAY/2023 Sub Minor Sub Major Head Head	Demand : 07 STAMPS ANI epartment : Excise Department reasury Jowai Treasury .D.O. : 900005 District Re onth of Account: APR/2023 Sub Minor Sub Sub Major Head Head Sub 03 001 (02) District Registration 0 onth of Account: MAY/2023 Sub Minor Sub onth of Account: MAY/2023 Sub Minor Sub Major Head Head Mead 03 001 (02) District Registration 0	Pemand : 07 STAMPS AND REGISTRATION epartment : Excise Department reasury Jowai Treasury JOO. : 900005 District Registrar Jaintia Hills onth of Account: APR/2023 Sub Minor Sub Sub Major Head Head Sub 03 001 (02) District Registration 0 (01) Sub Sub Object Head math of Account: MAY/2023 (01) Sub Sub Minor Sub Sub Object Head Major Head Head Sub (01) Salaries Offices Sub Minor Sub Major Head Head Sub Head Major Head Head Sub Head 03 001 (02) District Registration 0 (01) Salaries	to Accounting Month March (Pre) of Financial Year 2023-2024 Pemand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Excise Department reasury Jowai Treasury D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowa onth of Account: APR/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Categorised 03 001 (02) District Registration 0 (01) Salaries Total Object Head Offices Total Sub Head Total Minor Head Total Object Head Categorised Major Head MAY/2023 Total Minor Head Total Object Head Categorised Schme 03 001 (02) District Registration 0 (01) Salaries Total Mont Major Head Head Sub Object Head Categorised Schme 03 001 (02) District Registration 0 (01) Salaries Total Object Fead 03 001 (02) District Registration 0 (01) Salaries Total Sub Head 03 001 (02) District Reg	Standing Month March (Pre) of Financial Year 2023-2024 tenand: 07 STAMPS AND REGISTRATION DEPARTMENT epartment: Excise Department reasury Jowai Treasury Jowai Treasury D.O.: 900005 District Registrar Jaintia Hills District (Sar) Jowai anth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan Schedule-Jaintia Mead Plan/Non-Plan Schedule-Jaintia Minor Sub Sub Object Head Sche Offices Voted-Sixth-Schedule-Jaintia Offices Voted-Sixth-Schedule-Jaintia Total Sub Head : Total Minor Head 1 : Total Minor Head 1 : Total Major Head 2030 : Total Major Head 1 : Total Major Head 1 :	Shillong to Accounting Month March (Pre) of Financial Year 2023-2024 Temand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment: Excise Department reasury Jowai Treasury D.O.: 900005 District Registrar Jaintia Hills District (Sar) Jowai nth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Object Head Sub Head 0 0 0 0 0 0 0 0 0 0 0 0 0	to Accounting Month March (Pre) of Financial Year 2023-2024 Temand : 07 STAMPS AND REGISTRATION DEPARTMENT epartmet : Excise Department reasury Jowai Treasury Jouni Trea	to Accounting Month March (Pre) of Financial Year 2023-2024 temand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Excise Department reasury Jowai Treasury D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowai anth of Account: APR/2023 Sub Minor Sub Vajor Head Sub Object Head Sche Categorised Plan/Non-Plan T.V. No. Type Amount (State) 01 02) District Registration 0 (01) Salaries Voted-Sitch-Schedule-Jaintia 03 01 02) District Registration 0 (01) Salaries Voted-Sitch-Schedule-Jaintia Total Object Head 1 : 50,515 Total Sub Major Head 3 : 50,515 Total Sub Major Head 2030 : 50,515 Sub Minor Sub Minor Head 2030 : 50,515 Total Sub Major Head 3 : 50,515 Sub Minor Sub Major Head Sub Phead Categorised Plan/Non-Plan T.V. No. Type Amount (State) 901 02) District Registration 0 (01) Salaries Voted-Sitch-Schedule-Jaintia 50,515 Total Sub Major Head 1 : 50,515 50,515 50,515 50,515 91	to Accounting Month March (Pre) of Financial Year 2023-2024 temand: O7 STAMPS AND REGISTRATION DEPARTMENT temand: Excise Department: Excise Department temand: Orwai Treasury Jowai Treasury D.0: 900005 District Registrar Jaintia Hills District (Sar) Jowai onth of Account: APR/2023 Sub Minor Sub Ulard Object Head Categorised Stath-Schman Area Ass Voucher So,515 O Offices Offices Out Statries Voted-Stath-Schman Area Ass Voucher So,515 O Offices Offices Out Statries Voted-Stath-Schman Area Ass Voucher So,515 O Sub Minor Sub Vajor Head Sub Diffice Head-I I: So,515 O Total Sub Head I: So,515 O Total Sub Major Head 2030 : So,515 O Sub Minor Sub Vajor Head Sub Diffice Head-Schma Area Zet Schma Area Zet Schma Area So,515 O Sub Minor Sub Vajor Head Sub Diffice Head- Area Categorised Plan/Non-Plan T-V-No. Type Amount Statrie Amount Statrie <	Shillong Page No. Run Date : to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : wmand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Excise Department Excise Department reasury Jowail Treasury Jowail Treasury JO. : 900005 District Registrar Jaintia Hills District (Sar) Jowai T.V. No. Type Sub Minor Sub Minor Sub Major Head Sub Mojet Head Categorised Plan/Non-Plan T.V. No. Type Cross Deduction Ar (as per A.G. / Buth/Agor Head Head Monont (State) Dot Categorised Schne Sub Mojet Head 0 0 Categorised Schne Sub Noner 50,515 0 0 101 Offices Total Object Head - 1 : 50,515 0 </td <td>Shilling Fage No. Run Date : to Accounting Month March (Pre) of Financial Year 2023-2024 Fage No. Run Date : termand : 07. STAMPS AND REGISTRATION DEPARTMENT Fage No. Run Date : termand : OF STAMPS AND REGISTRATION DEPARTMENT Fage No. Run Date : Sub present : Excise Department : Excise Department : Excise Department : Fage No. Run Date : Sub DO.: OP O</td> <td>Shillong Page No. 25 to Accounting Month March (Prev) of Financhal Year 2023-2024 Run Date : 08052024 termand : 07 STAMPS AND REGISTRATION DEPARTMENT termand :: 07 STAMPS AND REGISTRATION DEPARTMENT termine : termine : termine : termine : termine :: termine :: termine :: termine : termine : <td cols<="" td=""></td></td>	Shilling Fage No. Run Date : to Accounting Month March (Pre) of Financial Year 2023-2024 Fage No. Run Date : termand : 07. STAMPS AND REGISTRATION DEPARTMENT Fage No. Run Date : termand : OF STAMPS AND REGISTRATION DEPARTMENT Fage No. Run Date : Sub present : Excise Department : Excise Department : Excise Department : Fage No. Run Date : Sub DO.: OP O	Shillong Page No. 25 to Accounting Month March (Prev) of Financhal Year 2023-2024 Run Date : 08052024 termand : 07 STAMPS AND REGISTRATION DEPARTMENT termand :: 07 STAMPS AND REGISTRATION DEPARTMENT termine : termine : termine : termine : termine :: termine :: termine :: termine : termine : <td cols<="" td=""></td>	

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		26	
<u>Up to</u>	Accountin	ng Month M	arch (Pre)	of Financial Year 2	023-2024						Run Date :		08/05/2024	
Dem	nand :	07	STAMPS A	ND REGISTRATIO	N DEPARTMENT									
Depa	artment :	Excise	Departmen	:										
Treas	sury	Jowai	Treasury											
	0.:	90000	5 District	Registrar Jaintia Hills	District (Sar) Jowa	ai								
Montl	h of Accou	nt: MAY/												
Major Su Head Maj Hea	jor Head		Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			50,515	0	0	0	50,515	50,515
Major Su	ıb Minor		Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	jor Head ad	Head	Su He		Schme				(State)	by DDO		7610	(as per 501)	(A.G.))
2030 03		2) District Reg	istration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1038	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Jaintia	534	Voucher	3,226	0	0	0	3,226	3,226
						Voted-Sixth- Schedule-Jaintia	535	Voucher	46,644	0	0	0	46,644	46,644
					Total Object I	Head 1 :			55,270	0	0	0	55,270	55,270
					Total Sub Hea	nd :			55,270	0	0	0	55,270	55,270
					Total Minor H	Iead 1 :			55,270	0	0	0	55,270	55,270
					Total Sub Ma	jor Head 3 :			55,270	0	0	0	55,270	55,270
					Total Major H	Lead 2030 :			55,270	0	0	0	55,270	55,270
					Total of Mont	h :			55,270	0	0	0	55,270	55,270
Major Su				b 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 Maj		mau	He		Schut				(State)			7610		(A.G.))

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		27	1
Up	to Accounti	ing Month March (F	re) of l	Financial Year 202	3-2024						Run Date :		08/05/2024	
Ι	Demand :	07 STAME	PS AND	REGISTRATION	DEPARTMENT									
D	epartment :	Excise Departs	ment											
Т	reasury	Jowai Treasury												
	.D.O. :			gistrar Jaintia Hills D	histrict (Sar) Iowa	ai								
		unt: JUL/2023												
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2030		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	359	Voucher	51,595	0	0	0	51,595	51,595
					Total Object I	Head 1 :			51,595	0	0	0	51,595	51,595
				02. Wages		Voted-Sixth- Schedule-Jaintia	1092	Voucher	46,740	0	0	0	46,740	46,740
					Total Object I	Head 2 :			46,740	0	0	0	46,740	46,740
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1449	Voucher	66,212	0	0	0	66,212	66,212
					Total Object I	Head 6:			66,212	0	0	0	66,212	66,212
					Total Sub Hea	nd :			1,64,547	0	0	0	1,64,547	1,64,547
					Total Minor H	Iead 1 :			1,64,547	0	0	0	1,64,547	1,64,547
					Total Sub Ma	jor Head 3 :			1,64,547	0	0	0	1,64,547	1,64,547
					Total Major H	Lead 2030 :			1,64,547	0	0	0	1,64,547	1,64,547
					Total of Mont	h :			1,64,547	0	0	0	1,64,547	1,64,547
M	onth of Acco	unt: AUG/2023												
Head	Sub Minor Major 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						(~~~~~)		8009	- 7610		(31))
2030		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	52,783	0	0	0	52,783	52,783
1					Total Object I	Head 1 :			52,783	0	0	0	52,783	52,783

Voucher Wise Expenditure Report

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

		The Office	e of the Account		eral (A&E)	Meghalaya					
			S	hillong				Page No.		28	
Up to Accounting Month March (Pre)	of Financial Year 202	23-2024						Run Date :		08/05/2024	
Demand : 07 STAMPS A	ND REGISTRATION	DEPARTMENT									
Department : Excise Department	t										
Treasury Jowai Treasury											
	Registrar Jaintia Hills I	District (Sar) Low									
	Registial Janua Finis I		11								
Month of Account:AUG/2023Major SubMinorSubHead Major HeadHeadHead Major HeadHead	ıb Object Head ıb	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 He						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices		Total Sub Hea	d :			52,783	0	0	0	52,783	52,783
		Total Minor H	lead 1 :			52,783	0	0	0	52,783	52,783
		Total Sub Maj	or Head 3 :			52,783	0	0	0	52,783	52,783
		Total Major H	lead 2030 :			52,783	0	0	0	52,783	52,783
		Total of Mont	h :			52,783	0	0	0	52,783	52,783
Month of Account: SEP/2023											
Major Sub Minor Sub Su Head Major Head Head Su	ıb Object Head ıb	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 He						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 Offices	(01) Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	5,806	0	0	0	5,806	5,806
			Voted-Sixth- Schedule-Jaintia	160	Voucher	42,783	0	0	0	42,783	42,783
			Voted-Sixth- Schedule-Jaintia	350	Voucher	4,258	0	0	0	4,258	4,258
		Total Object H	Iead 1 :			52,847	0	0	0	52,847	52,847
	02. Wages		Voted-Sixth- Schedule-Jaintia	634	Voucher	11,850	0	0	0	11,850	11,850
			Voted-Sixth- Schedule-Jaintia	861	Voucher	11,850	0	0	0	11,850	11,850
		Total Object H	Iead 2 :			23,700	0	0	0	23,700	23,700

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. Run Date : 08/05/20 Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/20 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT	29 24 Gross Amount (A.G.))
Run Date : 08.05/20Run Date : 08.05/20Run Date : 07 STAMPS AND REGISTRATION DEPARTMENTDepartment : Excise Department :Excise Department :Treasury Jowai TreasuryJouai Sub Origistrict Registrar Jaintia Hills District (Sar) JowaiMonth of Account:Sub Object Head Sub DiffeesCategorised SchmeT.V. No. Type SchmeGross Amount (State)Deduction (Amount (State)Deduction Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)2030102) District RegistrationTotal Sub Head :76,5470076,547Total Sub Head :76,54700076,547Total Sub Major Head 1:76,54700076,547Total Sub Major Head 3:76,54700076,547Total Sub Major Head 3:76,54700076,547Total Major Head 2030 :76,54700076,547Total Month :76,54700076,547Month of Account:Sub Object HeadCategorised Plan/Non-PlanT.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Major Sub Minor Sub Sub Object HeadSub Object HeadCategorised Plan/Non-PlanT.V. No. TypeGross Amount (as per A.G. A&E)Net Amount (as per SOP)	Gross
Department : Excise Department Treasury Jowai Treasury D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowai Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Sub Object Head Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2030 03 001 (2) District Registration Total Sub Head 1 : 76,547 0 0 76,547 2030 03 01 (2) District Registration Total Minor Head 1 : 76,547 0 0 76,547 2030 03 01 (2) District Registration Total Minor Head 1 : 76,547 0 0 76,547 2030 01 (2) District Registration Total Minor Head 3 : 76,547 0 0 76,547 2030 01 (2) District Registration Total Major Head 3 : 76,547 0 0 76,547 2030 Total Major Head 2030 : 76,547 0 0 76,547 2030	Amount
Treasury Jowai Treasury D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowai Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO W Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2030 03 001 02) District Registration Total Sub Head : 76,547 0 0 76,547 V Total Sub Head : Total Sub Head : 76,547 0 0 0 76,547 V Total Sub Major Head 1 : Total Sub Major Head 3 : 76,547 0 0 0 76,547 V Total Major Head 2030 : Total Major Head 2030 : 76,547 0 0 0 76,547 Month of Account: OCT/2023 Major Sub Minor Sub Head Major Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Type Gross Gross Amount (as per A.G. A&E) Deduction Amount (as per SOP)	Amount
D.D.o. : 900005 District Registrar Jaintia Hills District (Sar) Jowai Month of Account: Sub Object Head Sub Bab Categorised Schme Plan/Non-Plan T.V. No. Type State Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2030 03 01 02) District Registration Total Sub Head 1 : 76,547 0 0 76,547 Total Minor Head 1 : 76,547 0 0 76,547 Total Sub Major Head 3 : 76,547 0 0 76,547 Total Sub Major Head 2030 : 76,547 0 0 76,547 Total Major Head 2030 : 76,547 0 0 76,547 Total Major Head 2030 : 76,547 0 0 76,547 Total Major Head 2030 : 76,547 0 0 76,547 Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)	Amount
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Object Head Sub 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) 2030 03 001 02) District Registration Offices Total Sub Head : 76,547 0 0 76,547 V Total Sub Major Head 3 : 76,547 0 0 0 76,547 V Total Sub Major Head 3 : 76,547 0 0 0 76,547 V Total Minor Head 1 : 76,547 0 0 0 76,547 V Total Major Head 3 : 76,547 0 0 0 76,547 V Total Major Head 2030 : 76,547 0 0 0 76,547 V Total Month : 76,547 0 0 0 76,547 V Total Month : 76,547 0 0 0 76,547 V Total of Month : 76,547 0 0 0	Amount
Major Sub Minor Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 2030 03 001 02) District Registration Offices Total Sub Head : 76,547 0 0 76,547 2030 03 001 02) District Registration Offices Total Sub Head : 76,547 0 0 0 76,547 2030 03 001 02) District Registration Offices Total Minor Head 1 : 76,547 0 0 0 76,547 2030 03 01 01 02) District Registration Offices Total Minor Head 1 : 76,547 0 0 0 76,547 2030 Total Major Head 2030 : Total Major Head 2030 : 76,547 0 0 0 76,547 2030 Total Major Head 2030 : 76,547 0 0 0 76,547 2030 Total of Month : 76,547 0 0 0 76,547	Amount
Major Sub Minor Sub Head Sub Head Sub Head Sub Schme Categorised Schme Flair/Non-Frant (State) I.V. No. (State) by DDO (State) (as per A.G. A&E) 8009 - 7610 (as per SOP) 2030 03 001 (02) District Registration Offices Total Sub Head : 76,547 0 0 0 76,547 2030 03 001 (02) District Registration Offices Total Minor Head 1: 76,547 0 0 0 76,547 - Total Minor Head 1: 76,547 0 0 0 76,547 - Total Major Head 3: 76,547 0 0 0 76,547 - Total of Month : 76,547 0 0 0 76,547 Major Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Mount (as per A.G. A&E) Net Amount (as per SOP)	Amount
Offices Total Minor Head 1: 76,547 0 0 0 76,547 Total Sub Major Head 3: 76,547 0 0 0 76,547 Total Major Head 2030: 76,547 0 0 0 76,547 Total Major Head 2030: 76,547 0 0 0 76,547 Month of Account: OCT/2023 Total Major Head 2030: 76,547 0 0 0 76,547 Major Sub Minor Sub Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	I
Total Minor Head 1:76,54700076,547Total Sub Major Head 3:76,54700076,547Total Major Head 2030:76,54700076,547Total of Month :76,54700076,547Month of Account: OCT/2023OCT/20230076,547Major Sub Minor Sub Minor Sub Sub Object Head SubCategorised Plan/Non-Plan T.V. No. TypeGross Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)	76,547
Total Major Head2030 :76,54700076,547Total of Month :Total of Month :76,54700076,547Month of Account:OCT/2023OCT/20230076,54700076,547Major Sub Minor Sub Head Major HeadSubObject Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No. Type Amount (State)Gross by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)	76,547
Total of Month :Total of Month :76,54700076,547Month of Account: OCT/2023Major Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised Plan/Non-Plan SchmeT.V. No. Type Amount SchmeGross Beduction by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)	76,547
Month of Account: OCT/2023 OCT/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub 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 SOP)	76,547
Major Sub Head Major HeadSub SubObject Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	76,547
Head (State) 8009 - 7610	Gross Amount
	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Jaintia116Voucher12,00000012,000	12,000
Voted-Sixth- Schedule-Jaintia117Voucher42,78300042,783	42,783
Total Object Head 1 : 54,783 0 0 0 54,783	54,783
02. WagesVoted-Sixth- Schedule-Jaintia842Voucher11,85000011,850	11,850
Total Object Head 2 : 11,850 0 0 0 11,850	
(13) Office ExpensesVoted-Sixth- Schedule-Jaintia1065Voucher30,00000030,000	11,850
Total Object Head 13 : 30,000 0 0 30,000	11,850 30,000
Total Sub Head : 96,633 0 0 0 96,633	

Voucher Wise Expenditure Report

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

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U	p to A	ccounti	ng Month March (Pre) of	Financial Year 20	023-2024						Run Date :		08/05/2024	
]	Dema	nd :	07 STAM	IPS ANI	O REGISTRATION	N DEPARTMENT	1								
I	Depar	tment :	Excise Depar	tment											
Г	reasu	ıry	Jowai Treasu	ry											
i).D.O	.:	900005 Dis	trict Reg	gistrar Jaintia Hills	District (Sar) Jowa	ai								
M	onth	of Acco	unt: OCT/2023		-										
Major	· Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2030	03	001				Total Minor H	Head 1:			96,633	0	0	0	96,633	96,633
						Total Sub Ma	jor Head 3 :			96,633	0	0	0	96,633	96,633
						Total Major H	Head 2030 :			96,633	0	0	0	96,633	96,633
						Total of Mont	:h :			96,633	0	0	0	96,633	96,633
Μ	onth	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	644	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	645	Voucher	42,783	0	0	0	42,783	42,783
						Total Object I	Head 1 :			54,783	0	0	0	54,783	54,783
					02. Wages		Voted-Sixth- Schedule-Jaintia	768	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad :			66,633	0	0	0	66,633	66,633
						Total Minor H	Head 1:			66,633	0	0	0	66,633	66,633
						Total Sub Ma	jor Head 3 :			66,633	0	0	0	66,633	66,633
						Total Major H	Head 2030 :			66,633	0	0	0	66,633	66,633
	_														

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Acco	unting Month N	larch (Pre) of	Financial Year 202	3-2024						Run Date :		08/05/2024	
Demand :	: 07	STAMPS ANI	D REGISTRATION	DEPARTMENT									
Departme	nt: Excise	e Department											
Treasury	Jowai	Treasury											
D.D.O. :	90000	5 District Re	gistrar Jaintia Hills D	District (Sar) Jowa	ai								
Month of A	ccount: NOV/	2023											
Major Sub Mi 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 At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			66,633	0	0	0	66,633	66,633
Month of A	ccount: DEC/2	2023											
Major Sub Mi Head Major H		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	uu IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03 001	1 (02) District Re Offices	gistration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1545	Voucher	43,383	0	0	0	43,383	43,383
					Voted-Sixth- Schedule-Jaintia	1546	Voucher	27,000	0	0	0	27,000	27,000
					Voted-Sixth- Schedule-Jaintia	453	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth- Schedule-Jaintia	457	Voucher	43,383	0	0	0	43,383	43,383
					Voted-Sixth- Schedule-Jaintia	458	Voucher	15,800	0	0	0	15,800	15,800
				Total Object H	Head 1 :			1,33,966	0	0	0	1,33,966	1,33,966
			02. Wages		Voted-Sixth- Schedule-Jaintia	616	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	923	Voucher	14,880	0	0	0	14,880	14,880
				Total Object H	Head 11 :			14,880	0	0	0	14,880	14,880
				Total Sub Hea	d:			1,60,696	0	0	0	1,60,696	1,60,696
				Total Minor H	lead 1 :			1,60,696	0	0	0	1,60,696	1,60,696

Voucher Wise Expenditure Report

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

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Up	to Ac	ccountin	g Month March (Pre) of]	Financial Year 202	3-2024						Run Date :		08/05/2024	
D	eman	nd :	07 STAM	PS AND	REGISTRATION	DEPARTMENT									
D	epart	ment :	Excise Depar	tment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	900005 Dis	trict Reg	gistrar Jaintia Hills D	vistrict (Sar) Jowa	ni								
Mo	onth o	of Accou	nt: DEC/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								8009	- /010		
2030	03					Total Sub Maj	or Head 3 :			1,60,696	0	0	0	1,60,696	1,60,696
						Total Major H	lead 2030 :			1,60,696	0	0	0	1,60,696	1,60,696
						Total of Mont	h :			1,60,696	0	0	0	1,60,696	1,60,696
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50000				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	88	Voucher	5,004	0	0	0	5,004	5,004
						Total Object H	Iead 1 :			5,004	0	0	0	5,004	5,004
					02. Wages		Voted-Sixth- Schedule-Jaintia	29	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	391	Voucher	8,040	0	0	0	8,040	8,040
						Total Object H	Iead 11 :			8,040	0	0	0	8,040	8,040
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	393	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
		1 1													
					50.0ther Charges		Voted-Sixth- Schedule-Jaintia	392	Voucher	15,000	0	0	0	15,000	15,000

Voucher Wise Expenditure Report

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

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<u>U</u> p	p to A	ccountin	ng Month March (F	re) of l	Financial Year 20)23-2024						Run Date :		08/05/2024	
Ι	Dema	ind :	07 STAM	PS AND	REGISTRATION	N DEPARTMENT									
D	Depar	tment :	Excise Depart	nent											
Т	reasu	ury	Jowai Treasur	1											
Ď).D.O).:			istrar Jaintia Hills	District (Sar) Jowa	ai								
			nt: JAN/2024		,	. ,									
Major Head	· Sub	o Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001 (02) District Registration			Total Sub Hea	nd :			49,894	0	0	0	49,894	49,894
			offices			Total Minor H	Iead 1 :			49,894	0	0	0	49,894	49,894
						Total Sub Ma	jor Head 3 :			49,894	0	0	0	49,894	49,894
						Total Major H	Iead 2030 :			49,894	0	0	0	49,894	49,894
						Total of Mont	h :			49,894	0	0	0	49,894	49,894
M	onth	of Accou	nt: FEB/2024												
Head) Minor or Head d		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.))
2030	03	001 (02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	163	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Jaintia	411	Voucher	44,217	0	0	0	44,217	44,217
						Total Object I	Head 1 :			71,217	0	0	0	71,217	71,217
					02. Wages		Voted-Sixth- Schedule-Jaintia	599	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd :			83,067	0	0	0	83,067	83,067
						Total Minor H	Head 1:			83,067	0	0	0	83,067	83,067
						Total Sub Ma	jor Head 3 :			83,067	0	0	0	83,067	83,067

Voucher Wise Expenditure Report

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Shillong		
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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand: 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Jowai Treasury		
D.D.O.: 900005 District Registrar Jaintia Hills District (Sar) Jowai		
Month of Account: FEB/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction		Net Amount Gross
Hador Sub Sub Object freud Categorised Frank freud Type Amount by DDO Head Sub Schme (State) (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amoun(A.G.)
neau	8009 - 701	
2030 Total Major Head 2030 : 83,067 0	0	0 83,067 83,06
Total of Month 83,067 0	0	0 83,067 83,06
Month of Account: MAR/2024		
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadMajor HeadSub <td< td=""><td></td><td>Net AmountGross(as per SOP)Amound</td></td<>		Net AmountGross(as per SOP)Amound
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices Schedule-Jaintia Voucher 44,217 0	0	0 44,217 44,21
Voted-Sixth- 315 Voucher 11,276 0 Schedule-Jaintia	0	0 11,276 11,27
Voted-Sixth- 316 Voucher 13,448 0 Schedule-Jaintia	0	0 13,448 13,44
Total Object Head 1 : 68,941 0	0	0 68,941 68,94
02. Wages Voted-Sixth- Schedule-Jaintia 892 Voucher 11,850 0	0	0 11,850 11,85
Total Object Head 2 : 11,850 0	0	0 11,850 11,85
(11) Travel ExpensesVoted-Sixth- Schedule-Jaintia891Voucher5,7600	0	0 5,760 5,76
Total Object Head 11 : 5,760 0	0	0 5,760 5,76
Total Sub Head : 86,551 0	0	0 86,551 86,55
Total Minor Head 1 : 86,551 0	0	0 86,551 86,55

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	35
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Jowai Treasury		
D.D.O. : 900005 District Registrar Jaintia Hills District (Sar) Jowai		
Month of Account: MAR/2024		
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised SubPlan/Non-Plan Categorised SubT.V. No. TypeGross AmountDeduction by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	
2030 Total Major Head 2030 : 86,551 0	0 0	86,551 86,551
Total of Month : 86,551 0	0 0	86,551 86,551
Total of DDO 900005 : 9,93,651 0 Reconciliation Portion Internal Adjustment of A.G. Office: 0	0 0	9,93,651 9,93,651
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>		9,93,651
2030031(02) District Registration Offices0(01) SalariesVoted-Sixth-Schedule-Jaintia		7,02,219
2030031(02) District Registration Offices002. WagesVoted-Sixth-Schedule-Jaintia		1,41,540
2030031(02) District Registration Offices006.Medical TreatmentVoted-Sixth-Schedule-Jaintia		66,212
2030031(02) District Registration Offices0(11) Travel ExpensesVoted-Sixth-Schedule-Jaintia		28,680
2030031(02) District Registration Offices0(13) Office ExpensesVoted-Sixth-Schedule-Jaintia		40,000
2030031(02) District Registration Offices050.Other ChargesVoted-Sixth-Schedule-Jaintia		15,000
		9,93,651

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	36
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand: 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Nongstoin Treasury		
D.O.: 900001 Deputy Commissioner Registration Nongstion		
Month of Account: APR/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Sub Schme Gross Deduction		Net Amount Gross (as per SOP) Amount
Head Major Head Sub Schne (State)	8009 - 7610	
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices Schedule-Khasi	0 0	58,787 58,787
Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3,600 0	1,25,549 1,29,149
Total Object Head 1 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Total Sub Head : 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Total Minor Head 1 : 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Total Sub Major Head 3 : 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Total Major Head 2030 : 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Total of Month : 1,89,436 1,500	3,600 0	1,84,336 1,87,936
Month of Account: MAY/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossCategorised	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices 0(1) Salaries Voted-Sixth- Schedule-Khasi 435 Voucher 1,30,649 1,500	3,600 0) 1,25,549 1,29,149
Total Object Head 1 1,30,649 1,500	3,600 0	1,25,549 1,29,149
Total Sub Head : 1,30,649 1,500	3,600 0	1,25,549 1,29,149
Total Minor Head 1 : 1,30,649 1,500	3,600 0	1,25,549 1,29,149
Total Sub Major Head 3 : 1,30,649 1,500	3,600 0	1,25,549 1,29,149

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
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Up	o to A	ccountii	ng Month March (P	re) of l	Financial Year 20	023-2024						Run Date :		08/05/2024	
Γ	Dema	nd :	07 STAMP	PS AND	REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	900001 Dept	uty Con	nmissioner Registr	ation Nongstion									
Mo	onth (of Accou	Int: MAY/2023												
•		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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2030						Total Major H	lead 2030 :			1,30,649	1,500	3,600	0	1,25,549	1,29,149
2030						Total of Mont				1,30,649	1,500	3,600	0	1,25,549	1,29,149
Mo	onth (of Accou	Int: JUN/2023							1,50,015	1,000	2,000	0	1,20,017	1,27,117
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	= (10	(as per SOP)	Amount (A.G.))
	Head			Head						~ ~ ~		0007	- 7610		
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	8,677	0	0	0	8,677	8,677
							Voted-Sixth- Schedule-Khasi	251	Voucher	1,30,649	1,500	3,600	0	1,25,549	1,29,149
							Voted-Sixth- Schedule-Khasi	488	Voucher	64,905	0	0	0	64,905	64,905
							Voted-Sixth- Schedule-Khasi	770	Voucher	17,460	0	0	0	17,460	17,460
							Voted-Sixth- Schedule-Khasi	771	Voucher	89,908	0	0	0	89,908	89,908
						Total Object I	Head 1 :			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Sub Hea	d:			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Minor H	lead 1 :			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Sub Ma	jor Head 3 :			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Major H	lead 2030 :			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total of Mont	h :			3,11,599	1,500	3,600	0	3,06,499	3,10,099

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
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U	o to A	ccount	ing Month March (Pre) of	Financial Year 20	023-2024						Run Date :		08/05/2024	
Ι	Demai	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongstoin Tro	easury											
i i d	.D.O.	:	900001 Dep	outy Cor	nmissioner Registr	ation Nongstion									
M	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		incau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	394	Voucher	59,816	0	0	0	59,816	59,816
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,34,141	1,500	3,600	0	1,29,041	1,32,641
						Total Object I	Head 1 :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
						Total Sub Hea	d :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
						Total Minor H	lead 1 :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
						Total Sub Maj	or Head 3 :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
						Total Major H	lead 2030 :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
						Total of Mont	h :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
Μ	onth a	of Acco	ount: AUG/2023												
			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.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,38,151	1,500	3,700	0	1,32,951	1,36,651
							Voted-Sixth- Schedule-Khasi	589	Voucher	25,864	0	0	0	25,864	25,864
						Total Object H	lead 1 :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
						Total Sub Hea	d :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
						Total Minor H	lead 1 :			1,64,015	1,500	3,700	0	1,58,815	1,62,515

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		39	
Up to Accounting	<u>Month March (</u>	Pre) of]	Financial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAM	IPS ANI	O REGISTRATION	N DEPARTMENT									
Department :	Excise Depar	tment											
Treasury	Nongstoin Tr	easury											
	900001 De	puty Cor	nmissioner Registr	ation Nongstion									
Month of Account	t: AUG/2023												
Major Sub Minor S			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 H Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
Heau		IIcau								0009	- 7010		
2030 03				Total Sub Maj	jor Head 3 :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
				Total Major H	lead 2030 :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
				Total of Mont	h :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
Month of Account	t: SEP/2023												
Major Sub Minor S Head Major Head B		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.))
) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	288	Voucher	8,621	0	0	0	8,621	8,621
					Voted-Sixth- Schedule-Khasi	289	Voucher	2,14,511	1,500	3,700	0	2,09,311	2,13,011
					Voted-Sixth- Schedule-Khasi	430	Voucher	52,179	0	0	0	52,179	52,179
				Total Object H	Head 1 :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
				Total Sub Hea	d:			2,75,311	1,500	3,700	0	2,70,111	2,73,811
				Total Minor H	lead 1 :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
				Total Sub Maj	jor Head 3 :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
				Total Major H	lead 2030 :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
				Total of Mont	h :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
Month of Account	t: OCT/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

T	- 4 - 4			-h (D) - 61		000 0004	S	Shillong				Page No.		40	
<u>U</u>	p to A	ccounti	ng Month Mar	ch (Pre) of	Financial Year 2	023-2024						Run Date	:	08/05/2024	ł
I	Dema	nd :	07 ST	AMPS ANI	O REGISTRATIO	N DEPARTMENT									
D	Depart	ment :	Excise De	epartment											
Т	reasu	ry	Nongstoir	n Treasury											
Ď).D.O.	:	900001	Deputy Cor	nmissioner Registi	ration Nongstion									
M	onth o	of Accou	int: OCT/202	3											
•		Minor			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	r Head l	пеац	Sub Head		Schne				(State)	·	8009	- 7610	× • /	(A.G.))
2030	03		02) District Registr Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	1,76,331	1,500	3,700	0	1,71,131	1,74,831
			Jinees				Voted-Sixth- Schedule-Khasi	283	Voucher	20,362	0	0	0	20,362	20,362
							Voted-Sixth- Schedule-Khasi	539	Voucher	15,272	0	0	0	15,272	15,272
						Total Object H	Head 1 :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Sub Hea	d:			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Minor H	lead 1 :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Sub Maj	jor Head 3 :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Major H	lead 2030 :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total of Mont	h :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
M	onth o	of Accou	int: NOV/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registr Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	466	Voucher	46,801	0	0	0	46,801	46,801
							Voted-Sixth- Schedule-Khasi	467	Voucher	27,095	0	0	0	27,095	27,095
							Voted-Sixth- Schedule-Khasi	65	Voucher	1,38,151	1,500	3,700	0	1,32,951	1,36,651
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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U	p to A	ccounti	ng Month March (I	Pre) of 1	Financial Year 20	023-2024						Run Date :		08/05/2024	
]	Dema	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Ι	Depart	tment :	Excise Depart	ment											
]	Freasu	ıry	Nongstoin Tre	easury											
i).D.O	.:	900001 Dep	outy Cor	mmissioner Registi	ration Nongstion									
М	onth	of Accou	Int: NOV/2023												
		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
неаа	Head	r Head I	Head	Sub Head		Schme				(State)	U		- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries					2,12,047	1,500	3,700	0	2,06,847	2,10,547
			Offices			Total Sub Hea	d :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
						Total Minor H	lead 1 :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
						Total Sub Maj	or Head 3 :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
						Total Major H	lead 2030 :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
						Total of Montl	h :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
Μ	onth	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1249	Voucher	58,795	0	0	0	58,795	58,795
							Voted-Sixth- Schedule-Khasi	428	Voucher	76,360	0	0	0	76,360	76,360
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,39,951	1,500	3,700	0	1,34,751	1,38,451
							Voted-Sixth- Schedule-Khasi	987	Voucher	1,39,951	1,500	3,700	0	1,34,751	1,38,451
						Total Object H	Iead 1 :			4,15,057	3,000	7,400	0	4,04,657	4,12,057
						Total Sub Hea	d :			4,15,057	3,000	7,400	0	4,04,657	4,12,057
						Total Minor H	lead 1:			4,15,057	3,000	7,400	0	4,04,657	4,12,057

Voucher Wise Expenditure Report

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					The Office	of the Accoun		eral (A&E) Megnalaya					
						S	Shillong				Page No.		42	
<u>Up</u>	to Accountin	g Month March (l	Pre) of]	Financial Year 20	23-2024						Run Date :		08/05/2024	
D	emand :	07 STAM	PS ANI	O REGISTRATION	DEPARTMENT									
De	epartment :	Excise Depart	ment											
Tr	reasury	Nongstoin Tre	easury											
D.	D.O. :	900001 Dep	outy Cor	nmissioner Registra	ation Nongstion									
Mo	nth of Accou	nt: DEC/2023												
Head N	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03				Total Sub Maj	or Head 3 :			4,15,057	3,000	7,400	0	4,04,657	4,12,057
					Total Major H	lead 2030 :			4,15,057	3,000	7,400	0	4,04,657	4,12,057
					Total of Montl	h :			4,15,057	3,000	7,400	0	4,04,657	4,12,057
Major Head N	nth of Accou Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	295	Voucher	16,322	0	0	0	16,322	16,322
						Voted-Sixth- Schedule-Khasi	296	Voucher	16,200	0	0	0	16,200	16,200
					Total Object H	lead 1 :			32,522	0	0	0	32,522	32,522
					Total Sub Hea	d :			32,522	0	0	0	32,522	32,522
					Total Minor H	lead 1 :			32,522	0	0	0	32,522	32,522
					Total Sub Maj	or Head 3 :			32,522	0	0	0	32,522	32,522
					Total Major H	lead 2030 :			32,522	0	0	0	32,522	32,522
Ma	nth of Account	nt: FEB/2024			Total of Montl	h :			32,522	0	0	0	32,522	32,522
Major	Sub Minor Major 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	Shillong				Page No.		43	3
Up to Account	ing Month March (P	re) of I	Financial Year 2023	3-2024						Run Date :	:	08/05/2024	ł
Demand :	07 STAME	PS AND	REGISTRATION I	DEPARTMENT									
Department :	Excise Depart	ment											
Treasury	Nongstoin Tre	asury											
	900001 Dep	uty Con	nmissioner Registrati	on Nongstion									
Month of Acco	unt: FEB/2024												
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.))
	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	46,455	0	0	0	46,455	46,455
					Voted-Sixth- Schedule-Khasi	431	Voucher	1,42,651	1,500	3,700	0	1,37,451	1,41,151
					Voted-Sixth- Schedule-Khasi	493	Voucher	28,877	0	0	0	28,877	28,877
				Total Object H	Iead 1 :			2,17,983	1,500	3,700	0	2,12,783	2,16,483
				Total Sub Hea	d:			2,17,983	1,500	3,700	0	2,12,783	2,16,483
				Total Minor H	lead 1 :			2,17,983	1,500	3,700	0	2,12,783	2,16,483
				Total Sub Maj	jor Head 3 :			2,17,983	1,500	3,700	0	2,12,783	2,16,483
				Total Major H	lead 2030 :			2,17,983	1,500	3,700	0	2,12,783	2,16,483
				Total of Montl	h :			2,17,983	1,500	3,700	0	2,12,783	2,16,483
Month of Acco	unt: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	385	Voucher	79,042	0	0	0	79,042	79,042
					Voted-Sixth- Schedule-Khasi	8	Voucher	1,42,651	1,500	3,700	0	1,37,451	1,41,151
				Total Object H				2,21,693	1,500	3,700	0	2,16,493	2,20,193
			06.Medical Treatment		Voted-Sixth-	1543	Voucher	16,250	0	0	0	16,250	16,250

Voucher Wise Expenditure Report

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

			The Office of the Acco	Shillong	ierai (A&E)	Megnalaya				4.4	
Up to Account	ing Month Monah (I	Pre) of Financial Year 202	2 2024	Simong				Page No. Run Date :		44	
Op to Account	ing Month March (r	Te) of Financial Tear 202	<u>5-2024</u>					Kun Date :		08/05/2024	
Demand :	07 STAMI	PS AND REGISTRATION	DEPARTMENT								
Department :	Excise Depart	ment									
Treasury	Nongstoin Tre	asury									
; D.D.O. :	900001 Dep	uty Commissioner Registrat	ion Nongstion								
Month of Acco	unt: MAR/2024										
Major Sub Mino Head 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.))
2030 03 001	(02) District Registration	0 06.Medical Treatment	Total Object Head 6 :			16,250	0	0	0	16,250	16,250
	Offices	(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	750	Voucher	6,000	0	0	0	6,000	6,000
			Total Object Head 11 :			6,000	0	0	0	6,000	6,000
		(13) Office Expenses	Voted-Sixth- Schedule-Khasi	677	Voucher	3,776	0	0	0	3,776	3,776
			Voted-Sixth- Schedule-Khasi	678	Voucher	2,000	0	0	0	2,000	2,000
			Voted-Sixth- Schedule-Khasi	679	Voucher	1,000	0	0	0	1,000	1,000
			Voted-Sixth- Schedule-Khasi	680	Voucher	1,965	0	0	0	1,965	1,965
			Voted-Sixth- Schedule-Khasi	682	Voucher	1,250	0	0	0	1,250	1,250
			Total Object Head 13 :			9,991	0	0	0	9,991	9,991
			Total Sub Head :			2,53,934	1,500	3,700	0	2,48,734	2,52,434
			Total Minor Head 1 :			2,53,934	1,500	3,700	0	2,48,734	2,52,434
			Total Sub Major Head 3 :			2,53,934	1,500	3,700	0	2,48,734	2,52,434
			Total Major Head 2030):		2,53,934	1,500	3,700	0	2,48,734	2,52,434
			Total of Month :			2,53,934	1,500	3,700	0	2,48,734	2,52,434
			Total of DDO 900001	:		26,08,475	18,000	44,000	0	25,46,475	25,90,475
Reconciliation	n Portion										

Voucher Wise Expenditure Report

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

				llong	Page No.	45	
Up to Accounting M	Ionth March (Pre) of Financial Year 202	23-2024			Run Date :	08/05/2024	
Demand :	07 STAMPS AND REGISTRATION	DEPARTM	IENT				
Department :	Excise Department						
Treasury	Nongstoin Treasury						
: D.D.O. :	900001 Deputy Commissioner Registra	tion Nongsti	ion				
Internal Adjustment	of A.G. Office:						
		DDO	O wise Total (Original +R	econcilation+IA) :		2	25,90,475
Summary of DDO wi	ise expenditure						
2030 03 1 (02	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2	25,58,234
2030 03 1 (02	2) District Registration Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			16,250
2030 03 1 (02	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			6,000
2030 03 1 (02	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			9,991
						2	25,90,475
L							

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		46	
Up	to A	ccounti	ng Month March (H	re) of]	<u>Financial Year</u> 20)23-2024						Run Date :		08/05/2024	
Γ	Demai	nd :	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900002 Dep	uty Cor	nmissioner (Rgn)	Nongpoh									
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	91,145	0	5,000	4,400	81,745	91,145
						Total Object H	Head 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Hea	d :			91,145	0	5,000	4,400	81,745	91,145
						Total Minor H	lead 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Maj	or Head 3 :			91,145	0	5,000	4,400	81,745	91,145
						Total Major H	lead 2030 :			91,145	0	5,000	4,400	81,745	91,145
						Total of Montl	h :			91,145	0	5,000	4,400	81,745	91,145
Major Head I	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.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	91,145	0	5,000	4,400	81,745	91,145
						Total Object H	Iead 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Hea	d:			91,145	0	5,000	4,400	81,745	91,145
						Total Minor H	lead 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Maj	or Head 3 :			91,145	0	5,000	4,400	81,745	91,145
						Total Major H	lead 2030 :			91,145	0	5,000	4,400	81,745	91,145

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		47	
<u>Up</u>	to Accour	nting Month Marc	h (Pre) of]	Financial Year 20	023-2024						Run Date	:	08/05/2024	
D	emand :	07 STA	AMPS ANI	REGISTRATION	N DEPARTMENT									
D	epartment	Excise Dep	partment											
Т	reasury	Nongpoh 7	Freasury											
D.	D.O. :	900002	Deputy Cor	nmissioner (Rgn)	Nongpoh									
Mo	onth of Ac	count: MAY/202	3											
Major	Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Hea Head	nd Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
					Total of Mont	h •			91,145	0	5,000	4,400	81,745	91,145
Mo	onth of Ac	count: JUN/2023				п.			71,143	U	5,000	4,400	01,743	71,143
Major	Sub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	ia Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2030	03 001	(02) District Registrat Offices	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	91,145	0	5,000	4,400	81,745	91,145
					Total Object I	Head 1 :			91,145	0	5,000	4,400	81,745	91,145
				02. Wages		Voted-Sixth- Schedule-Khasi	820	Voucher	68,580	0	0	0	68,580	68,580
					Total Object I	Head 2 :			68,580	0	0	0	68,580	68,580
					Total Sub Hea	d:			1,59,725	0	5,000	4,400	1,50,325	1,59,725
					Total Minor H	lead 1 :			1,59,725	0	5,000	4,400	1,50,325	1,59,725
					Total Sub Ma	jor Head 3 :			1,59,725	0	5,000	4,400	1,50,325	1,59,725
					Total Major H	lead 2030 :			1,59,725	0	5,000	4,400	1,50,325	1,59,725
					Total of Mont	h :			1,59,725	0	5,000	4,400	1,50,325	1,59,725
Mo	onth of Ac	count: JUL/2023							~	N 1 4			N	~
	Sub Min 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	iu meau	Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		48	1
Up	to A	ccountii	ng Month March (l	Pre) of	Financial Year 20	023-2024						Run Date		08/05/2024	
Γ)emai	nd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900002 Dep	uty Co	mmissioner (Rgn)	Nongpoh									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2030	03	001 (02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	93,585	0	5,000	4,400	84,185	93,585
							Voted-Sixth- Schedule-Khasi	317	Voucher	12,200	0	0	0	12,200	12,200
						Total Object I	Head 1 :			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Sub Hea	d:			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Minor H	lead 1 :			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Sub Ma	jor Head 3 :			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Major H	lead 2030 :			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total of Mont	h :			1,05,785	0	5,000	4,400	96,385	1,05,785
Mo	onth o	of Accou	nt: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	95,367	0	5,000	4,400	85,967	95,367
						Total Object I	Head 1 :			95,367	0	5,000	4,400	85,967	95,367
						Total Sub Hea	ıd :			95,367	0	5,000	4,400	85,967	95,367
						Total Minor H	lead 1 :			95,367	0	5,000	4,400	85,967	95,367
						Total Sub Ma	jor Head 3 :			95,367	0	5,000	4,400	85,967	95,367

Voucher Wise Expenditure Report (for Reconcilation)

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

				I ne Offic	e of the Accoun		eral (A&E)) Megnalaya					
					S	Shillong				Page No.		49	1
Up	to Accoun	ting Month March	(Pre) of Financial Year	2023-2024						Run Date	:	08/05/2024	
D	emand :	07 STAM	MPS AND REGISTRATION	ON DEPARTMENT									
De	epartment	: Excise Depa	rtment										
Tr	reasury	Nongpoh Tr	easury										
D.	D.O. :	900002 De	eputy Commissioner (Rgn) Nongpoh									
Mo	nth of Acc	ount: AUG/2023											
Head N	Sub Mino Major Hea Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030				Total Major I	Head 2030 :			95,367	0	5,000	4,400	85,967	95,367
				Total of Mont	th :			95,367	0	5,000	4,400	85,967	95,367
Mo	nth of Acc	ount: SEP/2023											
Head N	Sub Mino Major Hea Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03 001	(02) District Registratio Offices	n 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	379	Voucher	95,367	0	5,000	4,400	85,967	95,367
				Total Object	Head 1 :			95,367	0	5,000	4,400	85,967	95,367
				Total Sub Hea	ad :			95,367	0	5,000	4,400	85,967	95,367
				Total Minor I	Head 1:			95,367	0	5,000	4,400	85,967	95,367
				Total Sub Ma	ijor Head 3 :			95,367	0	5,000	4,400	85,967	95,367
				Total Major I	Head 2030 :			95,367	0	5,000	4,400	85,967	95,367
				Total of Mont	th :			95,367	0	5,000	4,400	85,967	95,367
Mo	onth of Acc	ount: OCT/2023											
Head N	Sub Mino Major Hea		Sub Object Head Sub	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					(8009	- 7610		((1.0.0))
2030	03 001	(02) District Registratio Offices	n 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	95,367	0	5,000	4,400	85,967	95,367

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
								Shillong				Page No.		50	
Up	o to A	ccounti	ng Month March (I	Pre) of l	Financial Year 20	023-2024						Run Date	:	08/05/2024	
Ι	Dema	nd :	07 STAMI	PS AND	REGISTRATION	N DEPARTMENT									
D	epar	tment :	Excise Depart	ment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ď).D.O	.:	900002 Dep	uty Cor	nmissioner (Rgn)	Nongpoh									
M	onth	of Acco	unt: OCT/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration	0	(01) Salaries	Total Object I	Head 1 :			95,367	0	5,000	4,400	85,967	95,367
			Offices		02. Wages		Voted-Sixth- Schedule-Khasi	616	Voucher	52,930	0	0	0	52,930	52,930
						Total Object I	Head 2 :			52,930	0	0	0	52,930	52,930
						Total Sub Hea	nd :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
						Total Minor H	Iead 1 :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
						Total Sub Ma	jor Head 3 :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
						Total Major H	Lead 2030 :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
						Total of Mont	h :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
M	onth	of Acco	unt: NOV/2023												
•) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Illuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	95,367	0	5,000	4,400	85,967	95,367
						Total Object I	Head 1 :			95,367	0	5,000	4,400	85,967	95,367
					02. Wages		Voted-Sixth- Schedule-Khasi	451	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd :			1,19,067	0	5,000	4,400	1,09,667	1,19,067
-		1													

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		51	
<u>Up to Ac</u>	countin	ig Month March (F	re) of]	Financial Year 20)23-2024						Run Date	:	08/05/2024	
Deman	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Departr	ment :	Excise Depart	ment											
Treasur	ry	Nongpoh Trea	sury											
	:	900002 Dep	uty Cor	nmissioner (Rgn)	Nongpoh									
Month of	f Accou	nt: NOV/2023												
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 Major Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030 03	001				Total Minor H	Head 1:			1,19,067	0	5,000	4,400	1,09,667	1,19,067
					Total Sub Ma	jor Head 3 :			1,19,067	0	5,000	4,400	1,09,667	1,19,067
					Total Major H	Head 2030 :			1,19,067	0	5,000	4,400	1,09,667	1,19,067
					Total of Mont	h :			1,19,067	0	5,000	4,400	1,09,667	1,19,067
Month of	f Accou	nt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03	001 (0 O	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	84	Voucher	95,367	0	5,000	4,400	85,967	95,367
						Voted-Sixth- Schedule-Khasi	896	Voucher	95,367	0	5,000	4,400	85,967	95,367
					Total Object I	Head 1 :			1,90,734	0	10,000	8,800	1,71,934	1,90,734
				02. Wages		Voted-Sixth- Schedule-Khasi	1327	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ad :			2,02,584	0	10,000	8,800	1,83,784	2,02,584
					Total Minor H	Head 1 :			2,02,584	0	10,000	8,800	1,83,784	2,02,584
					Total Sub Ma	jor Head 3 :			2,02,584	0	10,000	8,800	1,83,784	2,02,584
					Total Major H	Head 2030 :			2,02,584	0	10,000	8,800	1,83,784	2,02,584

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
								S	Shillong				Page No.		52	2
<u>Up</u>	to Acc	counting	<u>Month N</u>	March (P	re) of F	<u>Financial Year</u> 202	3-2024						0		08/05/2024	
De	Head Major Head HeadSub HeadSchmeAmount (State)by DDO ((as per A.G. A&E))(as per SOP)Amount (A.G.))Total of Month :2,02,584010,0008,8001,83,7842,02,584Month of Account:JAN/2024JAN/2024JAN/2024JAN/2024JAN/2024Jan/Non-PlanT.V. No.TypeGross Amount (State)Deduction (as per A.G. A&E)Net Amount (as per SOP)Met Amount (A.G.))Major Sub HeadSub HeadSub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction (as per A.G. A&E)Net Amount (as per SOP)Amount (A.G.))HeadSub HeadSub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Amount (A.G.))															
De	epartn	nent :	Excis	e Departn	nent											
Tr	Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Department : Excise Department Treasury Nongpoh Treasury D.D.0. : 900002 Deputy Commissioner (Rgn) Nongpoh Month of Account: DEC/2023 Itagior Sub Minor Sub Head Sub Head 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) (as per SOP) Net Amount (A.G.)) Total of Month : 2,02,584 0 10,000 8,800 1,83,784 2,02,584 Month of Account: JAN/2024 Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Gross Lead Major Head Deduction Amount (State) Net Amount (State)															
D.1	D.O. :	:	90000)2 Depu	ity Con	nmissioner (Rgn) N	ongpoh									
Mo	nth of	Accoun	t: DEC/	2023												
•						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Month of Account: DEC/2023 DEC/2023 Major Sub Minor Sub Head Sub Head Sub Sub Head 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) Month of Account: JAN/2024 Total of Month : 2,02,584 0 10,000 8,800 Major Sub Minor Sub Head Sub Bub Object Head Bub Object Head Head Categorised Sub Sub Head Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E)		(us per sor)														
							Total of Mont	h :			2,02,584	0	10,000	8,800	1,83,784	2,02,584
Mo	nth of	Accoun	t: JAN/2	2024												
						Object Head		Plan/Non-Plan	T.V. No.	Туре						
		IICuu I	icuu				Semile				(State)		8009	- 7610		(A.G.))
2030	03 0			gistration (0	(01) Salaries			250	Voucher	11,196	0	0	0	11,196	11,196
							Total Object I	Head 1 :			11,196	0	0	0	11,196	11,196
						02. Wages		Voted-Sixth- Schedule-Khasi	286	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						(11) Travel Expenses	, v	Voted-Sixth- Schedule-Khasi	157	Voucher	6,840	0	0	0	6,840	6,840
								Voted-Sixth- Schedule-Khasi	158	Voucher	7,980	0	0	0	7,980	7,980
							Total Object I	Head 11 :			14,820	0	0	0	14,820	14,820
							Total Sub Hea	nd :			38,076	0	0	0	38,076	38,076
							Total Minor H	Iead 1 :			38,076	0	0	0	38,076	38,076
							Total Sub Ma	jor Head 3 :			38,076	0	0	0	38,076	38,076
							Total Major H	Iead 2030 :			38,076	0	0	0	38,076	38,076
							Total of Mont	h :			38,076	0	0	0	38,076	38,076

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		53	
Up	o to A	ccountii	ng Month March (P	re) of l	Financial Year 20	023-2024						Run Date :		08/05/2024	
Ι	Demai	nd :	07 STAMP	PS ANE	REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	900002 Depu	uty Cor	nmissioner (Rgn)	Nongpoh									
Mo	onth c	of Accou	int: FEB/2024												
•		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	97,233	0	5,000	0	92,233	97,233
						Total Object I	Head 1 :			97,233	0	5,000	0	92,233	97,233
					02. Wages		Voted-Sixth- Schedule-Khasi	701	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd :			1,09,293	0	5,000	0	1,04,293	1,09,293
						Total Minor H	lead 1 :			1,09,293	0	5,000	0	1,04,293	1,09,293
						Total Sub Ma	jor Head 3 :			1,09,293	0	5,000	0	1,04,293	1,09,293
						Total Major H	lead 2030 :			1,09,293	0	5,000	0	1,04,293	1,09,293
						Total of Mont	h :			1,09,293	0	5,000	0	1,04,293	1,09,293
Mo	onth o	of Accou	int: MAR/2024												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	99,051	0	5,000	2,200	91,851	99,051
						Total Object I	Head 1 :			99,051	0	5,000	2,200	91,851	99,051
					02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	11,658	0	0	0	11,658	11,658
						Total Object I	Head 2 :			11,658	0	0	0	11,658	11,658

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Offic	ce of the Account		eral (A&E	E) Meghalaya					
							S	Shillong				Page No.		5	4
Up	to A	ccount	ing Month March (H	Pre) of [Financial Year 202	3-2024						Run Date :	:	08/05/202	4
D	emar	nd :	07 STAMI	PS ANI	D REGISTRATION	DEPARTMEN	Т								
De	epart	ment :	Excise Depart	ment											
Tı	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	900002 Dep	uty Coi	nmissioner (Rgn) N	ongpoh									
Мо	nth o	of Acco	ount: MAR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>xy DD</i> 0		- 7610	(us per ser)	(A.G.))
				IIcuu											
2030	03	001	(02) District Registration Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1348	Voucher	78,310	0	0	0	78,310	78,310
							Voted-Sixth- Schedule-Khasi	1741	Voucher	45,000	0	0	0	45,000	45,000
						Total Object	Head 13 :			1,23,310	0	0	0	1,23,310	1,23,310
						Total Sub He	ead :			2,34,019	0	5,000	2,200	2,26,819	2,34,019
						Total Minor	Head 1 :			2,34,019	0	5,000	2,200	2,26,819	2,34,019
						Total Sub M	ajor Head 3 :			2,34,019	0	5,000	2,200	2,26,819	2,34,019
						Total Major	Head 2030 :			2,34,019	0	5,000	2,200	2,26,819	2,34,019
						Total of Mon	nth :			2,34,019	0	5,000	2,200	2,26,819	2,34,019
						Total of DDC	900002 :			14,89,870	0	60,000	46,200	13,83,670	14,89,870
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	tment of A.G. Office:												
Sumi	mary	of DI	00 wise expenditur	<u>e_</u>		DDO w	ise Total (Original	+Reconcila	ation+IA) :						14,89,870
2030	03	1	(02) District Regis	stration	n Offices	0 (0	01) Salaries	Voted	-Sixth-Sche	dule-Khasi					11,58,902
2030) 03	1	(02) District Regis	stration	Offices	0 02	2. Wages	Voted	-Sixth-Sche	dule-Khasi					1,92,838
2030) 03	1	(02) District Regis	stration	n Offices	0 (1	1) Travel Expenses	Voted	-Sixth-Sche	dule-Khasi					14,820

Report ID :CP9RE	(In Acconcitation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	55 08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	Excise Department		
Treasury	Nongpoh Treasury		
; D.D.O. :	900002 Deputy Commissioner (Rgn) Nongpoh		
Summary of DDO	wise expenditure		
2030 03 1	(02) District Registration Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		1,23,310 14,89,870

Voucher Wise Expenditure Report

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

						The Office	of the Account		eral (A&E) Meghalaya					
							S	Shillong				Page No.		56	
Up	to A	ccounti	ng Month March (P	re) of	Financial Year 20	023-2024						Run Date :		08/05/2024	
Γ	Demai	nd :	07 STAME	'S ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Tura Treasury												
D	.D.O.	:	900002 Dist	rict Reg	gistrar West Garo H	Hills Tura									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·		- 7610	· •	(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1694	Voucher	20,420	0	0	0	20,420	20,420
						Total Object H	lead 1 :			20,420	0	0	0	20,420	20,420
						Total Sub Hea	d :			20,420	0	0	0	20,420	20,420
						Total Minor H	ead 1:			20,420	0	0	0	20,420	20,420
						Total Sub Maj	or Head 3 :			20,420	0	0	0	20,420	20,420
						Total Major H	ead 2030 :			20,420	0	0	0	20,420	20,420
						Total of Month	n :			20,420	0	0	0	20,420	20,420
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	1 1	02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Object H	lead 1 :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Sub Hea	d :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Minor H	ead 1 :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Sub Maj	or Head 3 :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Major H	ead 2030:			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					L.	Shillong				Page No.		57	
Up to Accour	nting Month March	(Pre) of]	Financial Year 20	023-2024						Run Date	:	08/05/2024	
Demand :	07 STAI	MPS ANI	O REGISTRATION	N DEPARTMENT									
Department	Excise Depa	artment											
Treasury	Tura Treasu	ry											
; D.D.O. :	900002 D	istrict Reg	gistrar West Garo I	Hills Tura									
Month of Ace	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,61
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registration Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Object F	Head 1 :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Sub Hea	ad :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Minor H	Head 1:			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Sub Maj	jor Head 3 :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Major H	Head 2030 :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total of Mont	h :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
Month of Ace	count: SEP/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,84

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						£	Shillong				Page No.		58	
Up to A	ccoun	ting Month Ma	arch (Pre) of	Financial Year 20	23-2024						Run Date	:	08/05/2024	
Dema	nd :	07 S	STAMPS AN	D REGISTRATION	N DEPARTMENT									
Depar	tment	Excise 1	Department											
Treasu	ıry	Tura Tr	easury											
D.D.O	.:	900002	District Re	gistrar West Garo H	Iills Tura									
Month	of Acc	ount: SEP/20	23											
Major Sub Head Majo Hea	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03	001	(02) District Regis	stration		Total Sub Hea	d :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
		omees			Total Minor H	lead 1 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Sub Maj	jor Head 3 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Major H	lead 2030 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total of Montl	h :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
Month	of Acc	ount: OCT/20)23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		i iicuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Regis Offices	stration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Object H	Head 1 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Sub Hea	d:			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Minor H	lead 1 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Sub Maj	jor Head 3 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total Major H	lead 2030 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					Total of Montl	h :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
Month	of Acc	ount: NOV/2	023											

Voucher Wise Expenditure Report

(for Reconcilation)

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

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							S	Shillong				Page No.		59)
<u>Up</u>	to A	ccount	ing Month March (F	re) of]	Financial Year 202.	3-2024						Run Date	:	08/05/2024	ŀ
D)emai	nd :	07 STAME	PS ANI	O REGISTRATION I	DEPARTMENT	1								
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900002 Dist	rict Reg	gistrar West Garo Hil	ls Tura									
Mo	onth o	of Acco	ount: NOV/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
						Total Object I	Head 1 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1033	Voucher	2,00,940	0	0	0	2,00,940	2,00,940
						Total Object I	Head 6 :			2,00,940	0	0	0	2,00,940	2,00,940
						Total Sub Hea	nd :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Minor H	Iead 1 :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Sub Ma	jor Head 3 :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Major H	Iead 2030 :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total of Mont	h :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
Mo	onth o	of Acco	ount: DEC/2023												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Suit)		8009	- 7610		(21.0.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
							Voted-Sixth- Schedule-Garo	1370	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1757	Voucher	1,60,738	0	6,500	0	1,54,238	1,60,738
						Total Object I	Head 1 :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
						-					-				

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Megnalaya					
				S	Shillong				Page No.		60	l i i i i i i i i i i i i i i i i i i i
<u>Up to Accounti</u>	ng Month March (F	Pre) of Financial Year 202	23-2024						Run Date	:	08/05/2024	
Demand :	07 STAM	PS AND REGISTRATION	DEPARTMENT									
Department :	Excise Depart	ment										
Treasury	Tura Treasury											
D.D.O. :	900002 Dist	rict Registrar West Garo Hi	lls Tura									
Month of Accou	unt: DEC/2023											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	02) District Registration Offices		Total Sub Hea	nd :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
			Total Minor H	Iead 1 :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
			Total Sub Maj	jor Head 3 :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
			Total Major H	Iead 2030 :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
			Total of Mont	h :			3,27,585	0	13,000	4,400	3,10,185	3,27,585
Month of Accou	unt: JAN/2024											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	02) District Registration Offices	0 (01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	25,011	0	0	0	25,011	25,011
				Voted-Sixth- Schedule-Garo	223	Voucher	42,658	0	0	0	42,658	42,658
				Voted-Sixth- Schedule-Garo	224	Voucher	18,900	0	0	0	18,900	18,900
			Total Object H	Head 1 :			86,569	0	0	0	86,569	86,569
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	709	Voucher	8,000	0	0	0	8,000	8,000
			Total Object H	Head 11 :			8,000	0	0	0	8,000	8,000
			Total Sub Hea	nd :			94,569	0	0	0	94,569	94,569
			Total Minor H	Iead 1 :			94,569	0	0	0	94,569	94,569

Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Office of the Accounta		E) Meghalaya					
		Sh	nillong			Page No.		61	
Up to Accounting Month	March (Pre) of Financial Year 2	023-2024				Run Date :		08/05/2024	
Demand : 07	STAMPS AND REGISTRATIO	N DEPARTMENT							
Department : Exci	se Department								
Treasury Tura	Treasury								
D.D.O. : 9000	02 District Registrar West Garo I	Hills Tura							
Month of Account: JAN	/2024								
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		Total Sub Major Head 3 :		94,569	0	0	0	94,569	94,569
		Total Major Head 2030 :		94,569	0	0	0	94,569	94,569
		Total of Month :		94,569	0	0	0	94,569	94,569
Month of Account: FEB	/2024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine		(State)		8009	- 7610		(A.G.))
203003001(02) District ROffices	egistration 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1 Voucher	1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total Object Head 1 :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total Sub Head :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total Minor Head 1 :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total Sub Major Head 3 :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total Major Head 2030 :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
		Total of Month :		1,67,500	18,488	6,500	0	1,42,512	1,49,012
Month of Account: MAI	R/2024								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Sub			(State)					(A.G.))

Voucher Wise Expenditure Report

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

	ntant General (A&E) Meg	ghalaya					
	Shillong			Page No.		62	2
Up to Accounting Month March (Pre) of Financial Year 2023-2024				Run Date :	:	08/05/2024	Ļ
]
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT							
Department : Excise Department							
Treasury Tura Treasury							
D.D.O. : 900002 District Registrar West Garo Hills Tura							
Month of Account: MAR/2024							
	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead		(State)	~~) = = = =		- 7610	((A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Garo	14 Voucher	1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total Object Head 1 :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total Sub Head :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total Minor Head 1 :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total Sub Major Head 3 :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total Major Head 2030 :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total of Month :		1,67,500	1,000	6,500	0	1,60,000	1,66,500
Total of DDO 900002 :		17,75,521	21,488	58,500	26,400	16,69,133	17,54,033
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Origina	l +Reconcilation+IA) :						17,54,033
Summary of DDO wise expenditure							, ,
2030 03 1 (02) District Registration Offices 0 (01) Salaries	Voted-Sixth-Schedule-G	aro					15,45,093
2030 03 1 (02) District Registration Offices 0 06.Medical Treatment							2,00,940
2030 03 1 (02) District Registration Offices 0 (11) Travel Expense							8,000
	5 vieu Statil-Deneudit-O						
							17,54,033

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		6	3
<u>Up</u>	to A	ccounti	ng Month March ((Pre) of	Financial Year 20)23-2024						Run Date	:	08/05/202	4
D	emar	nd :	07 STAN	IPS ANI	O REGISTRATION	N DEPARTMENT									
De	epart	ment :	Excise Depar	rtment											
	easu		Mairang Sub		v										
:	D.O.	-			-	oner Stamps And R	egistration Mairan	g							
Мо	nth o	of Accou	Int: APR/2023												
Major	Sub		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	85,176	0	0	0	85,176	85,176
							Voted-Sixth- Schedule-Khasi	117	Voucher	69,615	0	0	0	69,615	69,615
							Voted-Sixth- Schedule-Khasi	8	Voucher	8,099	0	0	0	8,099	8,099
						Total Object I	Head 1 :			1,62,890	0	0	0	1,62,890	1,62,890
						Total Sub Hea	d:			1,62,890	0	0	0	1,62,890	1,62,890
						Total Minor H	lead 1 :			1,62,890	0	0	0	1,62,890	1,62,890
						Total Sub Maj	jor Head 3 :			1,62,890	0	0	0	1,62,890	1,62,890
						Total Major H	lead 2030 :			1,62,890	0	0	0	1,62,890	1,62,890
						Total of Mont	h :			1,62,890	0	0	0	1,62,890	1,62,890
Mo	nth o	of Accou	int: MAY/2023							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Head N		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	69,615	0	0	0	69,615	69,615
						Total Object I	Head 1 :			69,615	0	0	0	69,615	69,615
						Total Sub Hea	nd :			69,615	0	0	0	69,615	69,615
						Total Minor H	lead 1 :			69,615	0	0	0	69,615	69,615

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		64	
Up to	o Acco	ounting l	Month March (H	Pre) of]	Financial Year 20	23-2024						Run Date :		08/05/2024	
Der	mand	:	07 STAM	PS ANE	REGISTRATION	N DEPARTMENT									
Dep	artm	ent :	Excise Depart	ment											
Tre	asury		Mairang Sub-	Freasur	y										
	.0. :					oner Stamps And R	egistration Mairan	5							
Mon	th of A	Account:	MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	Icau II	cau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030 0	3					Total Sub Ma	jor Head 3 :			69,615	0	0	0	69,615	69,615
						Total Major H	lead 2030 :			69,615	0	0	0	69,615	69,615
						Total of Mont	h :			69,615	0	0	0	69,615	69,615
Mon	th of A	Account	JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2030 0	3 00	01 (02) I Offic	District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	4,280	0	0	0	4,280	4,280
							Voted-Sixth- Schedule-Khasi	146	Voucher	9,853	0	0	0	9,853	9,853
							Voted-Sixth- Schedule-Khasi	210	Voucher	7,020	0	0	0	7,020	7,020
							Voted-Sixth- Schedule-Khasi	8	Voucher	58,817	0	0	0	58,817	58,817
						Total Object I	Iead 1 :			79,970	0	0	0	79,970	79,970
						Total Sub Hea	d:			79,970	0	0	0	79,970	79,970
						Total Minor H	lead 1 :			79,970	0	0	0	79,970	79,970
						Total Sub Ma	jor Head 3 :			79,970	0	0	0	79,970	79,970
						Total Major H	lead 2030 :			79,970	0	0	0	79,970	79,970
						Total of Mont	h :			79,970	0	0	0	79,970	79,970

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		65	5
<u>Up</u>	to A	ccount	ing Month March (l	Pre) of	Financial Year 20	023-2024						Run Date :		08/05/2024	ļ
D	emai	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
De	part	ment :	Excise Depart	ment											
Tr	easu	ry	Mairang Sub-	Treasur	у										
D.	D.O.	:	900002 Add	itional	Deputy Commission	oner Stamps And R	Registration Mairan	g							
Mo	nth o	of Acco	ount: JUL/2023												
Major Head N			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.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	71,459	0	0	0	71,459	71,459
							Voted-Sixth- Schedule-Khasi	141	Voucher	4,617	0	0	0	4,617	4,617
						Total Object I	Head 1 :			76,076	0	0	0	76,076	76,076
						Total Sub Hea	nd :			76,076	0	0	0	76,076	76,076
						Total Minor H	Iead 1 :			76,076	0	0	0	76,076	76,076
						Total Sub Ma	jor Head 3 :			76,076	0	0	0	76,076	76,076
						Total Major H	Iead 2030 :			76,076	0	0	0	76,076	76,076
						Total of Mont	h :			76,076	0	0	0	76,076	76,076
Mo	nth o	of Acco	ount: AUG/2023							~					
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	72,350	0	0	0	72,350	72,350
						Total Object I	Head 1 :			72,350	0	0	0	72,350	72,350
						Total Sub Hea	nd :			72,350	0	0	0	72,350	72,350
						Total Minor H	Iead 1 :			72,350	0	0	0	72,350	72,350
						Total Sub Ma	jor Head 3 :			72,350	0	0	0	72,350	72,350

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E) Meghalaya					
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Up to Accoun	ting Month March	(Pre) of F	Financial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAN	MPS AND	REGISTRATIO	N DEPARTMENT									
Department	: Excise Depa	rtment											
Treasury	Mairang Sul	o-Treasury	1										
: D.D.O. :	900002 A	dditional I	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month of Acc	ount: AUG/2023												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2030				Total Major H	lead 2030 :			72,350	0	0	0	72,350	72,350
				Total of Mont	h :			72,350	0	0	0	72,350	72,350
Month of Acc	ount: SEP/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Selline				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registratio Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	24,632	0	0	0	24,632	24,632
					Voted-Sixth- Schedule-Khasi	16	Voucher	34,170	0	0	0	34,170	34,170
				Total Object H	Iead 1 :			58,802	0	0	0	58,802	58,802
				Total Sub Hea	d:			58,802	0	0	0	58,802	58,802
				Total Minor H	lead 1 :			58,802	0	0	0	58,802	58,802
				Total Sub Maj	jor Head 3 :			58,802	0	0	0	58,802	58,802
				Total Major H	lead 2030 :			58,802	0	0	0	58,802	58,802
				Total of Mont	h :			58,802	0	0	0	58,802	58,802
Month of Acc	ount: OCT/2023												
Major Sub Mind 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 An (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		67	
Up to Accoun	ting Month March (I	Pre) of Fi	inancial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAM	PS AND	REGISTRATION	N DEPARTMENT									
Department	: Excise Depart	ment											
Treasury	Mairang Sub-												
			eputy Commissio	oner Stamps And R	egistration Mairan	σ							
						5							
Month of Acc 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.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	34,170	0	0	0	34,170	34,170
				Total Object F	Iead 1 :			34,170	0	0	0	34,170	34,170
				Total Sub Hea	d :			34,170	0	0	0	34,170	34,170
				Total Minor H	lead 1 :			34,170	0	0	0	34,170	34,170
				Total Sub Maj	or Head 3 :			34,170	0	0	0	34,170	34,170
				Total Major H	lead 2030 :			34,170	0	0	0	34,170	34,170
				Total of Montl	h :			34,170	0	0	0	34,170	34,170
Month of Acc	ount: NOV/2023												
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.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	87,444	0	0	0	87,444	87,444
					Voted-Sixth- Schedule-Khasi	8	Voucher	34,170	0	0	0	34,170	34,170
				Total Object H	Iead 1 :			1,21,614	0	0	0	1,21,614	1,21,614
				Total Sub Hea	d :			1,21,614	0	0	0	1,21,614	1,21,614
				Total Minor H	lead 1 :			1,21,614	0	0	0	1,21,614	1,21,614
				Total Sub Maj	or Head 3 :			1,21,614	0	0	0	1,21,614	1,21,614
													-

Voucher Wise Expenditure Report (for Reconcilation)

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

					e of the Accoun	Shillong	ciai (A&E)	wicgnalaya		D V		68	
Un to Accour	nting Month Mg	arch (Pre) of	Financial Year 2	023-2024	-	8				Page No. Run Date :		08/05/2024	
<u>op to Accour</u>			Financial I cal 2	025-2024						Kull Date .		08/03/2024	
Demand :	07 S	TAMPS ANI	O REGISTRATIO	N DEPARTMENT									
Department	: Excise	Department											
Treasury	Mairan	g Sub-Treasur	У										
	900002	Additional	Deputy Commission	oner Stamps And R	Registration Mairan	g							
Month of Acc	count: NOV/2	023											
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
IIcau		Ileau								0007	- /010		
2030				Total Major H	Iead 2030 :			1,21,614	0	0	0	1,21,614	1,21,614
				Total of Mont	h :			1,21,614	0	0	0	1,21,614	1,21,614
Month of Acc	count: DEC/20)23											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Regis Offices	stration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	24,560	0	0	0	24,560	24,560
					Voted-Sixth- Schedule-Khasi	12	Voucher	34,770	0	0	0	34,770	34,770
					Voted-Sixth- Schedule-Khasi	160	Voucher	11,634	0	0	0	11,634	11,634
					Voted-Sixth- Schedule-Khasi	228	Voucher	73,550	0	0	0	73,550	73,550
				Total Object I	Head 1 :			1,44,514	0	0	0	1,44,514	1,44,514
				Total Sub Hea	nd :			1,44,514	0	0	0	1,44,514	1,44,514
				Total Minor H	Iead 1 :			1,44,514	0	0	0	1,44,514	1,44,514
				Total Sub Ma	jor Head 3 :			1,44,514	0	0	0	1,44,514	1,44,514
				Total Major H	Head 2030 :			1,44,514	0	0	0	1,44,514	1,44,514
				Total of Mont	h :			1,44,514	0	0	0	1,44,514	1,44,514
Month of Acc	count: JAN/20	24											

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		69	
U	p to Accounti	ng Month March (P	re) of H	Financial Year 202	3-2024						Run Date :		08/05/2024	
]	Demand :	07 STAME	PS AND	REGISTRATION	DEPARTMENT									
Γ	Department :	Excise Departi	ment											
Г	reasury	Mairang Sub-7	Freasury	ý										
i).D.O. :	900002 Add	itional I	Deputy Commission	er Stamps And R	egistration Mairan	g							
		unt: JAN/2024		1 2	1									
Major	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
пеац	Major Head Head	пеац	Head		Schine				(State)	·		- 7610		(A.G.))
2030		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	3,960	0	0	0	3,960	3,960
					Total Object H	Head 1 :			3,960	0	0	0	3,960	3,960
					Total Sub Hea	d:			3,960	0	0	0	3,960	3,960
					Total Minor H	lead 1 :			3,960	0	0	0	3,960	3,960
					Total Sub Maj	jor Head 3 :			3,960	0	0	0	3,960	3,960
					Total Major H	lead 2030 :			3,960	0	0	0	3,960	3,960
					Total of Montl	h :			3,960	0	0	0	3,960	3,960
Μ	onth of Acco	unt: FEB/2024												
	· Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		50000				(State)		8009	- 7610		(A.G.))
2030	1 1 1	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	224	Voucher	4,348	0	0	0	4,348	4,348
						Voted-Sixth- Schedule-Khasi	7	Voucher	74,951	0	0	0	74,951	74,951
					Total Object H	Head 1 :			79,299	0	0	0	79,299	79,299
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	10,237	0	0	0	10,237	10,237
l						Voted-Sixth- Schedule-Khasi	221	Voucher	5,590	0	0	0	5,590	5,590
						Voted-Sixth-	222	Voucher	2,900	0	0	0	2,900	2,900

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up to</u>	Accou	nting Moi	nth March (l	Pre) of I	Financial Year 202	3-2024	S	Shillong				Page No. Run Date	e:	7 08/05/202	0 4
Den	nand :	()7 STAM	PS AND	REGISTRATION	DEPARTMENT									
		. т													
	artmen		xcise Depart												
	asury		lairang Sub-												
D.D.				litional I	Deputy Commission	er Stamps And R	egistration Mairan	g							
Major S	ub Min	count: F or Sub ad Head	EB/2024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	iu mau		Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03	3 001	(02) Distr Offices	ict Registration	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	223	Voucher	3,960	0	0	0	3,960	3,960
		omees					Voted-Sixth- Schedule-Khasi	247	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth- Schedule-Khasi	249	Voucher	1,120	0	0	0	1,120	1,120
							Voted-Sixth- Schedule-Khasi	67	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	68	Voucher	3,760	0	0	0	3,760	3,760
						Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd :			1,29,299	0	0	0	1,29,299	1,29,299
						Total Minor H	lead 1 :			1,29,299	0	0	0	1,29,299	1,29,299
						Total Sub Ma	jor Head 3 :			1,29,299	0	0	0	1,29,299	1,29,299
						Total Major H	lead 2030 :			1,29,299	0	0	0	1,29,299	1,29,299
						Total of Mont	h :			1,29,299	0	0	0	1,29,299	1,29,299
Mont	th of Ac	count: N	IAR/2024												
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.C		Net Amount (as per SOP)	Gross Amount
	ead	muu		Head		Semic				(State)		8009	- 7610		(A.G.))
2030 03	3 001	(02) Distr Offices	ict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	35,430	0	0	0	35,430	35,430
							Voted-Sixth-	140	Voucher	12,265	0	0	0	12,265	12,265

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		71	l
Up to Accoun	ting Month March (P	Pre) of H	Financial Year 202	3-2024						Run Date :		08/05/2024	ł
Demand :	07 STAMF	PS AND	REGISTRATION	DEPARTMENT	[
Department	: Excise Departu	ment											
Treasury	Mairang Sub-7		<i>v</i>										
		-	Deputy Commission	er Stamps And F	Registration Mairan	σ							
	ount: MAR/2024					d.							
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	i intaŭ	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	24,529	0	0	0	24,529	24,529
				Total Object	Head 1 :			72,224	0	0	0	72,224	72,224
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	311	Voucher	5,712	0	0	0	5,712	5,712
				Total Object	Head 11 :			5,712	0	0	0	5,712	5,712
				Total Sub Hea	ad :			77,936	0	0	0	77,936	77,936
				Total Minor H	Head 1:			77,936	0	0	0	77,936	77,936
				Total Sub Ma	ijor Head 3 :			77,936	0	0	0	77,936	77,936
				Total Major H	Head 2030 :			77,936	0	0	0	77,936	77,936
				Total of Mont	th :			77,936	0	0	0	77,936	77,936
				Total of DDO	900002 :			10,31,196	0	0	0	10,31,196	10,31,196
Reconciliatio	on Portion												
Internal Adjus	stment of A.G. Office:												
<u>Summary of D</u>	DO wise expenditure	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						10,31,196
2030 03 1	(02) District Regis	stration	Offices	0 (01	1) Salaries	Voted	-Sixth-Schedu	lle-Khasi					9,75,484
2030 03 1	(02) District Regis	stration	Offices	0 (11	1) Travel Expenses	s Voted	-Sixth-Schedu	ıle-Khasi					5,712

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Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong <u>Month March (Pre) of Financial Year 2023-2024</u>	Page No. Run Date :	72 08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	Excise Department		
Treasury	Mairang Sub-Treasury		
D.D.O. :	900002 Additional Deputy Commissioner Stamps And Registration Mairang		
Summary of DDO	wise expenditure		
2030 03 1 (0	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		50,000 10,31,196

Voucher Wise Expenditure Report

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

				The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya					
					S	Shillong				Page No.		73	
Up to Accou	nting Month March	n (Pre) of	Financial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STA	MPS AN	D REGISTRATION	N DEPARTMENT									
Departmen	t: Excise Dep	artment											
Treasury	Sohra Sub-	Treasury											
	900002 S	ub-Divisi	onal Officer Sohra	Civil Sub-Divisior	n Sohra								
Month of Ac	count: APR/2023												
Major Sub Miı Head Major He		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	au 11eau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030 03 001	(02) District Registrati Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	78,402	1,000	0	4,400	73,002	77,402
				Total Object H	Iead 1 :			78,402	1,000	0	4,400	73,002	77,402
				Total Sub Hea	d :			78,402	1,000	0	4,400	73,002	77,402
				Total Minor H	lead 1 :			78,402	1,000	0	4,400	73,002	77,402
				Total Sub Maj	or Head 3 :			78,402	1,000	0	4,400	73,002	77,402
				Total Major H	lead 2030 :			78,402	1,000	0	4,400	73,002	77,402
				Total of Montl	h :			78,402	1,000	0	4,400	73,002	77,402
Month of Ac Major Sub Min Head Major He			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registrati Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	78,402	1,000	0	4,400	73,002	77,402
				Total Object H	Iead 1 :			78,402	1,000	0	4,400	73,002	77,402
				Total Sub Hea	d :			78,402	1,000	0	4,400	73,002	77,402
				Total Minor H	lead 1 :			78,402	1,000	0	4,400	73,002	77,402
				Total Sub Maj	or Head 3 :			78,402	1,000	0	4,400	73,002	77,402
				Total Major H	lead 2030 :			78,402	1,000	0	4,400	73,002	77,402

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		74	Ļ
Up to Accountin	ng Month March	(Pre) of]	Financial Year 20	23-2024						Run Date	:	08/05/2024	Ļ
Demand :	07 STAM	IPS AND	REGISTRATION	DEPARTMENT	1								
Department :	Excise Depar	rtment											
Treasury	Sohra Sub-T												
D.D.O. :			onal Officer Sohra	Civil Sub-Divisio	n Sohra								
Month of Accou		U DIVISIO											
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.))
				Total of Mont	h :			78,402	1,000	0	4,400	73,002	77,402
Month of Accou	int: JUN/2023												
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.))
	02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	4,540		0	0	4,540	4,540
					Voted-Sixth- Schedule-Khasi	61	Voucher	33,734	1,000	0	2,200	30,534	32,734
				Total Object I	Head 1 :			38,274	1,000	0	2,200	35,074	37,274
				Total Sub Hea	ad :			38,274	1,000	0	2,200	35,074	37,274
				Total Minor H	Head 1 :			38,274	1,000	0	2,200	35,074	37,274
				Total Sub Ma	jor Head 3 :			38,274	1,000	0	2,200	35,074	37,274
				Total Major H	Head 2030 :			38,274	1,000	0	2,200	35,074	37,274
				Total of Mont	h :			38,274	1,000	0	2,200	35,074	37,274
Month of Accou	int: JUL/2023												
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.))
	02) District Registration		(01) Salaries		Voted-Sixth-	39	Voucher	34,642	1,000	0	2,200	31,442	33,642

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
					S	hillong				Page No.		75	
Up to Accountin	g Month March (P	re) of Finan	cial Year 2023	-2024						Run Date :		08/05/2024	
Demand :	07 STAME	PS AND REC	JISTRATION D	EPARTMENT									
Department :	Excise Departs	ment											
Treasury	Sohra Sub-Tre												
		-	Officer Sohra Civ	vil Sub-Division	Sohra								
Month of Accou													
Major Sub Minor Head Major Head Head	Sub	Sub Obje Sub Head	ect 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.))
2030 03 001 (0	2) District Registration	0 (01)	Salaries	Total Object H	[ead 1 :			34,642	1,000	0	2,200	31,442	33,642
O	ffices			Total Sub Hea	d :			34,642	1,000	0	2,200	31,442	33,642
				Total Minor H	ead 1:			34,642	1,000	0	2,200	31,442	33,642
				Total Sub Maj	or Head 3 :			34,642	1,000	0	2,200	31,442	33,642
				Total Major H	ead 2030 :			34,642	1,000	0	2,200	31,442	33,642
				Total of Month	ı :			34,642	1,000	0	2,200	31,442	33,642
Month of Account	nt: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Obje Sub Head	ect 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.))
	2) District Registration ffices	0 (01)	Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	35,664	1,000	0	2,200	32,464	34,664
				Total Object H	lead 1 :			35,664	1,000	0	2,200	32,464	34,664
				Total Sub Hea	d :			35,664	1,000	0	2,200	32,464	34,664
				Total Minor H	ead 1 :			35,664	1,000	0	2,200	32,464	34,664
				Total Sub Maj	or Head 3 :			35,664	1,000	0	2,200	32,464	34,664
				Total Major H	ead 2030 :			35,664	1,000	0	2,200	32,464	34,664
				Total of Month	ı :			35,664	1,000	0	2,200	32,464	34,664
Month of Accou	nt: SEP/2023												

Voucher Wise Expenditure Report

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

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		76	
Up to Accounting N	Month March (Pro	e) of Fii	nancial Year 20	23-2024						Run Date :	:	08/05/2024	
Demand :	07 STAMPS	AND F	REGISTRATION	N DEPARTMENT									
Department :	Excise Departme	ent											
Treasury	Sohra Sub-Treas	sury											
D.D.O. :	900002 Sub-D	ivisiona	al Officer Sohra	Civil Sub-Division	n Sohra								
Month of Account:	SEP/2023												
Major Sub Minor Sub Minor Sub		Sub O Sub)bject 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 He Head		Head		Schine				(State)	•		- 7610	× • /	(A.G.))
2030 03 001 (02) I Office	District Registration 0	((01) Salaries		Voted-Sixth- Schedule-Khasi	47	Voucher	35,664	0	0	2,200	33,464	35,664
				Total Object H	lead 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Hea	d :			35,664	0	0	2,200	33,464	35,664
				Total Minor H	lead 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Maj	or Head 3 :			35,664	0	0	2,200	33,464	35,664
				Total Major H	lead 2030 :			35,664	0	0	2,200	33,464	35,664
				Total of Month	n :			35,664	0	0	2,200	33,464	35,664
Month of Account: Major Sub Minor Su Head Major Head He Head	ıb ad	Sub O Sub Iead	Dbject 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.))
2030 03 001 (02) I Office	District Registration 0	((01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	35,664	0	0	2,200	33,464	35,664
				Total Object H	lead 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Hea	d :			35,664	0	0	2,200	33,464	35,664
				Total Minor H	lead 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Maj	or Head 3 :			35,664	0	0	2,200	33,464	35,664
				Total Major H	lead 2030 :			35,664	0	0	2,200	33,464	35,664

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Megnalaya					
					S	Shillong				Page No.		77	
Up to Accounting	<u>g Month March (P</u>	re) of F	<u>Financial Year</u> 20	023-2024						Run Date	:	08/05/2024	
Demand :	07 STAMF	'S AND	REGISTRATION	N DEPARTMENT									
Department :	Excise Departi	nent											
Treasury	Sohra Sub-Tre	asury											
: D.D.O. :	900002 Sub-	Divisio	nal Officer Sohra	Civil Sub-Division	n Sohra								
Month of Accoun	nt: OCT/2023												
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.))
				Total of Mont	h :			35,664	0	0	2,200	33,464	35,664
Month of Account	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	P) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	68	Voucher	35,664	0	0	2,200	33,464	35,664
				Total Object I	Head 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Hea	ad :			35,664	0	0	2,200	33,464	35,664
				Total Minor H	Iead 1 :			35,664	0	0	2,200	33,464	35,664
				Total Sub Ma	jor Head 3 :			35,664	0	0	2,200	33,464	35,664
				Total Major H	Iead 2030 :			35,664	0	0	2,200	33,464	35,664
				Total of Mont	h :			35,664	0	0	2,200	33,464	35,664
Month of Account	nt: DEC/2023												
Major Sub Minor Head Major Head D Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	P) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-	189	Voucher	36,264	0	0	2,200	34,064	36,264

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	78
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Sohra Sub-Treasury		
D.D.O. : 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra		
Month of Account: DEC/2023		
Iajor Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	- (A.G.))
030301(02) District Registration 0(01) SalariesVoted-Sixth- Schedule-Khasi32Voucher36,2640	0 2,200	34,064 36,264
Total Object Head 1 : 79,528 0	0 4,400	75,128 79,528
Total Sub Head : 79,528 0	0 4,400	75,128 79,528
Total Minor Head 1 : 79,528 0	0 4,400	75,128 79,528
Total Sub Major Head 3 : 79,528 0	0 4,400	75,128 79,528
Total Major Head 2030 : 79,528 0	0 4,400	75,128 79,528
Total of Month 79,528 0	0 4,400	75,128 79,528
Month of Account: JAN/2024		
Iajor Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amoun
Head Head (State)	8009 - 7610	- (A.G.))
0303001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Khasi42Voucher4,2120	0 0	4,212 4,212
Total Object Head 1 :4,2120	0 0	4,212 4,212
(11) Travel Expenses Voted-Sixth- Schedule-Khasi 118 Voucher 4,942 0	0 0	4,942 4,942
Scieute-Kiasi		
Total Object Head 11 : 4,942 0	0 0	4,942 4,942
	0 0 0 0	

Voucher Wise Expenditure Report

(for Reconcilation)

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

		The Offic			eral (A&E)) Meghalaya					
				Shillong				Page No.		79	
g Month March	(Pre) of Financial	Year 2023-2024						Run Date :		08/05/2024	
07 STA	MPS AND REGIST	TRATION DEPARTMENT									
Excise Dep	artment										
Sohra Sub-	Treasury										
900002 S	ub-Divisional Office	er Sohra Civil Sub-Divisio	n Sohra								
nt: JAN/2024											
Sub	*		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
11cau	Head	Schine				(State)		8009	- 7610		(A.G.))
		Total Sub Ma	jor Head 3 :			9,154	0	0	0	9,154	9,154
		Total Major I	Head 2030 :			9,154	0	0	0	9,154	9,154
		Total of Mont	h :			9,154	0	0	0	9,154	9,154
nt: FEB/2024											
Sub	•	8	Plan/Non-Plan	T.V. No.	Туре	Gross Amount					Gross Amount
11eau	Head	Schine				(State)					(A.G.))
2) District Registrati ffices	on 0 (01) Salar	ies	Voted-Sixth- Schedule-Khasi	22	Voucher	36,966	0	0	0	36,966	36,966
		Total Object	Head 1 :			36,966	0	0	0	36,966	36,966
		Total Sub He	ad :			36,966	0	0	0	36,966	36,966
		Total Minor I	Iead 1 :			36,966	0	0	0	36,966	36,966
		Total Sub Ma	jor Head 3 :			36,966	0	0	0	36,966	36,966
		Total Major I	Iead 2030 :			36,966	0	0	0	36,966	36,966
		Total of Mont	h :			36,966	0	0	0	36,966	36,966
A. NAD/2024											
nt: MAR/2024						Gross	Deduction	Deduction A	4	Net Amount	Gross
	07 STA Excise Dep Sohra Sub-' 900002 S nt: JAN/2024 Sub Head	07 STAMPS AND REGIST Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Office nt: JAN/2024 Sub Sub Object I Head Sub Head Sub Head Sub Head Sub Head Sub (01) Salar	g Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Officer Sohra Civil Sub-Divisio nt: JAN/2024 Sub Sub Object Head Categorised Head Total Sub Ma Total Major H Total Object I Sub Sub Head (01) Salaries (01) Salaries (01) Salaries Total Sub Head (01) Salaries (01) Salaries (0	g Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra nt: JAN/2024 Sub Sub Object Head Categorised Plan/Non-Plan Head Sub Head Categorised Plan/Non-Plan Schme Categorised 2030 : Total Major Head 2030 : Total Major Head 2030 : Total of Month : nt: FEB/2024 Sub Sub Object Head Categorised Plan/Non-Plan Head Sub Head Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Sub Colject Head Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Sub Colject Head Categorised Plan/Non-Plan Schme Categorised	Shillong g Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra nt: JAN/2024 Sub Sub Object Head Sub Major Head 3: Total Sub Major Head 3: Total Sub Major Head 2030: Total of Month : nt: FEB/2024 Sub Sub Plead (01) Salaries Voted-Sixth-Schedule-Khasi Total Sub Head: (01) Salaries (01) Salarie (01) Salarie (01) Salarie (01) Salarie (01) Salarie (01) Sal	Shillong g Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 90002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra nt: JAN/2024 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme Plan/Son-Plan T.V. No. Type Total Sub Major Head 3: Total Major Head 2030: Total Of Month : nt: FEB/2024 Sub Head 2) District Registration 0 (01) Salaries Voted-Sisth- Schedule-Khasi 22 Voucher Total Sub Head : Total Sub Head 1: Total Sub Head 1: Total Sub Major Head 3: Total Sub Head 3: Total Sub Head 2030: Total Object Head- Sub Head 1: Total Sub Head 3: Total Sub Major Head 3: Total Minor Head 3: Total Sub Major Head 3: Total Sub Major Head 3: Total Major Head 2030: Total Sub Major Head 3: Total Major Head 2030: Total Major Head 2030	g Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra nt: JAN/2024 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Sub Major Head 3 : 9,154 Total Major Head 2030 : 9,154 Total of Month : 9,154 att: FEB/2024 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) 2) District Registration 0 (01) Salaries Voted-Sixth- Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) 2) District Registration 0 (01) Salaries Voted-Sixth- Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) 2) District Registration 0 (01) Salaries Voted-Sixth- Schnedule-Khasi 22 Voucher 36,966 Total Object Head : 36,966 Total Sub Head 1 : 36,966 Total Sub Major Head 3 : 36,966 Total Sub Major Head 3 : 36,966 Total Major Head 2030 : 36,966	Shillong Shillong 2 Month March (Pre) of Financial Year 2023-2024 07 STAMPS AND REGISTRATION DEPARTMENT Excise Department Sohra Sub-Treasury 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra nt: JAN/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Mead Sub Major Head 3 : 9,154 0 1 Total Sub Major Head 2030 : 9,154 0 1 Total Major Head 2030 : 9,154 0 1 Total of Month : 9,154 0 1 Total Object Head Categorised Schme T.V. No. Type Agros Deduction Agros <t< td=""><td>Shillong Page No. Run Date : g Month March (Pre) of Financial Year 2023-2024 Run Date : Run</td><td>Shilling Page N. Run Dat: Run Dat: : Run Dat: : 07 STAMPS AND REGISTRATION DEPARTMENT U</td><td>Shillong Page No. 79 A Month March (Pre) of Financial Year 2023-2024 Run Date : 08052024 07 STAMPS AND REGISTRATION DEPARTMENT State State</td></t<>	Shillong Page No. Run Date : g Month March (Pre) of Financial Year 2023-2024 Run Date : Run	Shilling Page N. Run Dat: Run Dat: : Run Dat: : 07 STAMPS AND REGISTRATION DEPARTMENT U	Shillong Page No. 79 A Month March (Pre) of Financial Year 2023-2024 Run Date : 08052024 07 STAMPS AND REGISTRATION DEPARTMENT State State

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					8	Shillong				Page No.		80	1
Up to Accountin	ng Month March (P	re) of]	Financial Year 202	3-2024						Run Date :		08/05/2024	
Demand :	07 STAME	DS ANT	REGISTRATION	DEDARTMENT									
			REGISTRATION	DEFACTMENT									
Department :	Excise Departi	nent											
Treasury	Sohra Sub-Tre	asury											
D.D.O. :	900002 Sub-	Divisio	onal Officer Sohra C	ivil Sub-Divisio	n Sohra								
Month of Accou	nt: MAR/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Неаа		Head						· · · ·		0009	- /010		
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	36,966	0	0	2,200	34,766	36,966
				Total Object I	Head 1 :			36,966	0	0	2,200	34,766	36,966
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	231	Voucher	9,912	0	0	0	9,912	9,912
				Total Object I	Head 13 :			9,912	0	0	0	9,912	9,912
			50.0ther Charges		Voted-Sixth- Schedule-Khasi	232	Voucher	19,470	0	0	0	19,470	19,470
				Total Object I	Head 50 :			19,470	0	0	0	19,470	19,470
				Total Sub Hea	d:			66,348	0	0	2,200	64,148	66,348
				Total Minor H	lead 1 :			66,348	0	0	2,200	64,148	66,348
				Total Sub Ma	jor Head 3 :			66,348	0	0	2,200	64,148	66,348
				Total Major H	lead 2030 :			66,348	0	0	2,200	64,148	66,348
				Total of Mont	h :			66,348	0	0	2,200	64,148	66,348
				Total of DDO	<i>900002</i> :			5,64,372	5,000	0	28,600	5,30,772	5,59,372
Reconciliation	Portion												
Internal Adjustm	ent of A.G. Office:												
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,59,372
Summary of DDC) wise expenditur	<u>e</u>											

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

Up to Accounting N	Month March (Pre) of Financial Year 20			llong	Page No. Run Date :	81 08/05/2024
Demand :	07 STAMPS AND REGISTRATION	N DEPARTM	ENT			
Department :	Excise Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	900002 Sub-Divisional Officer Sohra	Civil Sub-Div	vision Sohra			
Summary of DDO w	vise expenditure					
2030 03 1 (0.	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5,25,048
2030 03 1 (0	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4,942
2030 03 1 (0	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,912
2030 03 1 (0	2) District Registration Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		19,470
						5,59,372

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	82
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand: 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Khliehriat Treasury		
D.D.O.: 900002 Deputy Commissioner Stamps And Registration Khliehriat		
Month of Account: MAY/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossGrossCategorisedGrossCategorisedGrossCategorisedGrossCategorisedGrossGro	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head Head (State)	8009 - 7610	
2030 03 001 02) District Registration 0 (01) Salaries Voted-Sixth- Offices Schedule-Jaintia 277 Voucher 2,10,034 0	0 0	2,10,034 2,10,034
Total Object Head 1 2,10,034 0	0 0	2,10,034 2,10,034
Total Sub Head : 2,10,034 0	0 0	2,10,034 2,10,034
Total Minor Head 1 : 2,10,034 0	0 0	2,10,034 2,10,034
Total Sub Major Head 3 : 2,10,034 0	0 0	2,10,034 2,10,034
Total Major Head 2030 : 2,10,034 0	0 0	2,10,034 2,10,034
Total of Month 2,10,034 0	0 0	2,10,034 2,10,034
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Schme Gross Deduction Head Head Head Schme Gross Deduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount-(A.G.))
Head Head (State)	8009 - 7610	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Jaintia64Voucher1,05,0170	0 0	1,05,017 1,05,017
Total Object Head 1 1,05,017 0	0 0	1,05,017 1,05,017
Total Sub Head : 1,05,017 0	0 0	1,05,017 1,05,017
Total Minor Head 1 : 1,05,017 0	0 0	1,05,017 1,05,017
Total Sub Major Head 3 : 1,05,017 0	0 0	1,05,017 1,05,017
Total Major Head 2030 : 1,05,017 0	0 0	1,05,017 1,05,017

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		83	
Up to Account	ing Month Mar	ch (Pre) of	Financial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 ST	CAMPS ANI	O REGISTRATION	N DEPARTMENT	1								
Department :	Excise D	epartment											
Treasury	Khliehria	t Treasury											
: D.D.O. :	900002	Deputy Cor	mmissioner Stamps	s And Registration	Khliehriat								
Month of Acco	ount: JUN/202	3											
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			1,05,017	0	0	0	1,05,017	1,05,017
Major Sub Mino		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)	Sy DDO	-	- 7610		(A.G.))
2030 03 001	(02) District Registr Offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	385	Voucher	1,07,841	0	0	0	1,07,841	1,07,841
					Voted-Sixth- Schedule-Jaintia	386	Voucher	14,120	0	0	0	14,120	14,120
				Total Object I	Head 1 :			1,21,961	0	0	0	1,21,961	1,21,961
				Total Sub Hea	ad :			1,21,961	0	0	0	1,21,961	1,21,961
				Total Minor H	Head 1 :			1,21,961	0	0	0	1,21,961	1,21,961
				Total Sub Ma	jor Head 3 :			1,21,961	0	0	0	1,21,961	1,21,961
				Total Major H	Head 2030 :			1,21,961	0	0	0	1,21,961	1,21,961
				Total of Mont	h :			1,21,961	0	0	0	1,21,961	1,21,961
Month of Acco Major Sub Mino Head Major 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						(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registr	ration 0	(01) Salaries		Voted-Sixth-	140	Voucher	47,981	0	0	0	47,981	47,981

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		84	
U	p to A	ccounti	ng Month March (F	re) of	Financial Year 20)23-2024						Run Date :		08/05/2024	
I	Dema	nd :	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT	1								
D	Depar	tment :	Excise Depart	ment											
Т	reasu	ıry	Khliehriat Tre	asury											
in in the second).D.O	.:	900002 Dep	uty Coi	nmissioner Stamps	And Registration	Khliehriat								
M	onth	of Acco	unt: AUG/2023	-											
Head		Minor or Head d		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.))
2030	03		(02) District Registration	0	(01) Salaries	Total Object I	Head 1 :			47,981	0	0	0	47,981	47,981
			Offices			Total Sub Hea	ad :			47,981	0	0	0	47,981	47,981
						Total Minor H	Head 1 :			47,981	0	0	0	47,981	47,981
						Total Sub Ma	jor Head 3 :			47,981	0	0	0	47,981	47,981
						Total Major H	Iead 2030 :			47,981	0	0	0	47,981	47,981
						Total of Mont	h :			47,981	0	0	0	47,981	47,981
Μ	onth	of Acco	unt: SEP/2023												
Head		Minor or Head d		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.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	156	Voucher	47,981	0	0	0	47,981	47,981
						Total Object I	Head 1 :			47,981	0	0	0	47,981	47,981
						Total Sub Hea	ad :			47,981	0	0	0	47,981	47,981
						Total Minor H	Head 1:			47,981	0	0	0	47,981	47,981
						Total Sub Ma	jor Head 3 :			47,981	0	0	0	47,981	47,981
						Total Major H	Iead 2030 :			47,981	0	0	0	47,981	47,981
						Total of Mont	h :			47,981	0	0	0	47,981	47,981
Μ	onth	of Acco	unt: NOV/2023												

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E)	Meghalaya					
						S	hillong				Page No.		85	
to A	ccounti	ng Month March (P	re) of]	Financial Year <u>2</u> 0	23-2024						Run Date :		08/05/2024	
)emai	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
epart	ment :	Excise Departm	nent											
reasu	ry	Khliehriat Trea	sury											
.D.O.	:	900002 Depu	ity Coi	nmissioner Stamps	And Registration	Khliehriat								
onth o	of Accou	int: NOV/2023												
Majo	r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
				1							0007	/010		
03)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	321	Voucher	47,981	0	0	0	47,981	47,981
					Total Object H	Head 1 :			47,981	0	0	0	47,981	47,981
					Total Sub Hea	nd :			47,981	0	0	0	47,981	47,981
					Total Minor H	lead 1 :			47,981	0	0	0	47,981	47,981
					Total Sub Maj	jor Head 3 :			47,981	0	0	0	47,981	47,981
					Total Major H	lead 2030 :			47,981	0	0	0	47,981	47,981
					Total of Mont	h :			47,981	0	0	0	47,981	47,981
			Sub	Object Head	Categorised	Plan/Non-Plan		Туре					Net Amount	Gross
Majo	r Head	Head	Sub		Schme			51		by DDO			(as per SOP)	Amount (A.G.))
Head			Head						() (1110)		8009 -	- 7610		(1100))
03	1 1	_)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	250	Voucher	47,981	0	0	0	47,981	47,981
						Voted-Sixth- Schedule-Jaintia	251	Voucher	48,581	0	0	0	48,581	48,581
						Voted-Sixth- Schedule-Jaintia	426	Voucher	48,581	0	0	0	48,581	48,581
1	1			1										
					Total Object H	Head 1 :			1,45,143	0	0	0	1,45,143	1,45,143
					Total Object H Total Sub Hea				1,45,143 1,45,143		0	0	1,45,143 1,45,143	1,45,143 1,45,143
	Demai Pepart reasu D.D.O. onth o Head 03	Demand : Pepartment : Preasury D.D.O. : onth of Accou Sub Minor Major Head 103 001 0 Onth of Accou onth of Accou Sub Minor Major Head Head 03 001 0	Demand : 07 STAMP Department : Excise Department Freasury Khliehriat Treas D.D.O. : 900002 Depu Onth of Account: NOV/2023 Sub Minor Sub Major Head Head 103 001 (02) District Registration Offices Offices Onth of Account: DEC/2023 Sub Minor Sub Major Head Head Head Head	Demand : 07 STAMPS ANI Department : Excise Department Treasury Khliehriat Treasury D.O. : 900002 Deputy Correst Onth of Account: NOV/2023 Sub Minor Sub Sub Major Head Head Sub 03 001 (02) District Registration 0 Offices Offices Sub Sub Onth of Account: DEC/2023 Deputy Correct Registration 0 Offices Sub Minor Sub Head Sub Onth of Account: DEC/2023 Decomposition of the sub Sub Sub Major Head Head Sub Sub Sub Oat (02) District Registration 0 0 Out (02) District Registration 0 0	Demand : 07 STAMPS AND REGISTRATION Department : Excise Department Treasury Khliehriat Treasury D.O. : 900002 Deputy Commissioner Stamps onth of Account: NOV/2023 Sub Minor Sub Sub Major Head Head Sub 03 001 (02) District Registration 0 (01) Sub Sub Object Head Major Head Head (01) Salaries Onth of Account: DEC/2023 Deputy Commissioner Stamps Sub Minor Sub Sub Major Head Head Sub Head Governor Governor Image: Deputy Commission of the	Demand : 07 STAMPS AND REGISTRATION DEPARTMENT repartment : Excise Department Treasury Khliehriat Treasury D.O. : 900002 Deputy Commissioner Stamps And Registration onth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Object Head Schme 103 001 (02) District Registration 0 (01) Salaries Total Object Head 103 001 02) District Registration 0 (01) Salaries Total Minor E 104 Offices Total Sub Major Head Sub Sub Object Head Categorised 103 001 02) District Registration 0 (01) Salaries Total Major Head 105 Sub Minor Sub Sub Object Head Categorised 104 Major Head Head Sub Categorised Schme 105 Offices Object Head Categorised Schme 104 Head Sub Object Head Categorised Schme <	Solo Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT reasury Khlichriat Treasury Khlichriat Treasury Domoto Account: NOV/2023 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan Schme 03 001 02) District Registration 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Total Object Head 1 : Total Sub Major Head 1 : Total Sub Major Head 2030 : Total Major Head 2030 : Total Month : Oth of Account: DEC/2023 Sub Minor Sub Major Head Bead Major Head Head Sub Sub Object Head Sub Categorised Plan/Non-Plan Schedule-Jaintia Total Sub Major Head 3 : Total Major Head 2030 : Total Month : Oth of Account: DEC/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Sub Head Categorised Plan/Non-Plan Schedule-Jaintia Vored-Sixth-Schedule-Jaintia Vored-Sixth-Schedule-Jaintia Vored-Sixth-Schedule-Jaintia	Shillong O Accounting Month March (Pre) of Financial Year 2023-2024 Demand: 07 STAMPS AND REGISTRATION DEPARTMENT Pepartment: Excise Department reasury Khlichriat Treasury D.O.: 900002 Deputy Commissioner Stamps And Registration Khlichriat noth of Account: NOV/2023 Sub Minor Sub Head O O O O O O O O O O O O O	Shillong or of Accounting Month March (Pre) of Financial Year 2023-2024. Demand : 07 STAMPS AND REGISTRATION DEPARTMENT repartment : Excise Department reasury Khlichriat Treasury DD.0 : 900002 Deputy Commissioner Stamps And Registration Khlichriat onth of Account: NOV/2023 Sub Minor Sub Head Sub Object Head Head Categorised Sub Head Plan/Non-Plan T.V. No. Type 03 01 02) District Registration 0 Uffices 01) Salaries Voted-Sixth- Schedule-Jaintia 321 Voucher Schedule-Jaintia 03 01 02) District Registration 0 Uffices 01) Salaries Voted-Sixth- Schedule-Jaintia 321 Voucher Schedule-Jaintia 03 01 02) District Registration 0 Uffices 01) Salaries Voted-Sixth- Schedule-Jaintia 321 Voucher Schedule-Jaintia 03 01 02) District Registration 0 Head Object Head 1 : Total Major Head 321 Voucher Schedule-Jaintia 03 01 02) District Registration 0 Head Object Head Categorised Plan/Non-Plan T.V. No. Type 03 01 010 Salaries<	Demand : 07 STAMPS AND REGISTRATION DEPARTMENT reasury Khlichriat Treasury ADD.0.: 900002 Deputy Commissioner Stamps And Registration Khlichriat onth of Account: NOV/2023 Sub Minor Sub Sub Object Head Major Head Head Categorised Plan/Non-Plan T.V. No. Type 03 [01] [02] District Registration 0 [01] Salaries Voted-Sixth- Schedule-Jaintia 321 Voucher 47,981 Total Object Head I 1 47,981 47,981 47,981 Total Sub Head I I 47,981 47,981 47,981 Total Sub Head : 1 47,981 47,981 47,981 47,981 Total Sub Major Head 1 1 47,981 47,981 Total Minor Head 1 1 47,981 47,981 47,981 Total Major Head Bed Sub Object Head 1 47,981 Total Major Head Bed Sub Object Head 2030 47,981 Sub Sub Object Head </td <td>Shillong Shillong Shillong States Copartment Excise Department Excise Department Transvery Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan TV. No. Type Arrows Deduction Of 0000 Deputy Commissioner Stamps And Registration Khliehriat Onthol Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan TV. No. Type Arrows Deduction Major Head Sub Minor Sub Sub Minor Head 1 Voucher 47,981 0 Offices 0 Total Minor Head 1 Outlook for the dat Offices 0 Offices 0 Offices 0 Total Minor Head 1 7 0 <th< td=""><td>Shilling Page No. Run Date : 2 Shilling Page No. Run Date : Constanting Month March (Pre) of Financial Year 2023-2024 Run Date : Run Date : Page No. Run Date :</td><td>Shillong Page No. Run Date : Shillong Page No. Run Date : Page No. Run Dat</td><td>Shilling Page No. Page No. Page No. Run Date : 88 08052024 Data Accounting Month March (Pro) of Financial Year 2021-2021. Vertex 1000000000000000000000000000000000000</td></th<></td>	Shillong Shillong Shillong States Copartment Excise Department Excise Department Transvery Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan TV. No. Type Arrows Deduction Of 0000 Deputy Commissioner Stamps And Registration Khliehriat Onthol Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan TV. No. Type Arrows Deduction Major Head Sub Minor Sub Sub Minor Head 1 Voucher 47,981 0 Offices 0 Total Minor Head 1 Outlook for the dat Offices 0 Offices 0 Offices 0 Total Minor Head 1 7 0 <th< td=""><td>Shilling Page No. Run Date : 2 Shilling Page No. Run Date : Constanting Month March (Pre) of Financial Year 2023-2024 Run Date : Run Date : Page No. Run Date :</td><td>Shillong Page No. Run Date : Shillong Page No. Run Date : Page No. Run Dat</td><td>Shilling Page No. Page No. Page No. Run Date : 88 08052024 Data Accounting Month March (Pro) of Financial Year 2021-2021. Vertex 1000000000000000000000000000000000000</td></th<>	Shilling Page No. Run Date : 2 Shilling Page No. Run Date : Constanting Month March (Pre) of Financial Year 2023-2024 Run Date : Run Date : Page No. Run Date :	Shillong Page No. Run Date : Shillong Page No. Run Date : Page No. Run Dat	Shilling Page No. Page No. Page No. Run Date : 88 08052024 Data Accounting Month March (Pro) of Financial Year 2021-2021. Vertex 1000000000000000000000000000000000000

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		86	
Up to Accountin	ng Month March (P	re) of I	Financial Year 20	23-2024						Run Date :		08/05/2024	
Demand :	07 STAMF	'S AND	REGISTRATION	DEPARTMENT									
Department :	Excise Departi	nent											
Treasury	Khliehriat Trea	asury											
	900002 Dept	ity Con	nmissioner Stamps	And Registration	Khliehriat								
Month of Accou	nt: DEC/2023												
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 Arr (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03				Total Sub Maj	or Head 3 :			1,45,143	0	0	0	1,45,143	1,45,143
				Total Major H	lead 2030 :			1,45,143	0	0	0	1,45,143	1,45,143
				Total of Montl	h :			1,45,143	0	0	0	1,45,143	1,45,143
Month of Accou 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 Ar (as per A.G. 4 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
	02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	262	Voucher	5,634	0	0	0	5,634	5,634
					Voted-Sixth- Schedule-Jaintia	263	Voucher	49,520	0	0	0	49,520	49,520
				Total Object H	Iead 1 :			55,154	0	0	0	55,154	55,154
				Total Sub Hea	d :			55,154	0	0	0	55,154	55,154
				Total Minor H	lead 1 :			55,154	0	0	0	55,154	55,154
				Total Sub Maj	or Head 3 :			55,154	0	0	0	55,154	55,154
				Total Major H	lead 2030 :			55,154	0	0	0	55,154	55,154
Month of Accou	mt. MAD/2024			Total of Montl	h :			55,154	0	0	0	55,154	55,154
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar (as per A.G. A			

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	87
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Excise Department		
Treasury Khliehriat Treasury		
D.D.O.: 900002 Deputy Commissioner Stamps And Registration Khliehriat		
Month of Account: MAR/2024 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Amount Sub Gross by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	- (A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Jaintia43Voucher49,5200	0 0	49,520 49,520
Total Object Head 1 :49,5200	0 0	49,520 49,520
Total Sub Head :49,5200	0 0	49,520 49,520
Total Minor Head 1 : 49,520 0	0 0	49,520 49,520
Total Sub Major Head 3 : 49,520 0	0 0	49,520 49,520
Total Major Head 2030 : 49,520 0	0 0	49,520 49,520
Total of Month 49,520 0	0 0	49,520 49,520
Total of DDO 900002 : 8,30,772 0	0 0	8,30,772 8,30,772
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		8,30,772
2030031(02) District Registration Offices0(01) SalariesVoted-Sixth-Schedule-Jaintia		8,30,772
		8,30,772

Voucher Wise Expenditure Report

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08005/2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya				00	
Permail: 07 STAMPS AND REGISTRATION DEPARTMENT Department: Excise Department: <t< th=""><th>Un to Ac</th><th></th><th>ing Month Monch (D</th><th>ma) of 1</th><th>Financial Veen 202</th><th>2 2024</th><th>K</th><th>Jinnong</th><th></th><th></th><th></th><th>Page No.</th><th></th><th></th><th></th></t<>	Un to Ac		ing Month Monch (D	ma) of 1	Financial Veen 202	2 2024	K	Jinnong				Page No.			
Department: Excise Department: Excise Department: Excise Department: Treasury Ampui Sub-Treasury Ampui Sub-Treasury Month Gale Sub Sub Object Head Angeistration Ampail Month of Account: FEB/2024 Exponentiation of the account is given and Registration of Head Categorised State Plan/Non-Plan T.V. No. Type Gross (State) Deduction (as per A.G. A&EF) Net Amount (as per SOP) A Read Major Head Head Sub Object Head Categorised State 62 Vaucher 79,205 0 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0	<u>UP to AC</u>	ccount	ing wionth wiarch (P	re) of I	Financial Year 202	<u>3-2024</u>						Run Date :		08/05/2024	
Treasury Amputi Sub-Treasury D.D. : 90002 Deputy Commissioner (Stamp And Registration) Ampati Month of Account: FEB/2024 faight Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Categorised Sume Plan/Non-Plan Schme T.V. No. Schme Type Manount (State) Deduction by DDO (State) Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (as per S.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per S.G. B Net Amount (as per S.G. B Net Amount (as per A.G. A&E) Net Amount (as per S.G. A&E) Ne	Deman	nd :	07 STAMP	PS ANE	REGISTRATION	DEPARTMENT									
	Departi	ment :	Excise Departr	nent											
Month of Account:FEB/2024HadSub Sub HeadSub Sub HeadSub Sub HeadSub Sub HeadSub Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeTypeGross Amount (State)Deduction Las per A.G. A&E) (State)Net Amount (as per A.G. A&E) (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)40000010001000<	Treasu	ry	Ampati Sub-Tr	reasury											
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D.D.O.	:	900002 Depu	uty Con	nmissioner (Stamp A	And Registration)	Ampati								
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Month o	of Acco	ount: FEB/2024												
Head Head State (State) Read					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
HeatHeatHeatHeatHeatHeatHeatHeat20300001001001001001001001001001001001001001001000100100100010001001000000000000000000000000000000000 </td <td></td> <td></td> <td>Head</td> <td></td> <td></td> <td>Schme</td> <td></td> <td></td> <td></td> <td></td> <td>by DDO</td> <td></td> <td>-</td> <td>(as per SOI)</td> <td>(A.G.))</td>			Head			Schme					by DDO		-	(as per SOI)	(A.G.))
Offices Image: Schedule-Garo Schedule-Garo Total Object Head 1 : 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 0 79,205 0 0 0 79,205 0 0 0 0 79,205 0 0 0 0 0	пеац			пеац								8007	- 7010		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	2030 03			0	(01) Salaries			62	Voucher	79,205	0	0	0	79,205	79,205
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						Total Object H	Head 1 :			79,205	0	0	0	79,205	79,205
$\frac{1}{1} + \frac{1}{1} + \frac{1}$						Total Sub Hea	d:			79,205	0	0	0	79,205	79,205
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						Total Minor H	lead 1 :			79,205	0	0	0	79,205	79,205
Total of Month : 79,205 0 0 79,205 Month of Account: MAR/2024 Mak Sub Sub Head Sub Sub Head Object Head 						Total Sub Maj	jor Head 3 :			79,205	0	0	0	79,205	79,205
Month of Account: MAR/2024Major Sub Minor Sub Head Major Head M						Total Major H	lead 2030 :			79,205	0	0	0	79,205	79,205
Wajor Sub Minor Head Major Head Major Head Major Head Major Head Major Head Major Head Sub Head Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) A 2030 03 001 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Garo 36 Voucher 79,205 0 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0 79,205 0 0 0						Total of Mont	h :			79,205	0	0	0	79,205	79,205
Wajor Sub HeadHeadSub Sub HeadSub Sub 	Month o	of Acco	ount: MAR/2024												
Head Head (State) 8009 - 7610 2030 03 001 02) District Registration 0 Offices (01) Salaries Voted-Sixth- Schedule-Garo 36 Voucher 79,205 0 0 0 79,205 0 2030 03 001 02) District Registration 0 Offices (01) Salaries Voted-Sixth- Schedule-Garo 36 Voucher 79,205 0 0 0 79,205 0 2030 03 04 05 05 0 0 0 79,205 0					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
OfficesSchedule-Garo79,2050079,205Total Object Head 1 :79,2050079,205										(State)		8009	- 7610		(A.G.))
	2030 03			0	(01) Salaries			36	Voucher	79,205	0	0	0	79,205	79,205
(13) Office Expenses Voted Sixth- 449 Voucher 10,000 0 0 0 10,000						Total Object H	Head 1 :			79,205	0	0	0	79,205	79,205
Schedule-Garo					(13) Office Expenses		Voted-Sixth- Schedule-Garo	449	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head 13 : 10,000 0 0 10,000						Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000
Total Sub Head : 89,205 0 0 0 89,205						Total Sub Hea	d:			89,205	0	0	0	89,205	89,205
Total Minor Head 1 : 89,205 0 0 0 89,205						Total Minor H	lead 1 :			89,205	0	0	0	89,205	89,205

Voucher Wise Expenditure Report

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

	Shillong	wiegnalaya		Page No.		89	1
Up to Accounting Month March (Pre) of Financial Year 2023-2024				Run Date :		08/05/2024	
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT							
Department : Excise Department							
Treasury Ampati Sub-Treasury							
D.D.O. : 900002 Deputy Commissioner (Stamp And Registration) Ampati							
Month of Account: MAR/2024							
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanHead Major HeadHeadSubSchme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Schne		(State)	·		- 7610	· •	(A.G.))
2030 03 Total Sub Major Head 3 :		89,205	0	0	0	89,205	89,205
Total Major Head 2030 :		89,205	0	0	0	89,205	89,205
Total of Month :		89,205	0	0	0	89,205	89,205
Total of DDO 900002 :		1,68,410	0	0	0	1,68,410	1,68,410
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Origina	al +Reconcilation+IA) :						1,68,410
Summary of DDO wise expenditure							
2030031(02) District Registration Offices0(01) Salaries	Voted-Sixth-Schedu	le-Garo					1,58,410
2030031(02) District Registration Offices0(13) Office Expense	es Voted-Sixth-Schedu	le-Garo					10,000
							1,68,410

Voucher Wise Expenditure Report

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

						The Office	e of the Account	tant Gen	eral (A&E) Meg	halaya					
							S	Shillong				Page No.		90	
Up	to Acc	ounting	<u>g Month Ma</u>	rch (Pre) of l	Financial Year 202	3-2024						Run Date :		08/05/2024	
D	emand	:	07 ST	TAMPS AND	REGISTRATION	DEPARTMENT									
De	partm	ent :	Excise D	Department											
Tr	easury	7	Resubel	para Treasury											
D .1	D.O. :		900001	Superintend	lent Of Excise Resub	elpara									
Mo	nth of	Accoun	t: FEB/202	24											
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 Amount
	Head	licau	lleau	Head		Schine				(State)			- 7610		(A.G.))
2030	03 0	01 (02 Off) District Regist	tration 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd :			6,000	0	0	0	6,000	6,000
						Total Minor H	lead 1 :			6,000	0	0	0	6,000	6,000
						Total Sub Ma	jor Head 3 :			6,000	0	0	0	6,000	6,000
						Total Major H	lead 2030 :			6,000	0	0	0	6,000	6,000
						Total of Mont	h :			6,000	0	0	0	6,000	6,000
						Total of DDO	900001:			6,000	0	0	0	6,000	6,000
			Portion												
Inte	rnal A	djustme	ent of A.G. O)ffice:											
Sumn	nary o	f DDO	wise expen	<u>diture</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,000
2030	03	1	(02) District	Registration	Offices	0 (11) Travel Expenses	s Voted	l-Sixth-Schedule-Ga	aro					6,000
															6,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Accoun		eral (A&E)) Meghalaya					
					S	Shillong				Page No.		91	
<u>Up to Accounti</u>	ng Month March (P	re) of]	<u>Financial Year</u> 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAME	PS ANE	O REGISTRATION	N DEPARTMENT									
Department :	Excise Departi	ment											
Treasury	Mawkyrwat Ti	reasury											
: D.D.O. :	900002 Dep	uty Cor	mmissioner Stamp	os And Registration	Mawkyrwat								
Month of Acco	unt: APR/2023												
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	Illuu	Head		benne				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	81,464	0	3,500	0	77,964	81,464
				Total Object H	lead 1 :			81,464	0	3,500	0	77,964	81,464
				Total Sub Hea	d :			81,464	0	3,500	0	77,964	81,464
				Total Minor H	ead 1 :			81,464	0	3,500	0	77,964	81,464
				Total Sub Maj	or Head 3 :			81,464	0	3,500	0	77,964	81,464
				Total Major H	ead 2030 :			81,464	0	3,500	0	77,964	81,464
				Total of Month	ı :			81,464	0	3,500	0	77,964	81,464
Month of Accor 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.))
	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	78,984	0	3,500	0	75,484	78,984
				Total Object H	lead 1 :			78,984	0	3,500	0	75,484	78,984
				Total Sub Hea	d :			78,984	0	3,500	0	75,484	78,984
				Total Minor H	ead 1 :			78,984	0	3,500	0	75,484	78,984
				Total Sub Maj	or Head 3 :			78,984	0	3,500	0	75,484	78,984
				Total Major H	ead 2030:			78,984	0	3,500	0	75,484	78,984

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		92	
<u>Up</u>	to Accounti	ng Month March	(Pre) of]	Financial Year <u>2</u> (023-2024						Run Date :		08/05/2024	
D	emand :	07 STAN	MPS ANI	O REGISTRATION	N DEPARTMENT									
D	epartment :	Excise Depa	rtment											
Tı	reasury	Mawkyrwat	Treasury											
D.	D.O. :	900002 De	eputy Cor	mmissioner Stamp	os And Registration	n Mawkyrwat								
Mo	onth of Accou	int: MAY/2023			-	-								
Head I	Sub Minor Major 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.))
					Total of Mont	h :			78,984	0	3,500	0	75,484	78,984
Mo	onth of Accou	int: JUN/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2030		02) District Registratio Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	44,272	0	3,500	0	40,772	44,272
						Voted-Sixth- Schedule-Khasi	194	Voucher	33,593	0	0	0	33,593	33,593
						Voted-Sixth- Schedule-Khasi	314	Voucher	5,920	0	0	0	5,920	5,920
					Total Object I	Head 1 :			83,785	0	3,500	0	80,285	83,785
					Total Sub Hea	nd :			83,785	0	3,500	0	80,285	83,785
					Total Minor H	Iead 1 :			83,785	0	3,500	0	80,285	83,785
					Total Sub Ma	jor Head 3 :			83,785	0	3,500	0	80,285	83,785
					Total Major H	Iead 2030 :			83,785	0	3,500	0	80,285	83,785
					Total of Mont	h :			83,785	0	3,500	0	80,285	83,785
Mo	onth of Accou	int: JUL/2023							C	Dodu off	Dodre 4 4		NI-4 A 4	
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I IICau I	major mau	IICUU			1 ALTING									(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		93	3
<u>Up to</u>	Acco	unting N	Ionth March (H	Pre) of]	Financial Year 2	023-2024						Run Date :	:	08/05/2024	Ļ
Der	nand :		07 STAMI	PS ANI	O REGISTRATIO	N DEPARTMENT									
Dep	artme	nt :	Excise Depart	ment											
Trea	sury		Mawkyrwat T	reasury											
D.D	.0.:		900002 Dep	utv Cor	mmissioner Stam	ps And Registratior	n Mawkyrwat								
		ccount	JUL/2023												
Major S Head Ma	ub Mi	nor Su	ıb	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
H	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) D Office	vistrict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	45,456	0	3,500	0	41,956	45,456
		onice	3				Voted-Sixth- Schedule-Khasi	412	Voucher	24,700	0	0	0	24,700	24,700
						Total Object H	Head 1 :			70,156	0	3,500	0	66,656	70,156
						Total Sub Hea	nd :			70,156	0	3,500	0	66,656	70,156
						Total Minor H	lead 1 :			70,156	0	3,500	0	66,656	70,156
						Total Sub Maj	jor Head 3 :			70,156	0	3,500	0	66,656	70,156
						Total Major H	lead 2030 :			70,156	0	3,500	0	66,656	70,156
						Total of Mont	h :			70,156	0	3,500	0	66,656	70,156
Mont	h of A	ccount:	AUG/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) D Office	vistrict Registration s	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	71,493	0	3,500	0	67,993	71,493
						Total Object H	Head 1 :			71,493	0	3,500	0	67,993	71,493
						Total Sub Hea	d:			71,493	0	3,500	0	67,993	71,493
						Total Minor H	lead 1 :			71,493	0	3,500	0	67,993	71,493
						Total Sub Maj	jor Head 3 :			71,493	0	3,500	0	67,993	71,493

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Offic	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
					S	Shillong				Page No.		94	ŀ
Up to	o Accounti	ng Month March (l	Pre) of Financi	al Year 2023-2024						Run Date :	:	08/05/2024	F
Den	nand :	07 STAM	PS AND REGIS	STRATION DEPARTMENT	ſ								
Dep	artment :	Excise Depart	ment										
Trea	asury	Mawkyrwat T	reasury										
D.D.	.0. :	900002 Dep	outy Conmmissi	oner Stamps And Registratio	on Mawkyrwat								
		int: AUG/2023		1 0									
Major S Head Ma	ub Minor ajor Head ead	Sub	Sub Object Sub Head	t 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.))
2030				Total Major I	Head 2030 :			71,493	0	3,500	0	67,993	71,493
				Total of Mon	th :			71,493	0	3,500	0	67,993	71,493
Mont	th of Accou	int: SEP/2023											
Head Ma	ub Minor ajor Head ead		Sub Object Sub Head	t 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.))
2030 03	3 001 (02) District Registration Offices		laries	Voted-Sixth- Schedule-Khasi	155	Voucher	71,493	0	3,500	0	67,993	71,493
				Total Object	Head 1 :			71,493	0	3,500	0	67,993	71,493
				Total Sub He	ad :			71,493	0	3,500	0	67,993	71,493
				Total Minor I	Head 1 :			71,493	0	3,500	0	67,993	71,493
				Total Sub Ma	ajor Head 3 :			71,493	0	3,500	0	67,993	71,493
				Total Major I	Head 2030 :			71,493	0	3,500	0	67,993	71,493
				Total of Mon	th :			71,493	0	3,500	0	67,993	71,493
Mont	th of Accou	int: OCT/2023											
•	ub Minor ajor Head		Sub Object Sub	t 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
	ead		Head					(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0 (01) Sa	laries	Voted-Sixth- Schedule-Khasi	156	Voucher	71,493	0	3,500	0	67,993	71,493

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E	i) Meghalaya					
							S	Shillong				Page No.		95	
<u>U</u> p	o to A	ccounti	ng Month March (P	re) of]	Financial Year 20	023-2024						Run Date :		08/05/2024	
Ι	Dema	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
D	epart	tment :	Excise Departr	nent											
T	reasu	ıry	Mawkyrwat Ti	easury											
	.D.O.	.:	900002 Dept	ity Cor	mmissioner Stamp	os And Registration	n Mawkyrwat								
M	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	340	Voucher	4,746	0	0	0	4,746	4,746
						Total Object H	Iead 1 :			76,239	0	3,500	0	72,739	76,239
						Total Sub Hea	d :			76,239	0	3,500	0	72,739	76,239
						Total Minor H	lead 1 :			76,239	0	3,500	0	72,739	76,239
						Total Sub Maj	or Head 3 :			76,239	0	3,500	0	72,739	76,239
						Total Major H	lead 2030 :			76,239	0	3,500	0	72,739	76,239
						Total of Mont	h :			76,239	0	3,500	0	72,739	76,239
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.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	146	Voucher	71,493	0	3,500	0	67,993	71,493
						Total Object H	Iead 1 :			71,493	0	3,500	0	67,993	71,493
						Total Sub Hea	d:			71,493	0	3,500	0	67,993	71,493
						Total Minor H	lead 1 :			71,493	0	3,500	0	67,993	71,493
						Total Sub Maj	or Head 3 :			71,493	0	3,500	0	67,993	71,493
						Total Major H	lead 2030 :			71,493	0	3,500	0	67,993	71,493

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)) Megnalaya					
						S	Shillong				Page No.		9	6
<u>Up to</u>	o Accounti	ng Month March	(Pre) of l	Financial Year 202	3-2024						Run Date :	:	08/05/202	4
Der	mand :	07 STA	MPS ANE	REGISTRATION	DEPARTMENT									
Dep	oartment :	Excise Depa	artment											
Tre	asury	Mawkyrwat	Treasury											
D.D	0.0. :	900002 D	eputy Con	mmissioner Stamps	And Registration	n Mawkyrwat								
Mon	th of Acco	unt: NOV/2023												
Head M	Sub Minor ajor Head lead		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.))
					Total of Mont	h :			71,493	0	3,500	0	67,993	71,493
Mon	th of Acco	unt: DEC/2023												
	jor Sub Minor Sub Sub Object Hea ad 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2030 0		(02) District Registratio	on O	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	72,093	0	3,500	0	68,593	72,093
						Voted-Sixth- Schedule-Khasi	405	Voucher	72,093	0	3,500	0	68,593	72,093
					Total Object H	Head 1 :			1,44,186	0	7,000	0	1,37,186	1,44,186
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	407	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	d:			1,54,186	0	7,000	0	1,47,186	1,54,186
					Total Minor H	lead 1 :			1,54,186	0	7,000	0	1,47,186	1,54,186
					Total Sub Maj	jor Head 3 :			1,54,186	0	7,000	0	1,47,186	1,54,186
					Total Major H	lead 2030 :			1,54,186	0	7,000	0	1,47,186	1,54,186
Mon	th of A good	unt: JAN/2024			Total of Mont	h :			1,54,186	0	7,000	0	1,47,186	1,54,186
Major S	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		97	
<u>Up</u>	to A	ccount	ing Month March (I	re) of]	Financial Year 202	3-2024_						Run Date :		08/05/2024	
D	emar	nd :	07 STAMI	PS ANE	REGISTRATION	DEPARTMENT									
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	900002 Dep	uty Cor	mmissioner Stamps	And Registration	n Mawkyrwat								
Мо	onth o	of Acco	unt: JAN/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	5,490	0	0	0	5,490	5,490
						Total Object H	lead 1 :			5,490	0	0	0	5,490	5,490
						Total Sub Hea	d :			5,490	0	0	0	5,490	5,490
						Total Minor H	lead 1 :			5,490	0	0	0	5,490	5,490
						Total Sub Maj	or Head 3 :			5,490	0	0	0	5,490	5,490
						Total Major H	lead 2030 :			5,490	0	0	0	5,490	5,490
-						Total of Montl	n :			5,490	0	0	0	5,490	5,490
Мо	onth o	of Acco	unt: FEB/2024												
Major Head N			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.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	68	Voucher	73,008	0	7,250	0	65,758	73,008
						Total Object H	lead 1 :			73,008	0	7,250	0	65,758	73,008
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	222	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	223	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	lead 11 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d :			79,008	0	7,250	0	71,758	79,008

Voucher Wise Expenditure Report

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

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		98	
Up to Accou	nting Month March	(Pre) of Fina	ncial Year 202	23-2024						Run Date :		08/05/2024	
Demand :	07 STA	MPS AND RE	GISTRATION	DEPARTMENT									
Departmen	t: Excise Dep	artment											
Treasury	Mawkyrwa												
D.D.O. :			issioner Stamps	And Registration	Mawkyrwat								
	count: FEB/2024												
Major Sub Min Head Major Hea	or Sub	Sub Obj Sub	ject 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	iu ficau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 03 001				Total Minor H	ead 1 :			79,008	0	7,250	0	71,758	79,008
				Total Sub Maj	or Head 3 :			79,008	0	7,250	0	71,758	79,008
				Total Major H	ead 2030 :			79,008	0	7,250	0	71,758	79,008
				Total of Month	ı :			79,008	0	7,250	0	71,758	79,008
Month of Ac	count: MAR/2024												
Major Sub Min			ject 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	ia nead	Sub Head		Schme				(State)	v		- 7610		(A.G.))
2030 03 001	(02) District Registration	on 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	34	Voucher	73,008	0	7,250	0	65,758	73,008
				Total Object H	lead 1 :			73,008	0	7,250	0	65,758	73,008
				Total Sub Hea	d :			73,008	0	7,250	0	65,758	73,008
				Total Minor H	ead 1 :			73,008	0	7,250	0	65,758	73,008
				Total Sub Maj	or Head 3 :			73,008	0	7,250	0	65,758	73,008
				Total Major H	ead 2030:			73,008	0	7,250	0	65,758	73,008
				Total of Month	ı :			73,008	0	7,250	0	65,758	73,008
				Total of DDO	900002:			9,16,799	0	49,500	0	8,67,299	9,16,799
Reconciliati	on Portion												

Voucher Wise Expenditure Report

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

Up to Accounting N	Month March (Pre) of Financial Year 2			illong	Page No. Run Date :	99 08/05/2024	
Demand :	07 STAMPS AND REGISTRATIO		IENT		Kun Date .	00/03/2024]
Department :	Excise Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	900002 Deputy Commissioner Stam	os And Regist	tration Mawkyrwat				
Internal Adjustment	t of A.G. Office:						
		DD	O wise Total (Original +H	Reconcilation+IA) :		9,10	6,799
Summary of DDO w	vise expenditure						
2030 03 1 (02	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		9,00	0,799
2030 03 1 (02	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		(6,000
2030 03 1 (02	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	0,000
						9,16	6,799
<u>ا</u>							

Voucher Wise Expenditure Report

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

						The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		100	
<u>Up t</u>	o Ac	countir	g Month March (P	re) of [Financial Year 20	023-2024						Run Date :		08/05/2024	
De	man	d :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
Dep	parti	nent :	Excise Departr	nent											
Tre	easui	·y	Dadengiri Sub	Treas	ury										
D.E	0.0.	:	900001 Sub-	Divisio	onal Officer (Excis	e) Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
Mon	th o	f Accou	nt: APR/2023												
Major S					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 M H	lajor lead		Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2030 0	13	001 ((2) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	77,408	1,400	0	0	76,008	76,008
						Total Object H	lead 1 :			77,408	1,400	0	0	76,008	76,008
						Total Sub Hea	d :			77,408	1,400	0	0	76,008	76,008
						Total Minor H	lead 1 :			77,408	1,400	0	0	76,008	76,008
						Total Sub Maj	or Head 3 :			77,408	1,400	0	0	76,008	76,008
						Total Major H	lead 2030 :			77,408	1,400	0	0	76,008	76,008
						Total of Montl	n :			77,408	1,400	0	0	76,008	76,008
Major S Head M	Sub	Minor		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.))
			2) District Registration ((01) Salaries		Voted-Sixth- Schedule-Garo	63	Voucher	77,408	1,400	0	0	76,008	76,008
			linees			Total Object H				77,408	1,400	0	0	76,008	76,008
						Total Sub Hea				77,408		0	0	76,008	76,008
						Total Minor H	lead 1 :			77,408	1,400	0	0	76,008	76,008
						Total Sub Maj	or Head 3 :			77,408	1,400	0	0	76,008	76,008
						Total Major H	ead 2030 :			77,408	1,400	0	0	76,008	76,008

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		101	
Up to Account	ting Month March	(Pre) of I	Financial Year 20)23-2024						Run Date :		08/05/2024	
Demand :	07 STAN	MPS AND	REGISTRATION	N DEPARTMENT	,								
Department	Excise Depa	artment											
Treasury	Dadengiri S	Sub Treasu	ıry										
: D.D.O. :	900001 Su	ıb-Divisio	nal Officer (Excis	e) Dadenggiri Civi	il Sub-Division We	est Garo Hill	ls						
Month of Acco	ount: MAY/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			77,408	1,400	0	0	76,008	76,008
Month of Acco	ount: JUN/2023												
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.))
2030 03 001	(02) District Registratic Offices	on O	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	10,480	0	0	0	10,480	10,480
					Voted-Sixth- Schedule-Garo	71	Voucher	77,408	1,400	0	0	76,008	76,008
				Total Object l	Head 1 :			87,888	1,400	0	0	86,488	86,488
				Total Sub Hea	ad :			87,888	1,400	0	0	86,488	86,488
				Total Minor H	Head 1 :			87,888	1,400	0	0	86,488	86,488
				Total Sub Ma	jor Head 3 :			87,888	1,400	0	0	86,488	86,488
				Total Major H	Head 2030 :			87,888	1,400	0	0	86,488	86,488
				Total of Mont	:h :			87,888	1,400	0	0	86,488	86,488
Major Sub Mino			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 Head Head	i Head	Sub Head		Schme				(State)	-, -20	8009 -	= <1.0	(F ~ 0)	(A.G.))
2030 03 001	(02) District Registratio	on 0	(01) Salaries		Voted-Sixth-	17	Voucher	79,504	1,400	0	0	78,104	78,104
	1												

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		102	
Up to Accoun	ting Month Mar	ch (Pre) of]	Financial Year 2	023-2024						Run Date :		08/05/2024	
Demand :	07 ST	AMPS ANI	O REGISTRATIO	N DEPARTMENT									
Department	: Excise De	epartment											
Treasury		Sub Treas	13457										
			•										
D.D.O. :			onal Officer (Excis	e) Dadenggiri Civi	I Sub-Division We	est Garo Hil	ls						
Month of Acc	count: JUL/2023	;											
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	~9 22 0		7610	((A.G.))
									1 400			=0.404	
2030 03 001	(02) District Registra Offices	ation 0	(01) Salaries	Total Object I				79,504	1,400	0	0	78,104	78,104
				Total Sub Hea	d:			79,504	1,400	0	0	78,104	78,104
				Total Minor H	lead 1 :			79,504	1,400	0	0	78,104	78,104
				Total Sub Ma	jor Head 3 :			79,504	1,400	0	0	78,104	78,104
				Total Major H	lead 2030 :			79,504	1,400	0	0	78,104	78,104
				Total of Mont	h :			79,504	1,400	0	0	78,104	78,104
Month of Acc	count: AUG/202	.3											
Major Sub Mind			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	a Head	Sub Head		Schme				(State)			· 7610		(A.G.))
2030 03 001	(02) District Registra Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	28,364	0	0	0	28,364	28,364
					Voted-Sixth- Schedule-Garo	240	Voucher	33,927	0	0	0	33,927	33,927
				Total Object I	Iead 1 :			62,291	0	0	0	62,291	62,291
				Total Sub Hea	d:			62,291	0	0	0	62,291	62,291
				Total Minor H	lead 1 :			62,291	0	0	0	62,291	62,291
				Total Sub Ma	jor Head 3 :			62,291	0	0	0	62,291	62,291
				Total Major H	lead 2030 :			62,291	0	0	0	62,291	62,291
,				J-									

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		103	
Up to Accounting N	Month March (Pre) of	Financial Year 20	23-2024						Run Date :		08/05/2024	
Demand :	07 STAMPS AND	D REGISTRATION	DEPARTMENT									
Department :	Excise Department											
Treasury	Dadengiri Sub Treas	sury										
: D.D.O. :	900001 Sub-Divisi	onal Officer (Excise) Dadenggiri Civil	l Sub-Division We	est Garo Hill	s						
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	4&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Montl	h :			62,291	0	0	0	62,291	62,291
Month of Account: Major Sub Minor Su Head Major Head He Head	ıb Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. / 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 001 (02) D Office	District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	65,926	0	0	0	65,926	65,926
			Total Object F	Head 1 :			65,926	0	0	0	65,926	65,926
			Total Sub Hea	d:			65,926	0	0	0	65,926	65,926
			Total Minor H	lead 1 :			65,926	0	0	0	65,926	65,926
			Total Sub Maj	jor Head 3 :			65,926	0	0	0	65,926	65,926
			Total Major H	lead 2030 :			65,926	0	0	0	65,926	65,926
			Total of Montl	h :			65,926	0	0	0	65,926	65,926
Month of Account:	OCT/2023											
Major Sub Minor Su Head Major Head He		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.))
2030 03 001 (02) D Office	District Registration 0 es	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	65,926	0	0	0	65,926	65,926
			Total Object H	Head 1 :			65,926	0	0	0	65,926	65,926

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	104
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department . Excise Department		
Department : Excise Department		
Treasury Dadengiri Sub Treasury		
D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills		
Month of Account: OCT/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Sub Solution	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	- (A.G.))
	0 0	65,926 65,926
203003001(02) District RegistrationTotal Sub Head :65,9260Offices	0 0	05,720 05,720
Total Minor Head 1 : 65,926 0	0 0	65,926 65,926
Total Sub Major Head 3 : 65,926 0	0 0	65,926 65,926
Total Major Head 2030 : 65,926 0	0 0	65,926 65,926
Total of Month : 65,926 0	0 0	65,926 65,926
Month of Account: NOV/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Sub Solution	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo13Voucher65,9260	0 0	65,926 65,926
Total Object Head 1 :65,9260	0 0	65,926 65,926
Total Sub Head :65,9260	0 0	65,926 65,926
Total Minor Head 1 : 65,926 0	0 0	65,926 65,926
Total Sub Major Head 3 : 65,926 0	0 0	65,926 65,926
Total Major Head 2030 : 65,926 0	0 0	65,926 65,926
Total of Month : 65,926 0	0 0	65,926 65,926
Month of Account: DEC/2023		

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.		105	
Up	to Accounti	ng Month Mar	ch (Pre) of l	Financial Year 2	023-2024						Run Date	:	08/05/2024	
D	emand :	07 ST	AMPS AND	O REGISTRATIO	N DEPARTMENT									
D	epartment :	Excise De	epartment											
Т	reasury	Dadengir	i Sub Treasu	ıry										
D.	.D.O. :	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hill	S						
Mo	onth of Acco	unt: DEC/202	3											
•	Sub Minor 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.))
2030		(02) District Registra Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	357	Voucher	65,926	0	0	0	65,926	65,926
						Voted-Sixth- Schedule-Garo	99	Voucher	65,926	0	0	0	65,926	65,926
					Total Object I	Head 1 :			1,38,852	0	0	0	1,38,852	1,38,852
					Total Sub Hea	nd :			1,38,852	0	0	0	1,38,852	1,38,852
					Total Minor H	Iead 1 :			1,38,852	0	0	0	1,38,852	1,38,852
					Total Sub Ma	jor Head 3 :			1,38,852	0	0	0	1,38,852	1,38,852
					Total Major H	lead 2030 :			1,38,852	0	0	0	1,38,852	1,38,852
					Total of Mont	h :			1,38,852	0	0	0	1,38,852	1,38,852
Mo	onth of Acco	unt: FEB/2024	4											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030		(02) District Registra Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	11,232	0	0	0	11,232	11,232
						Voted-Sixth- Schedule-Garo	29	Voucher	4,374	0	0	0	4,374	4,374
						Voted-Sixth- Schedule-Garo	31	Voucher	68,113	1,400	0	0	66,713	66,713
					Total Object I	Head 1 :								

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E) Meghalaya					
						S	Shillong				Page No.		106	
Up to A	Account	ing Month March (P	Pre) of l	Financial Year 202	3-2024						Run Date :		08/05/2024	
Dema	and :	07 STAME	PS AND	REGISTRATION	DEPARTMENT									
Depar	rtment :	Excise Depart	ment											
Treas	sury	Dadengiri Sul	o Treası	ıry										
D.D. C).:	900001 Sub-	-Divisio	onal Officer (Excise)	Dadenggiri Civil	l Sub-Division We	est Garo Hil	ls						
Month	of Acco	unt: FEB/2024												
Major Su Head Maj			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
Hea			Head		~				(State)		8009 -	7610		(A.G.))
2030 03		(02) District Registration	0	(01) Salaries					83,719	1,400	0	0	82,319	82,319
		Offices			Total Sub Hea	d:			83,719	1,400	0	0	82,319	82,319
					Total Minor H	lead 1 :			83,719	1,400	0	0	82,319	82,319
					Total Sub Maj	jor Head 3 :			83,719	1,400	0	0	82,319	82,319
					Total Major H	lead 2030 :			83,719	1,400	0	0	82,319	82,319
					Total of Montl	h :			83,719	1,400	0	0	82,319	82,319
Month	of Acco	unt: MAR/2024												
Major Su Head Maj			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 Maj		meau	Head		Schine				(State)		8009 -	7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	68,113	1,400	0	0	66,713	66,713
					Total Object H	Head 1 :			68,113	1,400	0	0	66,713	66,713
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	230	Voucher	51,000	0	0	0	51,000	51,000
						Voted-Sixth- Schedule-Garo	331	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 13 :			66,000	0	0	0	66,000	66,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	328	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth- Schedule-Garo	330	Voucher	6,000	0	0	0	6,000	6,000
		1		1										

Voucher Wise Expenditure Report

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/24	107 024
)24
Demand: 07 STAMPS AND REGISTRATION DEPARTMENT	
Department : Excise Department	
Treasury Dadengiri Sub Treasury	
D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division	
Month of Account: MAR/2024	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross 	Gross Amount (A.G.))
Head (State) 8009 - 7610	(1.0.))
203003001(02) District Registration 050.Other ChargesTotal Object Head 50:31,00000031,000	31,000
Total Sub Head : 1,65,113 1,400 0 0 1,63,713	1,63,713
Total Minor Head 1 1,65,113 1,400 0 0 1,63,713	1,63,713
Total Sub Major Head 3: 1,65,113 1,400 0 0 1,63,713	1,63,713
Total Major Head 2030 : 1,65,113 1,400 0 0 1,63,713	1,63,713
Total of Month 1,65,113 1,400 0 0 1,63,713	1,63,713
Total of DDO 900001 : 9,69,961 8,400 0 9,61,561 Reconciliation Portion 9	9,61,561
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	9,61,561
Summary of DDO wise expenditure	
2030 03 1(02) District Registration Offices0(01) SalariesVoted-Sixth-Schedule-Garo	8,64,561
2030031(02) District Registration Offices0(13) Office ExpensesVoted-Sixth-Schedule-Garo	66,000
2030 03 1 (02) District Registration Offices 0 50.Other Charges Voted-Sixth-Schedule-Garo	31,000
	9,61,561

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
	Shillong												108	
Up to Accounting Month March (Pre) of Financial Year 2023-2024											Page No. Run Date :		08/05/2024	
Demar	nd :	07 STAMP	S ANE	REGISTRATION	N DEPARTMENT									
Depart	ment :	Excise Departr	nent											
Treasu		Amlarem Sub		'V										
	-			onal Officer (Stamp	s) Amlarem									
			0111310											
Major Sub Head Major	Minor Su			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 (A.G.))
Head					~ unite				(State)		8009	- 7610		
2030 03	001 (02) Di Offices	strict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,03,678	0	6,000	2,200	95,478	1,03,678
					Total Object H	Iead 1 :			1,03,678	0	6,000	2,200	95,478	1,03,678
					Total Sub Hea	d :			1,03,678	0	6,000	2,200	95,478	1,03,678
	Total Minor Head 1 :							1,03,678	0	6,000	2,200	95,478	1,03,678	
	Total Sub Major Head 3:								1,03,678	0	6,000	2,200	95,478	1,03,678
Total Major Head 2030 :							1,03,678	0	6,000	2,200	95,478	1,03,678		
					Total of Montl	h :			1,03,678	0	6,000	2,200	95,478	1,03,678
Month o	of Account:	MAY/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		Semme						8009	- 7610		(A.G.))
2030 03	001 (02) Di Offices	strict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,03,678	0	6,000	2,200	95,478	1,03,678
						Voted-Sixth- Schedule-Jaintia	94	Voucher	67,488	0	0	0	67,488	67,488
					Total Object H	Iead 1 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Sub Hea	d :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Minor H	lead 1 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Sub Maj	or Head 3 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)) Megnalaya					
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<u>Up</u>	to Accoun	ting Moi	nth March (H	Pre) of I	Financial Year <u>2</u> (23-2024						Run Date :		08/05/2024	
D	emand :	(07 STAMI	PS AND	REGISTRATION	N DEPARTMENT									
De	epartment	: E	Excise Depart	ment											
Tr	reasury	A	mlarem Sub	Treasur	y										
D.	D.O. :	9	00002 Sub	Divisio	nal Officer (Stamp	s) Amlarem									
Mo	nth of Acc	ount: N	/AY/2023												
	Sub Mine				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	d Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2030						Total Major H	lead 2030 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
2050						Total of Mont				1,71,166		6,000	2,200	1,62,966	1,71,166
Mo	onth of Acc	ount: J	UN/2023							1,71,100	0	0,000	2,200	1,02,700	1,71,100
	Sub Mine			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Major Hea			Sub		Schme			- J F-	Amount (State)	by DDO	(as per A.G.	-	(as per SOP)	Amount (A.G.))
]	Head			Head						(Blate)		8009	- 7610		(A.G.))
2030	03 001	(02) Distr Offices	ict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,00,128	1,000	6,500	0	92,628	99,128
							Voted-Sixth- Schedule-Jaintia	101	Voucher	13,680	0	0	0	13,680	13,680
						Total Object I	Head 1 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
						Total Sub Hea	ıd :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
						Total Minor H	lead 1 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
						Total Sub Maj	jor Head 3 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
						Total Major H	lead 2030 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
						Total of Mont	h :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
Mo	nth of Acc	ount: J	UL/2023												
	lajor Sub Minor Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	u Head		Sub Head		Schme				(State)			- 7610	((A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Offic	e of the Accoun		eral (A&E)	Meghalaya					
			Shillong				Page No.		110	
Up to Accounting Month March (Pre) of F	inancial Year 2023-2024						Run Date :		08/05/2024	
Demand : 07 STAMPS AND	REGISTRATION DEPARTMENT	Г								
Department : Excise Department										
Treasury Amlarem Sub Treasury	у									
D.D.O. : 900002 Sub Division	nal Officer (Stamps) Amlarem									
Month of Account: JUL/2023										
Aajor SubSubHead Major HeadHeadSub	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 Amoun
Head Head Head Head	Schne				(State)	·	8009 -	- (10		(A.G.))
030 03 001 (02) District Registration 0 Offices	(01) Salaries	Voted-Sixth- Schedule-Jaintia	72	Voucher	1,02,864	1,000	6,500	0	95,364	1,01,864
	Total Object	Head 1 :			1,02,864	1,000	6,500	0	95,364	1,01,864
	Total Sub He	ad :			1,02,864	1,000	6,500	0	95,364	1,01,864
	Total Minor	Head 1 :			1,02,864	1,000	6,500	0	95,364	1,01,864
	Total Sub Ma	ajor Head 3 :			1,02,864	1,000	6,500	0	95,364	1,01,864
	Total Major 1	Head 2030 :			1,02,864	1,000	6,500	0	95,364	1,01,864
	Total of Mon	th :			1,02,864	1,000	6,500	0	95,364	1,01,864
Month of Account: AUG/2023					Course	De las effere	De la stras As		NT-4 A	Course
Iajor SubSubHead Major HeadHeadSub	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 Amoun
Head Head Head	Schine				(State)		8009 -	- 7610		(A.G.))
030 03 001 (02) District Registration 0 Offices	(01) Salaries	Voted-Sixth- Schedule-Jaintia	36	Voucher	1,05,784	1,000	6,500	0	98,284	1,04,784
	Total Object	Head 1 :			1,05,784	1,000	6,500	0	98,284	1,04,784
	Total Sub He	ad :			1,05,784	1,000	6,500	0	98,284	1,04,784
	Total Minor	Head 1 :			1,05,784	1,000	6,500	0	98,284	1,04,784
	Total Sub Ma	ajor Head 3 :			1,05,784	1,000	6,500	0	98,284	1,04,784
	Total Major	Head 2030 :			1,05,784	1,000	6,500	0	98,284	1,04,784

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
					Shillong				Page No.		111	
Up to Accountin	ng Month March (P	re) of Financial Year	2023-2024						Run Date :		08/05/2024	
Demand :	07 STAMP	S AND REGISTRATI	ON DEPARTMENT									
Department :	Excise Departm	nent										
Treasury	Amlarem Sub 7	Гreasury										
	900002 Sub l	Divisional Officer (Sta	mps) Amlarem									
Month of Accou	nt: AUG/2023											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	th :			1,05,784	1,000	6,500	0	98,284	1,04,784
Month of Accou	nt: SEP/2023											
Major Sub Minor Head Major Head	Head	Sub Object Head Sub	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.))
	()2) District Registration ()) (01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Object	Head 1 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Sub Hea	ad :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Minor I	Head 1 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Sub Ma	ijor Head 3 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Major I	Head 2030 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total of Mont	th :			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Accou	nt: OCT/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	02) District Registration () (01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
		1										

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office of the Account		eral (A&E)	Meghalaya					
				Shillong				Page No.		112	
Up to Accountin	ig Month March (P	re) of Financial Year 20	23-2024					Run Date :		08/05/2024	
Demand :	07 STAMP	S AND REGISTRATION	N DEPARTMENT								
Department :	Excise Departn	nent									
Treasury	Amlarem Sub	Treasury									
; D.D.O. :	900002 Sub l	Divisional Officer (Stamp	s) Amlarem								
Month of Accou	nt: OCT/2023										
Major Sub Minor Head 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 Major Head Head		Head	Schnie			(State)	·		- 7610	· •	(A.G.))
	2) District Registration ffices		Total Sub Head :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Minor Head 1 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Sub Major Head 3 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Major Head 2030 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total of Month :			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Accou	nt: NOV/2023					C	D. J. H	Delestin A	4	N-4 A	Correct
Major Sub Minor Head Major Head		Sub Object Head Sub	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		(A.G.))
	2) District Registration () (01) Salaries	Voted-Sixth- Schedule-Jaintia	15	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Object Head 1 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Sub Head :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Minor Head 1 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Sub Major Head 3 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total Major Head 2030 :			1,05,784	0	4,500	0	1,01,284	1,05,784
			Total of Month :			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Accou	nt: DEC/2023										

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		113	
Up to Accounting I	Month March (P	re) of I	Financial Year 202	3-2024						Run Date :		08/05/2024	
Demand :	07 STAME	PS AND	REGISTRATION	DEPARTMENT									
Department :	Excise Departi	nent											
Treasury	Amlarem Sub	Treasur	у										
: D.D.O. :	900002 Sub	Divisio	nal Officer (Stamps)	Amlarem									
Month of Account:	DEC/2023												
Major Sub Minor S Head Major Head He		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 Ho Head	cau	Head		Schne				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) I Offic	District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	138	Voucher	1,06,984	0	4,500	0	1,02,484	1,06,984
					Voted-Sixth- Schedule-Jaintia	47	Voucher	1,06,984	0	4,500	0	1,02,484	1,06,984
				Total Object H	Iead 1 :			2,13,968	0	9,000	0	2,04,968	2,13,968
				Total Sub Hea	d :			2,13,968	0	9,000	0	2,04,968	2,13,968
				Total Minor H	lead 1 :			2,13,968	0	9,000	0	2,04,968	2,13,968
				Total Sub Maj	or Head 3 :			2,13,968	0	9,000	0	2,04,968	2,13,968
				Total Major H	lead 2030 :			2,13,968	0	9,000	0	2,04,968	2,13,968
				Total of Montl	h :			2,13,968	0	9,000	0	2,04,968	2,13,968
Month of Account:	JAN/2024												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) I Offic	District Registration es	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	12,672	0	0	0	12,672	12,672
				Total Object H	Iead 1 :			12,672	0	0	0	12,672	12,672
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	6,000	0	0	0	6,000	6,000
				Total Object H	lead 11 :			6,000	0	0	0	6,000	6,000
				Total Sub Hea	d :			18,672	0	0	0	18,672	18,672

Voucher Wise Expenditure Report (for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		114	
Up	to Account	ing Month March	(Pre) of	Financial Year 20	023-2024						Run Date :	:	08/05/2024	
D	Demand :	07 STAN	1PS ANI	D REGISTRATION	N DEPARTMENT									
D	epartment	Excise Depa	rtment											
T	reasury	Amlarem Su	b Treasu	iry										
:	.D.O. :			onal Officer (Stamp	os) Amlarem									
		ount: JAN/2024			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Major Head I	Sub Mino Major Head Head	r 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.))
2030	03 001				Total Minor H	Head 1:			18,672	0	0	0	18,672	18,672
					Total Sub Ma	jor Head 3 :			18,672	0	0	0	18,672	18,672
					Total Major H	Head 2030 :			18,672	0	0	0	18,672	18,672
					Total of Mont	h :			18,672	0	0	0	18,672	18,672
Mo	onth of Acco	ount: FEB/2024												
	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	11000	Head		Senine				(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	38	Voucher	1,09,096	0	4,500	0	1,04,596	1,09,096
					Total Object I	Head 1 :			1,09,096	0	4,500	0	1,04,596	1,09,096
					Total Sub Hea	ad :			1,09,096	0	4,500	0	1,04,596	1,09,096
					Total Minor H	Head 1 :			1,09,096	0	4,500	0	1,04,596	1,09,096
					Total Sub Ma	jor Head 3 :			1,09,096	0	4,500	0	1,04,596	1,09,096
					Total Major H	Head 2030 :			1,09,096	0	4,500	0	1,04,596	1,09,096
					Total of Mont	h :			1,09,096	0	4,500	0	1,04,596	1,09,096
Mo	onth of Acco	ount: MAR/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

Voucher Wise Expenditure Report

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

						The Off	fice of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							<u>s</u>	Shillong				Page No.		11	5
Up	to A	ccount	ing Month March (F	Pre) of	Financial Year 20)23-2024						Run Date :	:	08/05/202	4
	emar		07 STAMI	DC ANI	D REGISTRATION		NT								
					DREGISTRATION		IN I								
D	epart	ment :	Excise Depart	ment											
Ti	reasu	ry	Amlarem Sub	Treasu	iry										
D.	.D.O.	:	900002 Sub	Divisi	onal Officer (Stamp	os) Amlarem									
Mo	onth o	of Acco	ount: MAR/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	-	Schme			•	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head	L					(,		8009	- 7610		
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	1,09,096	0	4,500	0	1,04,596	1,09,096
						Total Obje	ct Head 1 :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total Sub I	Head :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total Mino	or Head 1 :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total Sub I	Major Head 3 :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total Majo	or Head 2030 :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total of Mo	onth :			1,09,096	0	4,500	0	1,04,596	1,09,096
						Total of DI	900002 :			13,65,484	3,000	63,000	4,400	12,95,084	13,62,484
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
						DDO	wise Total (Original	+Reconcil	ation+IA) :						13,62,484
Sum	mary	of DI	DO wise expenditur	e											
					0.60°	0		T 7 4 1		1 7 • <i>4</i>					12 54 494
2030) 03	1	(02) District Regis			0	(01) Salaries	Voted	-Sixth-Schedu	ile-Jaintia					13,56,484
2030) 03	1	(02) District Regis	stratio	n Offices	0	(11) Travel Expenses	s Voted	-Sixth-Schedu	ıle-Jaintia					6,000
															13,62,484

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E	E) Meghalaya					
							S	Shillong				Page No.		116	
Up	o to A	ccounti	ng Month March (P	re) of I	Financial Year 202	3-2024						Run Date :		08/05/2024	
Ι	Dema	nd :	07 STAMP	S AND	REGISTRATION	DEPARTMENT									
D	epart	tment :	Finance Depar	tment											
Т	'reasu	ıry	Jowai Treasury	7											
Ď).D.O.	.:	1000001 Trea	sury Of	ficer Jaintia Hills Di	strict Jowai									
M	onth o	of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Ittau	Head		Semine				(State)		8009	7610		(A.G.))
2030	01		01) Commission/Discount To	0	(13) Office Expenses		General-Voted	852	Voucher	10,000	0	0	0	10,000	10,000
		S	tamps Vendors For Sale			Total Object H	Head 13 :			10,000	0	0	0	10,000	10,000
			Of Stamps			Total Sub Hea	nd :			10,000	0	0	0	10,000	10,000
						Total Minor H	lead 102 :			10,000	0	0	0	10,000	10,000
						Total Sub Maj	jor Head 1 :			10,000	0	0	0	10,000	10,000
	03		02) District Registration Offices	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	853	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd :			25,000	0	0	0	25,000	25,000
						Total Minor H	Iead 1 :			25,000	0	0	0	25,000	25,000
						Total Sub Maj	jor Head 3 :			25,000	0	0	0	25,000	25,000
						Total Major H	lead 2030 :			35,000	0	0	0	35,000	35,000
						Total of Mont	h :			35,000	0	0	0	35,000	35,000
M	onth o	of Accou	int: MAR/2024												
Head	Majo	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	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	7610		(A.G.))
2030	03		02) District Registration ()	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1446	Voucher	25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) N	/leghalaya					
Shillong			Page No.		117	
Up to Accounting Month March (Pre) of Financial Year 2023-2024			Run Date :		08/05/2024	
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT						
Department : Finance Department						
Treasury Jowai Treasury						
D.D.O.: 1000001 Treasury Officer Jaintia Hills District Jowai						
Month of Account: MAR/2024						
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross D Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeHeadHead	(State)	•	8009 -			(A.G.))
2030 03 001 (02) District Registration 0 50.Other Charges Total Object Head 50 :	25,000	0	0	0	25,000	25,000
Offices Total Sub Head :	25,000	0	0	0	25,000	25,000
Total Minor Head 1 :	25,000	0	0	0	25,000	25,000
Total Sub Major Head 3 :	25,000	0	0	0	25,000	25,000
Total Major Head 2030 :	25,000	0	0	0	25,000	25,000
Total of Month :	25,000	0	0	0	25,000	25,000
Total of DDO 1000001 :	60,000	0	0	0	60,000	60,000
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) :						60,000
2030 01 102 (01) Commission/Discount To Stamps Vendors 0 (13) Office Expenses General-Voted For Sale Of Stamps						10,000
2030 03 1 (02) District Registration Offices 0 50.Other Charges Voted-Sixth-Schedule	e-Jaintia					50,000
						60,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
						S	Shillong				Page No.		118	
Up to A	Account	ing Month March (P	re) of]	Financial Year 202	23-2024						Run Date :		08/05/2024	
Dema	and :	07 STAMF	'S ANI	O REGISTRATION	DEPARTMENT									
Depar	rtment :	Finance Depar	tment											
Treas	ury	Nongpoh Trea	sury											
D.D.C).:	1000001 Trea	sury O	fficer Nongpoh										
Month	of Acco	unt: APR/2006												
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 An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 01	101	(01) Manufacturing Cost Of Stamps Supplied From	0	21. Materials And Supplies		Voted-Sixth- Schedule-Khasi	2	Voucher	8,577	0	0	0	8,577	8,577
		Central Stamps Store		Supplies		Voted-Sixth- Schedule-Khasi	3	Voucher	41,941	0	0	0	41,941	41,941
					Total Object H	Head 21 :			50,518	0	0	0	50,518	50,518
					Total Sub Hea	d:			50,518	0	0	0	50,518	50,518
					Total Minor H	lead 101 :			50,518	0	0	0	50,518	50,518
					Total Sub Maj	jor Head 1 :			50,518	0	0	0	50,518	50,518
					Total Major H	lead 2030 :			50,518	0	0	0	50,518	50,518
					Total of Mont	h :			50,518	0	0	0	50,518	50,518
Month Major Sul Head Maj	b Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A1 (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Maj		meau	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 01		(01) Manufacturing Cost Of Stamps Supplied From	0	21. Materials And Supplies		Voted-Sixth- Schedule-Khasi	1	Voucher	20,178	0	0	0	20,178	20,178
		Central Stamps Store				Voted-Sixth- Schedule-Khasi	2	Voucher	12,005	0	0	0	12,005	12,005
						Voted-Sixth- Schedule-Khasi	3	Voucher	52,980	0	0	0	52,980	52,980
					Total Object H	Head 21 :			85,163	0	0	0	85,163	85,163
					Total Sub Hea	d:			85,163	0	0	0	85,163	85,163

Voucher Wise Expenditure Report

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

			The Office		tant General (A&E)	Meghalaya					
				S	Shillong			Page No.		119)
Up to Accountin	ng Month March (F	Pre) of Financial	Year 2023-2024					Run Date :		08/05/2024	1
Demand :	07 STAMI	PS AND REGIST	RATION DEPARTMENT								
Department :	Finance Depar	rtment									
Treasury	Nongpoh Trea	sury									
; D.D.O. :	1000001 Trea	usury Officer Non	gpoh								
Month of Accou	nt: SEP/2006										
Major Sub Minor Head Major Head		Sub Object H Sub	Iead Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IICuu	Head	Senine			(State)		8009	- 7610		(A.G.))
2030 01 101			Total Minor H	lead 101 :		85,163	0	0	0	85,163	85,163
			Total Sub Maj	or Head 1 :		85,163	0	0	0	85,163	85,163
			Total Major H	lead 2030 :		85,163	0	0	0	85,163	85,163
			Total of Month	h :		85,163	0	0	0	85,163	85,163
			Total of DDO	1000001:		1,35,681	0	0	0	1,35,681	1,35,681
Reconciliation											
_	nent of A.G. Office:										
DDO Name:	1000001										
Month of Accourt	nt SEP-2006										
2030 01	101 (01) Manufacturir Supplied From Ce	ng Cost Of Stamps entral Stamps Store	0 21. Materials And Supplies S	State Plan	Voted-Sixth-Schedule-Kha	asi	35633				-85,163
			Monthwi	se Internal Adjus	tment Total :						-85,163
Month of Accou	nt AUG-2023										
2030 01	101 (01) Manufacturir Supplied From Ce	ng Cost Of Stamps entral Stamps Store	0 21. Materials And Supplies S	State Plan	Voted-Sixth-Schedule-Kha	asi	35632				-50,518
			Monthwi	se Internal Adjus	tment Total						-50,518
			DDO wis	e Internal Adjusti	ment Total:						-1,35,681
			DDO wis	e Total (Original	+Reconcilation+IA) :						0

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	120 08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	Finance Department		
Treasury	Nongpoh Treasury		
D.D.O. :	1000001 Treasury Officer Nongpoh		
Summary of DDO	wise expenditure		
	01) Manufacturing Cost Of Stamps Supplied 0 21. Materials And Voted-Sixth-Schedule-Khasi From Central Stamps Store Supplies		0

Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		121	
<u>Up 1</u>	to Ac	countin	eg Month March (P	re) of]	Financial Year 20	023-2024						Run Date :	:	08/05/2024	
De	eman	d:	07 STAME	S ANI	REGISTRATION	N DEPARTMENT									
De	part	ment :	General Admin	nistratio	on Department										
Tr	easu	ry	Tura Treasury												
: D.I	D.O.	:	1400002 Dy.C	Commis	ssioner (Nazir) We	st Garo Hills Tura									
Mor	nth o	f Accou	nt: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IItau	Incau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Object H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Hea	d :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Minor H	ead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Maj	or Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Major H	ead 2030:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total of Month	n :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Moi Major			nt: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head M				Sub	Object Head	Schme		1 110.	турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Object H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Hea	d :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Minor H	ead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Maj	or Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Major H	ead 2030:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
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Up to Accounti	ing Month March ((Pre) of]	Financial Year 20)23-2024						Run Date :		08/05/2024	
Demand :	07 STAN	IPS ANI	O REGISTRATION	N DEPARTMENT									
Department :	General Adm	ninistratio	on Department										
Treasury	Tura Treasur	у											
D.D.O. :	1400002 Dy	.Commis	ssioner (Nazir) We	st Garo Hills Tura									
Month of Acco	unt: MAY/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)		· -	- 7610		(A.G.))
				Total of Montl	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Month of Acco	unt: JUN/2023												
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	IIcuu	Head		benne				(State)		8009	- 7610		(A.G.))
	(02) District Registration Offices	ı 0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Object B	Head 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Sub Hea	ıd :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Minor H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Sub Maj	jor Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Major H	lead 2030 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total of Montl	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total of DDO	<i>1400002</i> :			4,60,605	3,000	19,500	13,200	4,24,905	4,57,605
Reconciliation													
Internal Adjust	ment of A.G. Office	:											
G (D)				DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,57,605
Summary of DL	00 wise expenditu	re											

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	123 08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	General Administration Department		
Treasury	Tura Treasury		
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura		
Summary of DDO	wise expenditure		
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		4,57,605
			4,57,605

Voucher Wise Expenditure Report

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

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<u>Up</u>	to A	ccountir	ng Month March (Pre) of	Financial Year 20)23-2024						Run Date	:	08/05/2024	
D	emar	nd :	07 STAN	IPS AN	D REGISTRATION	N DEPARTMENT									
D	epart	ment :	General Adm	inistrati	on Department										
T	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Ma	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	82,765	0	4,000	2,200	76,565	82,765
						Total Object H	lead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Hea	d :			82,765	0	4,000	2,200	76,565	82,765
						Total Minor H	ead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Maj	or Head 3 :			82,765	0	4,000	2,200	76,565	82,765
						Total Major H	ead 2030:			82,765	0	4,000	2,200	76,565	82,765
						Total of Month	ı :			82,765	0	4,000	2,200	76,565	82,765
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	187	Voucher	82,765	0	4,000	2,200	76,565	82,765
						Total Object H	lead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Hea	d :			82,765	0	4,000	2,200	76,565	82,765
						Total Minor H	ead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Maj	or Head 3 :			82,765	0	4,000	2,200	76,565	82,765
						Total Major H	ead 2030:			82,765	0	4,000	2,200	76,565	82,765

Voucher Wise Expenditure Report

(for Reconcilation)

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

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<u>Up 1</u>	to Accounti	ng Month March	(Pre) of]	Financial Year 20	23-2024						Run Date	:	08/05/2024	
De	emand :	07 STAN	1PS ANI	O REGISTRATION	DEPARTMENT									
De	partment :	General Adn	ninistratio	on Department										
Tro	easury	Baghmara Ti	reasury											
D.I	D.O. :	1400001 Dy	.Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ighmara								
Mor	nth of Accou	int: MAY/2023												
Head M	Sub Minor Iajor 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.))
					Total of Mont	h :			82,765	0	4,000	2,200	76,565	82,765
Мог	nth of Accou	int: JUN/2023												
•	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2030		02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	82,765	0	4,000	2,200	76,565	82,765
						Voted-Sixth- Schedule-Garo	522	Voucher	11,040	0	0	0	11,040	11,040
					Total Object H	Head 1 :			93,805	0	4,000	2,200	87,605	93,805
					Total Sub Hea	nd :			93,805	0	4,000	2,200	87,605	93,805
					Total Minor H	Iead 1 :			93,805	0	4,000	2,200	87,605	93,805
					Total Sub Maj	jor Head 3 :			93,805	0	4,000	2,200	87,605	93,805
					Total Major H	lead 2030 :			93,805	0	4,000	2,200	87,605	93,805
					Total of Mont	h :			93,805	0	4,000	2,200	87,605	93,805
Mor	nth of Accou	int: JUL/2023								Dedeed		• •		
	Sub Minor Iajor 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		Semme				(State)		8009	- 7610		(A.G.))
2030	03 001 (02) District Registration	n 0	(01) Salaries		Voted-Sixth-	56	Voucher	84,973	0	5,000	2,200	77,773	84,973

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up to Account	ing Month March (Pre) of Financi	al Year 2023-2024						Run Date :		08/05/2024	
Demand :	07 STAM	PS AND REGI	STRATION DEPARTMEN	Г								
Department :	General Adm	inistration Depa	artment									
Treasury	Baghmara Tr											
D.D.O. :	-	•	(Negarat) South Caro Hills D	achmana								
		Commissioner	(Nasaret) South Garo Hills B	agiinara								
Month of Acco Major Sub Minor Head Major Head Head		Sub Object Sub Head	t 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.))
2030 03 001	(02) District Registration	0 (01) Sa	alaries Total Object	Head 1 :			84,973	0	5,000	2,200	77,773	84,973
	Offices		Total Sub He				84,973	0	5,000	2,200	77,773	84,973
			Total Minor	Head 1 :			84,973	0	5,000	2,200	77,773	84,973
			Total Sub Ma	ajor Head 3 :			84,973	0	5,000	2,200	77,773	84,973
			Total Major	Head 2030 :			84,973	0	5,000	2,200	77,773	84,973
			Total of Mon	th :			84,973	0	5,000	2,200	77,773	84,973
Month of Acco	unt: AUG/2023											
Major Sub Minor Head Major Head Head		Sub Object Sub Head	t 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.))
2030 03 001	(02) District Registration Offices	0 (01) Sa	laries	Voted-Sixth- Schedule-Garo	370	Voucher	87,348	0	5,000	2,200	80,148	87,348
			Total Object	Head 1 :			87,348	0	5,000	2,200	80,148	87,348
			Total Sub He	ad :			87,348	0	5,000	2,200	80,148	87,348
			Total Minor	Head 1 :			87,348	0	5,000	2,200	80,148	87,348
			Total Sub Ma	ajor Head 3 :			87,348	0	5,000	2,200	80,148	87,348
			Total Major	Head 2030 :			87,348	0	5,000	2,200	80,148	87,348
			Total of Mon	th :			87,348	0	5,000	2,200	80,148	87,348
Month of Acco	ount: SEP/2023											

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up to A	Account	ing Month March (Pre) of	Financial Year 20	023-2024						Run Date	:	08/05/2024	
Dema	and :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
Depar	tment	General Adm	inistrati	on Department										
Treas	ury	Baghmara Tre	easury											
—; D.D.C).:	1400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ighmara								
Month	of Acco	ount: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	30,363	0	0	0	30,363	30,363
						Voted-Sixth- Schedule-Garo	142	Voucher	48,129	0	5,000	2,200	40,929	48,129
					Total Object I	Head 1 :			78,492	0	5,000	2,200	71,292	78,492
					Total Sub Hea	nd :			78,492	0	5,000	2,200	71,292	78,492
					Total Minor H	Iead 1 :			78,492	0	5,000	2,200	71,292	78,492
					Total Sub Maj	jor Head 3 :			78,492	0	5,000	2,200	71,292	78,492
					Total Major H	Iead 2030 :			78,492	0	5,000	2,200	71,292	78,492
					Total of Mont	h :			78,492	0	5,000	2,200	71,292	78,492
Month	of Acco	ount: OCT/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	48,129	0	5,000	2,200	40,929	48,129
					Total Object H	Head 1 :			48,129	0	5,000	2,200	40,929	48,129
					Total Sub Hea	nd :			48,129	0	5,000	2,200	40,929	48,129
					Total Minor H	Iead 1 :			48,129	0	5,000	2,200	40,929	48,129
					Total Sub Maj	jor Head 3 :			48,129	0	5,000	2,200	40,929	48,129

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		128	
<u>Up t</u>	to Accounti	ng Month March (Pre) of I	<u>Financial Year</u> 20	23-2024						Run Date :	:	08/05/2024	
De	emand :	07 STAM	PS AND	REGISTRATION	DEPARTMENT									
Dej	partment :	General Adm	inistratio	on Department										
Tre	easury	Baghmara Tr	easury											
D.I	D.O. :	1400001 Dy.	Commis	sioner (Nasaret) S	outh Garo Hills Ba	ighmara								
Mon	nth of Acco	unt: OCT/2023												
•	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
	Iajor Head Iead	Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2030					Total Major H	Iead 2030 :			48,129	0	5,000	2,200	40,929	48,129
					Total of Mont	h :			48,129	0	5,000	2,200	40,929	48,129
Mon	nth of Acco	unt: NOV/2023												
	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
	Iajor Head Iead	Head	Sub Head		Schme				(State)	<i>"</i> y 220	8009	- 7610		(A.G.))
2030 0		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	48,129	0	5,000	2,200	40,929	48,129
					Total Object H	Head 1 :			48,129	0	5,000	2,200	40,929	48,129
					Total Sub Hea	nd :			48,129	0	5,000	2,200	40,929	48,129
					Total Minor H	Iead 1 :			48,129	0	5,000	2,200	40,929	48,129
					Total Sub Maj	jor Head 3 :			48,129	0	5,000	2,200	40,929	48,129
					Total Major H	Iead 2030 :			48,129	0	5,000	2,200	40,929	48,129
					Total of Mont	h :			48,129	0	5,000	2,200	40,929	48,129
Mon	nth of Acco	unt: DEC/2023							~					~
	Sub Minor Iajor 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
	lajor neau Iead	IICau	Head		Senne				(State)	-	8009	- 7610	_ `	(A.G.))
2030 0	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	48,129	0	9,000	2,200	36,929	48,129

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		129	
<u>Up to</u>	Accour	nting Month	March (Pi	re) of H	Financial Year 202	3-2024						Run Date :		08/05/2024	
Den	nand :	07	STAMPS	S AND	REGISTRATION	DEPARTMENT									
Depa	artment	: Gen	eral Admin	istratio	n Department										
Trea	asury	Bag	hmara Trea	sury											
	.0. :	140	0001 Dy.C	ommis	sioner (Nasaret) Sou	1th Garo Hills Ba	ghmara								
Mont	th of Aco	count: DE	C/2023												
		or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u neau		Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03	3 001	(02) District D Offices	Registration 0)	(01) Salaries		Voted-Sixth- Schedule-Garo	582	Voucher	48,129	0	9,000	2,200	36,929	48,129
						Total Object H	Head 1 :			96,258	0	18,000	4,400	73,858	96,258
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1063	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Minor H	lead 1 :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Sub Maj	or Head 3 :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Major H	lead 2030 :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total of Mont	h :			1,06,258	0	18,000	4,400	83,858	1,06,258
Mont	th of Aco	count: JAN	J/2024												
		or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	3 001	(02) District D Offices	Registration 0)	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	5,652	0	0	0	5,652	5,652
						Total Object H	Iead 1 :			5,652	0	0	0	5,652	5,652
						Total Sub Hea	d :			5,652	0	0	0	5,652	5,652
						Total Minor H	lead 1 :			5,652	0	0	0	5,652	5,652
-															

Voucher Wise Expenditure Report

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

					The Office	of the Account		eral (A&E)	Meghalaya					
						S	hillong				Page No.		130	
<u>Up t</u>	o Accounti	ng Month March (I	Pre) of H	Financial Year 20	23-2024						Run Date :		08/05/2024	
Der	mand :	07 STAM	PS AND	REGISTRATION	DEPARTMENT									
Dep	partment :	General Admi	nistratio	on Department										
Tre	easury	Baghmara Tre	asury											
D.D).0.:	1400001 Dy.	Commis	sioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Mon	th of Accou	int: JAN/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2030 0	13				Total Sub Maj	or Head 3 :			5,652	0	0	0	5,652	5,652
					Total Major H	lead 2030 :			5,652	0	0	0	5,652	5,652
					Total of Montl	h :			5,652	0	0	0	5,652	5,652
Mon	th of Accou	int: FEB/2024												
•	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
	ajor Head lead	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2030 0		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	49,071	0	9,000	0	40,071	49,071
					Total Object H	Iead 1 :			49,071	0	9,000	0	40,071	49,071
					Total Sub Hea	d :			49,071	0	9,000	0	40,071	49,071
					Total Minor H	lead 1 :			49,071	0	9,000	0	40,071	49,071
					Total Sub Maj	or Head 3 :			49,071	0	9,000	0	40,071	49,071
					Total Major H	lead 2030 :			49,071	0	9,000	0	40,071	49,071
					Total of Montl	h :			49,071	0	9,000	0	40,071	49,071
Mon	th of Accou	int: MAR/2024												
	Sub Minor ajor 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
	lead		Head		Semme				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Offic	e of the Account	tant Gen	eral (A&E) N	Ieghalaya					
					S	Shillong				Page No.		131	l
to Account	ing Month March (P	Pre) of]	Financial Year 202	3-2024						-	:	08/05/2024	ł
emand •	07 STAM	PS ANT	REGISTRATION	DFPARTMENT	<u>ר</u>								
					L								
epartment :	General Admi	nistratio	on Department										
reasury	Baghmara Tre	asury											
.D.O. :	1400001 Dy.C	Commis	ssioner (Nasaret) Sou	uth Garo Hills B	aghmara								
onth of Acco	unt: MAR/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount
Major Head Head	Head	Sub Head		Schme				(State)	~y 220	8009	- 7610	(, por	(A.G.))
	1		1										
03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	222	Voucher	49,071	0	9,000	0	40,071	49,071
				Total Object	Head 1 :			49,071	0	9,000	0	40,071	49,071
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	678	Voucher	8,000	0	0	0	8,000	8,000
				Total Object	Head 11 :			8,000	0	0	0	8,000	8,000
				Total Sub He	ad :			57,071	0	9,000	0	48,071	57,071
				Total Minor I	Head 1 :			57,071	0	9,000	0	48,071	57,071
				Total Sub Ma	ajor Head 3 :			57,071	0	9,000	0	48,071	57,071
				Total Major I	Head 2030 :			57,071	0	9,000	0	48,071	57,071
				Total of Mon	th :			57,071	0	9,000	0	48,071	57,071
				Total of DDO	1 400001 :			8,24,458	0	73,000	22,000	7,29,458	8,24,458
onciliation	n Portion												
ernal Adjust	ment of A.G. Office:												
mary of DL)O wise expenditur	<u>e</u>		DDO wi	ise Total (Original	+Reconcila	ation+IA) :						8,24,458
0 03 1	(02) District Regis	stration	Offices	0 (02	1) Salaries	Voted	-Sixth-Schedule	e-Garo					8,06,458
0 03 1	(02) District Regis	stration	Offices	0 (12	1) Travel Expenses	voted	-Sixth-Schedule	e-Garo					8,000
	emand : epartment : reasury D.O. : nth of Acco Sub Minor Major Head Head 03 001 03 001 onciliation ernal Adjust nary of DL 0 03 1	emand : 07 STAMI epartment : General Admi reasury Baghmara Tre D.O. : 1400001 Dy.0 nth of Account: MAR/2024 Sub Minor Sub Major Head Head 03 001 (02) District Registration Offices Offices onciliation Portion ernal Adjustment of A.G. Office: Market Registration 03 1 (02) District Registration	emand : 07 STAMPS AND epartment : General Administration reasury Baghmara Treasury D.O. : 1400001 Dy.Commis nth of Account: MAR/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Sub Head Head 03 001 (02) District Registration 0 07 Offices onciliation Portion ernal Adjustment of A.G. Office: mary of DDO wise expenditure 03 1 03 0	emand : 07 STAMPS AND REGISTRATION epartment : General Administration Department reasury Baghmara Treasury D.O. : 1400001 Dy.Commissioner (Nasaret) Something of Account: MAR/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head 03 001 (02) District Registration 0 (01) Salaries 03 001 (02) District Registration 0 (11) Travel Expenses 0 0 (11) Travel Expenses (11) Travel Expenses 0 0 0 (02) District Registration 0 (01) Salaries 0 0 0 0 (11) Travel Expenses 0 0 0 0 (11) Travel Expenses 0 0 0 0 0 0 0 0 0 0 0 00 0 0 0	to Accounting Month March (Pre) of Financial Year 2023-2024 emand : 07 STAMPS AND REGISTRATION DEPARTMENT partment : General Administration Department reasury Baghmara Treasury D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills B nth of Account: MAR/2024 Sub Minor Sub Sub Object Head Categorised Major Head Head Bub Head (01) Salaries (01) Salaries (01) Salaries Total Object (11) Travel Expenses Total Object Total Minor Total Sub Ma Total Minor Total Sub Ma Total Minor Total of Mon Total of Mon Total of DDO onciliation Portion ernal Adjustment of A.G. Office: DDO wise expenditure 0 03 1 (02) District Registration Offices 0 (0	State Accounting Month March (Pre) of Financial Year 2023-2024 emand : 07 STAMPS AND REGISTRATION DEPARTMENT spartment : General Administration Department reasury Baghmara Treasury D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara nth of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Head Voted-Sixth-Schedule-Garo Total Object Head- 1 : Total Object Head - 1 : Total Object Head - 1 : Otal Sub Major Head 3 : Total Sub Major Head 3 : Total Major Head 2030 : Total of DDO DDO wise expenditure DDO wise expenditure	Shillong to Accounting Month March (Pre) of Financial Year 2023-2024 emand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : General Administration Department reasury Baghmara Treasury D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara nth of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Major Head Head Major Head Head Sub Mino Sub Analyzation 0 001 (02) District Registration 0 01 (01) Salaries Voted-Sixth-Schedule-Garo Total Object Head - 1 : Total Object Head - 1 : Total Sub Head : Total Sub Head : Total Major Head 1 : Total Major Head 2030 : Total of DOO 1400001 : ODD indiges total (Original +Reconcils marry of DDO wise expenditure	b Accounting Month March (Pre) of Financial Year 2023-2024 emand: 07 STAMPS AND REGISTRATION DEPARTMENT partment: General Administration Department easury Baghmara Treasury D.O.: 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara nth of Account: MAR/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head 03 00 00 02) District Registration 0 00 03 00 02) District Registration 0 00 03 00 02) District Registration 0 00 03 04 05 05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	to Accounting Month March (Pre) of Financial Year 2023-2024 emand: 07 STAMPS AND REGISTRATION DEPARTMENT partment: General Administration Department reasury Baghmara Treasury D.O.: I 400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara ath of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Pread Stath Head 0 01 02) District Registration 0 0 01 02) District Registration 0 0 01) Salaries Voted-Sixth- Schedule Garo 678 Voucher 49,071 0 01 001 Diffees 0 01 01 Salaries Voted-Sixth- Schedule Garo 678 Voucher 49,071 0 01 001 Salaries Voted-Sixth- Schedule Garo 678 Voucher 49,071 0 01 001 Salaries Voted-Sixth- Schedule Garo 678 Voucher 49,071 0 001 002 District Registration 0 0 01 Salaries Voted-Sixth- Schedule Garo 678 Voucher 49,071 0 001 Cotal Sub Head 1 : 57,071 1 Total Minor Head 1 : 57,071 1 Total Minor Head 2030 : 57,071 1 Total Major Head 2030 : 57,071 1 Total Major Head 2030 : 57,071 1 Total Major Head 2030 : 57,071 1 Total of DDO 1/400001 : 8,24,458 000 01 02 District Registration 0 //400001 : 8,24,458 000 01 02 District Registration 0 //400001 : 8,24,458 000 01 02 District Registration 0 //400001 : 03 0 0 0 0 0 0 Salaries Voted-Sixth-Schedule-Garo	Shilling to Accounting Month March (Pre) of Financial Year 2023-2024. email: of STAMPS AND REGISTRATION DEPARTMENT taghmara Treasury Baghmara Treasury Baghmara Treasury D.0: d400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara nth of Account: MAR/2024 Sub Minor Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount Oticitat Registration 0 Gross Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Amount Oticitat Object Head Head Head Bead Bead Sub Object Head - 1 : 0 Optices 49,071 0 00 Optices 222 Voucher 49,071 0 Optices Registration 0 Optices Voted Stath-Schedul-Caro Schedul-Caro Schedul Caro	Shilling Page No. No Accounting Month March (Pre) of Financial Year 2023-2024 Run Date emand : OT STAMPS AND REGISTRATION DEPARTMENT gaptiment : General Administration Department easury Baghmara Treasury D.O. : 1400001 Dy Commissioner (Nasare) South Garo Hills Baghmara Baghmara Treasury D.D. : Administration Department Sub Minor Sub Marc 2024 Sub Minor Sub Marc 2024 Sub Minor Sub Marc 2000 Pedetion (State) Optication (State) Optication (Optication Registration 0) Voted Stath. Colspan="2">Categorised Plan/Non-Plan T.V. No. Type Agroup Marcut	Shilling Page No. Run Date : control Month March (Pre) of Financial Year 2023-2021 Run Date : Run Date : enand : OT STAMPS AND REGISTRATION DEPARTMENT USE STAMPS AND REGISTRATION DEPARTMENT general Administration Department USE State St	Shilling Page N. [3] to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 0805/2024 canuary 0805/2024 canuary canuary

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month March (Pre) of Financial Year 2023-2024	Page No. Run Date :	132 08/05/2024
Demand :	07 STAMPS AND REGISTRATION DEPARTMENT		
Department :	General Administration Department		
Treasury	Baghmara Treasury		
	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara		
Summary of DDO	wise expenditure		
2030 03 1	(02) District Registration Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Garo		10,000 8,24,458

Voucher Wise Expenditure Report

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

ShillongPage No.133Up to Accounting Month March (Pre) of Financial Year 2023-202408/05/2024	
Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date : 08/05/2024	
Demand: 07 STAMPS AND REGISTRATION DEPARTMENT	
Department : Personnel Department	
Treasury William Nagar Treasury	
D.D.O.: 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	
Month of Account: APR/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Met Amount Head Major Head Sub Sub	Gross mount
Head Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOF)AHeadHeadHead(State)8009 - 7610	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo106Voucher1,23,13504,00001,19,1351	23,135
Total Object Head 1,23,135 0 4,000 0 1,19,135 1	23,135
Total Sub Head : 1,23,135 0 4,000 0 1,19,135 1	23,135
Total Minor Head 1 1,23,135 0 4,000 0 1,19,135 1	23,135
Total Sub Major Head 3 : 1,23,135 0 4,000 0 1,19,135 1	23,135
Total Major Head 2030 : 1,23,135 0 4,000 0 1,19,135 1	23,135
Total of Month : 1,23,135 0 4,000 0 1,19,135 1	23,135
Month of Account: MAY/2023	
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction Amount by DDONet Amount (as per A.G. A&E)Major SubSubSchmeGross SchmeDeductionDeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	Gross mount
Head Head (State) (State)	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo10Voucher1,23,13504,0006,6001,12,53510	23,135
Total Object Head 1,23,135 0 4,000 6,600 1,12,535 1	23,135
Total Sub Head : 1,23,135 0 4,000 6,600 1,12,535 1	23,135
Total Minor Head 1 1,23,135 0 4,000 6,600 1,12,535	23,135
Total Sub Major Head 3 : 1,23,135 0 4,000 6,600 1,12,535 1	23,135
Total Major Head 2030 : 1,23,135 0 4,000 6,600 1,12,535 1	23,135

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		134	
<u>Up</u>	to Accounti	ng Month March	(Pre) of]	Financial Year 20	23-2024						Run Date	:	08/05/2024	
D	emand :	07 STAN	MPS ANI	O REGISTRATION	I DEPARTMENT	,								
De	epartment :	Personnel D	epartmer	nt										
Tr	easury	William Nag	gar Treasu	ıry										
D.	D.O. :	2700001 De	eputy Cor	nmissioner (Persor	nel/General) East	Garo Hills William	nagar							
Mo	nth of Acco	unt: MAY/2023												
Head N	Sub Minor Aajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	:h :			1,23,135	0	4,000	6,600	1,12,535	1,23,135
Major Head N	nth of Acco Sub Minor Aajor 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.))
				1										
2030		(02) District Registratio Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	356	Voucher	1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Voted-Sixth- Schedule-Garo	582	Voucher	22,464	0	0	0	22,464	22,464
					Total Object	Head 1 :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
					Total Sub Hea	ad :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
					Total Minor H	Head 1 :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
					Total Sub Ma	jor Head 3 :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
					Total Major I	Head 2030 :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
					Total of Mont	h:			1,45,599	0	4,000	6,600	1,34,999	1,45,599
Major Head N	nth of Acco Sub Minor Aajor 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.))
		(02) District Registratio		(01) Salaries		Voted-Sixth-	31	Voucher	1,74,251	0	7,300	11,000	1,55,951	1,74,251

Voucher Wise Expenditure Report

(for Reconcilation)

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

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Up	o to A	ccount	ing Month March (I	Pre) of	Financial Year 20	023-2024						Run Date	:	08/05/2024	
Ι	Dema	nd :	07 STAM	PS AN	D REGISTRATION	N DEPARTMENT									
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	William Naga	r Treas	ury										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nagar							
M	onth (of Acco	ount: JUL/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head	l							8009	- /010		
2030	03	001	(02) District Registration	0	(01) Salaries	Total Object H	Head 1 :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
			Offices			Total Sub Hea	ıd :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
						Total Minor H	lead 1 :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
						Total Sub Maj	jor Head 3 :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
						Total Major H	lead 2030 :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
						Total of Mont	h :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
M	onth	of Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head	l	Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Object H	Head 1 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Sub Hea	ıd :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Minor H	lead 1 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Sub Maj	jor Head 3 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Major H	lead 2030 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total of Mont	h :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
M	onth o	of Acco	ount: SEP/2023												

Voucher Wise Expenditure Report

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

					The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		136	
Up to Acc	countii	ng Month March (P	re) of]	Financial Year 20	023-2024						Run Date	:	08/05/2024	
Demand	d :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
Departn	nent :	Personnel Dep	artmer	nt										
Treasur	y	William Nagar	Treasu	ıry										
	:	2700001 Depu	ity Coi	nmissioner (Persoi	nnel/General) East	Garo Hills William	nagar							
Month of	Accou	int: SEP/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03 0		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total Object H	lead 1 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total Sub Hea	d :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total Minor H	lead 1 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total Sub Maj	or Head 3 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total Major H	lead 2030 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
					Total of Montl	n :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
Month of Major Sub I Head Major Head	Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 0		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	344	Voucher	1,77,964	0	7,300	0	1,70,664	1,77,964
					Total Object H	lead 1 :			1,77,964	0	7,300	0	1,70,664	1,77,964
					Total Sub Hea	d :			1,77,964	0	7,300	0	1,70,664	1,77,964
					Total Minor H	lead 1 :			1,77,964	0	7,300	0	1,70,664	1,77,964
					Total Sub Maj	or Head 3 :			1,77,964	0	7,300	0	1,70,664	1,77,964
					Total Major H	lead 2030:			1,77,964	0	7,300	0	1,70,664	1,77,964

Voucher Wise Expenditure Report

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

			The Office	e of the Accoun		eral (A&E)	Megnalaya					
					Shillong				Page No.		137	
Up to Accounting	<u>Month March (P</u>	re) of Financial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAMP	S AND REGISTRATION	N DEPARTMENT									
Department :	Personnel Dep	partment										
Treasury	William Nagar	Treasury										
: D.D.O. :	2700001 Depu	uty Commissioner (Person	nnel/General) East	Garo Hills William	nnagar							
Month of Account	: OCT/2023											
Major Sub Minor S Head Major Head H Head	lead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
			Total of Mont	h :			1,77,964	0	7,300	0	1,70,664	1,77,964
Month of Account	: NOV/2023											
Major Sub Minor S Head Major Head H		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 Amoun
Head		Head					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Offic	District Registration (0 (01) Salaries		Voted-Sixth- Schedule-Garo	313	Voucher	1,77,964	0	7,300	0	1,70,664	1,77,964
			Total Object I	Head 1 :			1,77,964	0	7,300	0	1,70,664	1,77,964
			Total Sub Hea	ad :			1,77,964	0	7,300	0	1,70,664	1,77,964
			Total Minor F	Head 1:			1,77,964	0	7,300	0	1,70,664	1,77,964
			Total Sub Ma	jor Head 3 :			1,77,964	0	7,300	0	1,70,664	1,77,964
			Total Major H	Head 2030 :			1,77,964	0	7,300	0	1,70,664	1,77,964
			Total of Mont	h :			1,77,964	0	7,300	0	1,70,664	1,77,964
Month of Account	: DEC/2023											
Major Sub Minor S Head Major Head H Head	lead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2030 03 001 (02) Offic	District Registration (0 (01) Salaries		Voted-Sixth- Schedule-Garo	1172	Voucher	1,77,964	0	12,300	0	1,65,664	1,77,964
				Voted-Sixth-	19	Voucher	1,77,964	0	12,300	0	1,65,664	1,77,964

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		138	3
Up to) Acc	counti	ing Month March (P	re) of I	Financial Year 202	3-2024						Run Date :		08/05/2024	
Den	nanc	d :	07 STAME	'S AND	REGISTRATION	DEPARTMENT									
Depa	artn	nent :	Personnel Dep	oartmen	t										
Trea	asur	y	William Nagar	Treasu	iry										
D.D.	.0. :	:	2700001 Dep	uty Con	nmissioner (Personn	el/General) East	Garo Hills William	inagar							
Mont	th of	f Acco	unt: DEC/2023												
Major S 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
	ead	mau	IIcau	Head		Senne				(State)		8009	- 7610		(A.G.))
2020 02		001						50.6						- 000	– 000
2030 03			(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	796	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Iead 1 :			3,62,928	0	24,600	0	3,38,328	3,62,928
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1178	Voucher	9,750	0	0	0	9,750	9,750
						Total Object H	lead 13 :			9,750	0	0	0	9,750	9,750
						Total Sub Hea	d :			3,72,678	0	24,600	0	3,48,078	3,72,678
						Total Minor H	lead 1 :			3,72,678	0	24,600	0	3,48,078	3,72,678
						Total Sub Maj	or Head 3 :			3,72,678	0	24,600	0	3,48,078	3,72,678
						Total Major H	lead 2030 :			3,72,678	0	24,600	0	3,48,078	3,72,678
						Total of Montl	h :			3,72,678	0	24,600	0	3,48,078	3,72,678
Mont	th of	f Acco	unt: JAN/2024												
Major S 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	3 ((02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	88	Voucher	20,844	. 0	0	0	20,844	20,844
						Total Object H	Head 1 :			20,844	0	0	0	20,844	20,844
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Iead 11 :			8,000	0	0	0	8,000	8,000

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		139	
Up to Accounting M	Ionth March (Pro	e) of Financial Year 202	23-2024						Run Date :		08/05/2024	
Demand :	07 STAMPS	AND REGISTRATION	DEPARTMENT									
Department :	Personnel Depa	rtment										
Treasury	William Nagar T	reasury										
	2700001 Deput	y Commissioner (Personi	nel/General) East	Garo Hills William	nagar							
Month of Account:	JAN/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		Iead	Schine				(State)	·	-	- 7610	· •	(A.G.))
2030 03 001 (02) D Office	istrict Registration		Total Sub Hea	d :			28,844	0	0	0	28,844	28,844
	5		Total Minor H	lead 1 :			28,844	0	0	0	28,844	28,844
			Total Sub Maj	or Head 3 :			28,844	0	0	0	28,844	28,844
			Total Major H	lead 2030 :			28,844	0	0	0	28,844	28,844
			Total of Month	n :			28,844	0	0	0	28,844	28,844
Month of Account:	FEB/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Iead	Schine				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) D Office	istrict Registration 0 s	(01) Salaries		Voted-Sixth- Schedule-Garo	9	Voucher	1,82,802	0	12,300	0	1,70,502	1,82,802
			Total Object H	lead 1 :			1,82,802	0	12,300	0	1,70,502	1,82,802
			Total Sub Hea	d :			1,82,802	0	12,300	0	1,70,502	1,82,802
			Total Minor H	lead 1 :			1,82,802	0	12,300	0	1,70,502	1,82,802
			Total Sub Maj	or Head 3 :			1,82,802	0	12,300	0	1,70,502	1,82,802
			Total Major H	lead 2030 :			1,82,802	0	12,300	0	1,70,502	1,82,802
			Total of Month	n :			1,82,802	0	12,300	0	1,70,502	1,82,802
Month of Account:	MAR/2024											

Voucher Wise Expenditure Report

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

					The Off	fice of the Accoun		eral (A&E	E) Meghalaya					
						S	Shillong				Page No.		14	0
Up to A	ccountin	ng Month March (P	re) of	Financial Year 20	023-2024						Run Date	:	08/05/2024	4
Dema	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTME	NT								
Depart	tment :	Personnel Dep	artmei	nt										
Treasu	ıry	William Nagar	Treasu	ury										
D.D.O.	.:	2700001 Depu	ity Coi	mmissioner (Person	nnel/General) E	ast Garo Hills William	nnagar							
Month	of Accou	nt: MAR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorise Schme	ed 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		benne				(State)		8009	- 7610		(A.G.))
2030 03)2) District Registration (0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total Obje	ct Head 1 :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total Sub I	Head :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total Mino	or Head 1 :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total Sub I	Major Head 3 :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total Majo	or Head 2030 :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total of M	onth :			1,82,802	1,000	12,300	2,200	1,67,302	1,81,802
					Total of DI	2700001 :			20,45,102	1,000	97,700	48,400	18,98,002	20,44,102
Reconc	iliation	Portion												
Internal	l Adjustn	nent of A.G. Office:												
Summary	y of DD	O wise expenditure	2		DDO	wise Total (Original	+Reconcila	ation+IA) :						20,44,102
2030 03	3 1	(02) District Regist	tratior	n Offices	0	(01) Salaries	Voted	-Sixth-Sche	dule-Garo					20,26,352
2030 03	3 1	(02) District Regist	tratior	n Offices	0	(11) Travel Expenses	s Voted	-Sixth-Sche	dule-Garo					8,000
2030 03	3 1	(02) District Regist	tratior	n Offices	0	(13) Office Expenses	Voted	-Sixth-Sche	dule-Garo					9,750
														20,44,102

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gene	eral (A&E	a) Meghalaya					
						S	Shillong				Page No.		141	
Up to Accou	unting N	Ionth March (P	re) of l	Financial Year 20	23-2024_						Run Date :		08/05/2024	
Demand :		07 STAMP	S ANE	O REGISTRATION	N DEPARTMENT									
Departme	nt:	Personnel Dep	artmen	ıt										
Treasury		Ampati Sub-Tr	easury											
: D.D.O. :		2700001 Dy. 0	Commi	sioner South Wes	st Garo Hills Ampa	ati								
Month of A	ccount:	APR/2023												
Major Sub Mi Head Major He			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 Head			Head		Schine				(State)	·	8009 -	7610		(A.G.))
2030 03 001	(02) E Office	vistrict Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	74,817	1,400	0	0	73,417	73,417
					Total Object H	lead 1 :			74,817	1,400	0	0	73,417	73,417
					Total Sub Hea	d :			74,817	1,400	0	0	73,417	73,417
					Total Minor H	ead 1 :			74,817	1,400	0	0	73,417	73,417
					Total Sub Maj	or Head 3 :			74,817	1,400	0	0	73,417	73,417
					Total Major H	ead 2030 :			74,817	1,400	0	0	73,417	73,417
					Total of Month	n :			74,817	1,400	0	0	73,417	73,417
Month of A Major Sub Mi Head Major He	nor Si		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2030 03 001	(02) E Office	vistrict Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	74,817	1,400	0	0	73,417	73,417
					Total Object H	lead 1 :			74,817	1,400	0	0	73,417	73,417
					Total Sub Hea	d :			74,817	1,400	0	0	73,417	73,417
					Total Minor H	ead 1 :			74,817	1,400	0	0	73,417	73,417
					Total Sub Maj	or Head 3 :			74,817	1,400	0	0	73,417	73,417
					Total Major H	ead 2030:			74,817	1,400	0	0	73,417	73,417

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Megnalaya					
					S	hillong				Page No.		142	
Up to Accounting	g Month March (l	Pre) of Fi	nancial Year 20	23-2024						Run Date :		08/05/2024	
Demand :	07 STAM	PS AND I	REGISTRATION	DEPARTMENT									
Department :	Personnel De	partment											
Treasury	Ampati Sub-T	reasury											
D.D.O. :	2700001 Dy.	Commisi	oner South Wes	t Garo Hills Amp	ati								
Month of Account	nt: MAY/2023												
Major Sub Minor Head Major Head Head		Sub C 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		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			74,817	1,400	0	0	73,417	73,417
Month of Account	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub C Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	442	Voucher	9,940	0	0	0	9,940	9,940
					Voted-Sixth- Schedule-Garo	72	Voucher	74,817	1,400	0	0	73,417	73,417
				Total Object I	Head 1 :			84,757	1,400	0	0	83,357	83,357
				Total Sub Hea	nd :			84,757	1,400	0	0	83,357	83,357
				Total Minor H	lead 1 :			84,757	1,400	0	0	83,357	83,357
				Total Sub Ma	jor Head 3 :			84,757	1,400	0	0	83,357	83,357
				Total Major H	lead 2030 :			84,757	1,400	0	0	83,357	83,357
				Total of Mont	h :			84,757	1,400	0	0	83,357	83,357
Month of Accoun	nt: JUL/2023							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Sub Minor Head Major Head		Sub C Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2030 03 001 (02	2) District Registration		(01) Salaries		Voted-Sixth-	113	Voucher						

Voucher Wise Expenditure Report

(for Reconcilation)

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

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							S	Shillong				Page No.		143	
<u>Up</u>	to A	ccounti	ng Month March (P	re) of]	Financial Year 20)23-2024						Run Date :		08/05/2024	
D	ema	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
De	epart	ment :	Personnel Dep	artmer	nt										
Tr	reasu	ıry	Ampati Sub-Tr	easury											
D.	.D.O	.:	2700001 Dy. 0	Commi	sioner South Wes	st Garo Hills Amp	ati								
Mo	onth (of Acco	int: JUL/2023												
Major Head N]		r Head	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.))
2030	03		02) District Registration)	(01) Salaries	Total Object I	Head 1 :			76,805	0	0	0	76,805	76,805
			Offices			Total Sub Hea	nd :			76,805	0	0	0	76,805	76,805
						Total Minor F	Head 1 :			76,805	0	0	0	76,805	76,805
						Total Sub Ma	jor Head 3 :			76,805	0	0	0	76,805	76,805
						Total Major F	Iead 2030 :			76,805	0	0	0	76,805	76,805
						Total of Mont	h :			76,805	0	0	0	76,805	76,805
Mo	onth	of Acco	unt: AUG/2023												
		r Head	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 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		02) District Registration (Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	88	Voucher	78,141	0	0	0	78,141	78,141
						Total Object I	Head 1 :			78,141	0	0	0	78,141	78,141
						Total Sub Hea	nd :			78,141	0	0	0	78,141	78,141
						Total Minor H	Iead 1 :			78,141	0	0	0	78,141	78,141
						Total Sub Ma	jor Head 3 :			78,141	0	0	0	78,141	78,141
						Total Major H	Iead 2030 :			78,141	0	0	0	78,141	78,141
						Total of Mont	h :			78,141	0	0	0	78,141	78,141
Mo	onth	of Acco	int: SEP/2023												

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(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	144
Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
Demand : 07 STAMPS AND REGISTRATION DEPARTMENT		
Department : Personnel Department		
Treasury Ampati Sub-Treasury		
D.D.O.: 2700001 Dy. Commisioner South West Garo Hills Ampati		
Month of Account: SEP/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategoris	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo181Voucher78,1410	0 0	78,141 78,141
Total Object Head 1 :78,1410	0 0	78,141 78,141
Total Sub Head :78,1410	0 0	78,141 78,141
Total Minor Head 1 : 78,141 0	0 0	78,141 78,141
Total Sub Major Head 3 : 78,141 0	0 0	78,141 78,141
Total Major Head 2030 : 78,141 0	0 0	78,141 78,141
Total of Month 78,141 0	0 0	78,141 78,141
Month of Account: OCT/2023 Major Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices (01) Salaries Voted-Sixth- Schedule-Garo 168 Voucher 78,141 0	0 0	78,141 78,141
Total Object Head 1 :78,1410	0 0	78,141 78,141
Total Sub Head :78,1410	0 0	78,141 78,141
Total Minor Head 1 : 78,141 0	0 0	78,141 78,141
Total Sub Major Head 3 : 78,141 0	0 0	78,141 78,141
Total Major Head 2030 : 78,141 0	0 0	78,141 78,141

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

				e of the Accoun	Shillong		uyu		Page No.		145	
Up to Accounting N	Month March (Pre) of	Financial Year 202	23-2024						Run Date :		08/05/2024	
Demand :	07 STAMPS ANI	D REGISTRATION	DEPARTMENT									
Department :	Personnel Departme	nt										
Treasury	Ampati Sub-Treasury	1										
D.D.O. :	2700001 Dy. Comm	isioner South West	Garo Hills Amp	ati								
Month of Account:	OCT/2023											
Major Sub Minor Su Head Major Head He Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
			Total of Mont	h :			78,141	0	0	0	78,141	78,141
Major Sub Minor Su Head Major Head He 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 Amoun (A.G.)
2030 03 001 (02) I Office	District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	78,141	0	0	0	78,141	78,14
			Total Object H	Head 1 :			78,141	0	0	0	78,141	78,14
			Total Sub Hea	nd :			78,141	0	0	0	78,141	78,141
			Total Minor H	Iead 1 :			78,141	0	0	0	78,141	78,141
			Total Sub Maj	jor Head 3 :			78,141	0	0	0	78,141	78,141
			Total Major H	Lead 2030 :			78,141	0	0	0	78,141	78,141
			Total of Mont	h :			78,141	0	0	0	78,141	78,141
Month of Account: Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction Ar		Net Amount	Gross
Head Major Head He Head	ead Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 4 8009 -	7610	(as per SOP)	Amoun (A.G.)
2030 03 001 (02) E Office	District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	76,805	0	0	0	76,805	76,805
				Voted-Sixth-	641	Voucher		0			76,805	

Voucher Wise Expenditure Report

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

						The Offic	e of the Accoun		eral (A&E)) Meghalaya					
								Shillong				Page No.		146	
<u>Up</u>	to A	ccounti	ng Month March (Pre) of	Financial Year 2	023-2024						Run Date :		08/05/2024	
D	emai	nd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT	,								
D	epart	ment :	Personnel De	epartmei	nt										
T	reasu	ry	Ampati Sub-7	Freasury	7										
D.	.D.O.	:	2700001 Dy.	Comm	isioner South We	st Garo Hills Amp	oati								
Mo	onth o	of Accou	int: DEC/2023												
Major Hood N		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. A		Net Amount (as per SOP)	Gross Amount
	Head		Ileau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries	Total Object	Head 1 :			1,53,610	0	0	0	1,53,610	1,53,610
			Offices			Total Sub He	ad :			1,53,610	0	0	0	1,53,610	1,53,610
						Total Minor I	Head 1 :			1,53,610	0	0	0	1,53,610	1,53,610
						Total Sub Ma	jor Head 3 :			1,53,610	0	0	0	1,53,610	1,53,610
						Total Major I	Head 2030 :			1,53,610	0	0	0	1,53,610	1,53,610
						Total of Mon	h :			1,53,610	0	0	0	1,53,610	1,53,610
Mo	onth o	of Accou	int: JAN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009 ·			(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	8,946	0	0	0	8,946	8,946
						Total Object	Head 1 :			8,946	0	0	0	8,946	8,946
						Total Sub He	ad :			8,946	0	0	0	8,946	8,946
						Total Minor I	Head 1:			8,946	0	0	0	8,946	8,946
						Total Sub Ma	jor Head 3 :			8,946	0	0	0	8,946	8,946
						Total Major I	Head 2030 :			8,946	0	0	0	8,946	8,946
						Total of Mon	h :			8,946	0	0	0	8,946	8,946

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting	Month March (Pre) of Financial Year 20	023-2024					Run Date :		08/05/2024	
Demand :	07 STAMPS AND REGISTRATION	N DEPARTMENT								
Department :	Personnel Department									
Treasury	Ampati Sub-Treasury									
; D.D.O. :	2700001 Dy. Commisioner South Wes	st Garo Hills Ampati								
		Total of DDO	2700001:		7,86,316	4,200	0	0	7,82,116	7,82,116
Reconciliation H	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO wise T	'otal (Original +	Reconcilation+IA) :						7,82,116
Summary of DDO	wise expenditure									
2030 03 1 (02) District Registration Offices	0 (01) S	alaries	Voted-Sixth-Schedule-Ga	ro					7,82,116
										7,82,116
L										

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&L)	Megnalaya					
						S	Shillong				Page No.		148	
to A	ccountir	ng Month March (P	re) of]	Financial Year <u>2</u> (023-2024						Run Date :		08/05/2024	
Demar	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
epart	ment :	Personnel Dep	artmer	ıt										
reasu	ry	Resubelpara Tr	easury											
.D.O.	:	2700001 Depu	ty Cor	nmissioner (Persor	nnel) Resubelpara									
onth o	of Accou	int: APR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					Schine				(State)		8009	- 7610		(A.G.))
03)	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Object H	Iead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Hea	d :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Minor H	lead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Maj	or Head 3 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Major H	lead 2030 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total of Montl	h :			1,10,911	2,000	15,000	0	93,911	1,08,911
onth o	of Accou	mt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-									(State)		8009	- 7610		(A.G.))
03)	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Object F	Iead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Hea	d :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Minor H	lead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Maj	or Head 3 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Major H	lead 2030 :			1,10,911	2,000	15,000	0	93,911	1,08,911
	Demai reasu p.D.O. onth o Sub Head 03	Demand : epartment : reasury D.O. : Donth of Accou Sub Minor Major Head 103 001 (C Donth of Accou Sub Minor Major Head Donth of Accou	Demand : 07 STAMP: epartment : Personnel Dep reasury Resubelpara Tr D.O. : 2700001 Depu onth of Account: APR/2023 Sub Minor Sub Major Head Head 03 001 (02) District Registration Offices Offices onth of Account: MAY/2023 Sub Minor Sub Major Head Head	Demand : 07 STAMPS AND epartment : Personnel Departmer reasury Resubelpara Treasury D.O. : 2700001 Deputy Cor onth of Account: APR/2023 Sub Minor Sub Sub Major Head Head 03 001 (02) District Registration 0 Offices Offices onth of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub	Demand : 07 STAMPS AND REGISTRATION epartment : Personnel Department reasury Resubelpara Treasury J.O. : 2700001 Deputy Commissioner (Person onth of Account: APR/2023 Sub Minor Sub Major Head Head 03 001 (02) District Registration 03 001 (02) District Registration (01) Salaries onth of Account: MAY/2023 Sub Minor Sub Sub Other Sub Sub 03 001 (02) District Registration 0 03 001 (02) District Registration 0	epartment : Personnel Department reasury Resubelpara Treasury J.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Major Head Sub Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme 03 001 (02) District Registration 0 (01) Salaries Total Object Head Sub Head Total Object Registration 0 04 01 (02) District Registration 0 (01) Salaries Total Minor Head Sub Minor Sub Sub Sub Object Head Sub Major Head Major Head Sub Head Sub Object Head Sub Major Head 03 001 (02) District Registration 0 (01) Salaries 03 001 (02) District Registration 0 (01) Salaries 03 001 (02) District Registration 0 (01) Salaries 03 001 (02) District Registration 0 (01) Salaries Total Object F 03 001 (02) District Registration 0 (01) Salaries Total Object F 041 011 020 Distriet Registration 0 (01) Salari	beto Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Personnel Department reasury Resubelpara Treasury D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub (01) Salaries Voted-Sixth-Schedule-Garo 03 001 02) District Registration 0 (01) Salaries Total Major Head 1 : Total Sub Major Head 3 : Total Minor Head 1 : Total Major Head 3 : Total Major Head 3 : Total of Month : Total of Month : Total of Month : Total Object Head Schme Offices Offices Offices Offices Total Major Head 3 : Total of Month : Tot	Demand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Personnel Department reasury Resubelpara Treasury .D. : 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Major Head Head Categorised 03 01 02) District Registration 0 01) Salaries Voted-Sixth- Schedule-Garo 30 03 01 02) District Registration 0 01) Salaries Voted-Sixth- Total Object Head 1 : Total Sub Head 1 : 30 Total Sub Head 1 : Total Sub Major Head 3 : Total Major Head 3 : Total Major Head 3 : Total of Month : Sub Minor Sub Major Head Head Sub Sub Head Categorised Plan/Non-Plan T.V. No. Sub Minor Sub Major Head Sub Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub	10 Accounting Month March (Pre) of Financial Year 2023-2024 Jemand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Personnel Department reasury D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head 03 01 02)District Registration 0 (01) Salaries Vated-Sixth- Schedule-Garo 30 Voucher Total Object Head 1 : Total Object Head 2030 : Total Minor Head 1 : Total Minor Head 2030 : Total Major Head 2030 : Total of Month : Offices Offices Offices Offices Offices Total Major Head 2030 : Total Major Head 1 : Total Major Head 2030 : Total of Month : Offices Sub Minor Sub Major Head 1 : Offices Offices	Or Accounting Month March (Pre) of Financial Year 2023-2024 Permand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Personnel Department reasury Resubelpara Treasury D.O.: 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Amount (State) [03] [01] [02] District Registration 0 [01] Salaries Voted-Stathhold 1: 1,10,911 Total Object Head 1: 1,10,911 Total Minor Head 1: 1,10,911 Total Major Head 3: 1,10,911 Total Major Head 3: 1,10,911 Total Major Head 3: 1,10,911 Sub Minor Sub Sub Object Head Sub Head: 11 Voucher 1,10,911 Total Major Head 3: 1,10,911 Total Major Head 3: 1,10,911 Total Sub Major Head 3: 1,10,911 Offices Sub Minor Sub Sub Obj	10 A Accounting Month March (Pre) of Financial Year 2023-2024 Demand : 07 STAMPS AND REGISTRATION DEPARTMENT epartment : Personnel Department reasury Resubclpara Treasury D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara onth of Account: APR/2023 Sub Minor Sub Mijor Head Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Defluction Amount Schme Outpet/Schme 01 021 District Registration 0 Uffices (01) Salatries Voted-Sixth- Schelule-Garo 30 Votecher 1,10,911 2,000 Total Object Head 1 1,10,911 2,000 1,10,911 2,000 Total Sub Major Head 3 : 1,10,911 2,000 Total Sub Major Head 3 : 1,10,911 2,000 Total Sub Major Head 2030 : 1,10,911 2,000 Sub Minor Sub Major Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount Deduction Amount <td< td=""><td>$\begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$</td><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>Total Colspan="2">Total Number (Pro) of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice Operational Year 2023-2024 Run Date: 0805/2024 Periodic Vice Operational Year 2023-2024 Periodic Vice Operational Year 2023-2024 Periodic Vice Operational Year 2023-2024 DDO: 200001 Deputy Commissioner (Perionnel) Resubelpara Sub Mior Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schweitz Begioration 0 Deduction Amount Amount Amount Amount Amount Amount Amount Amount Begioration 0 Periodic Vice Prior OP Operational Vice Vice Vice Vice Vice Vice Vice Vice</td></td<>	$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Colspan="2">Total Number (Pro) of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice of Financial Year 2023-2024 Run Date: 0805/2024 Periodic Vice Operational Year 2023-2024 Run Date: 0805/2024 Periodic Vice Operational Year 2023-2024 Periodic Vice Operational Year 2023-2024 Periodic Vice Operational Year 2023-2024 DDO: 200001 Deputy Commissioner (Perionnel) Resubelpara Sub Mior Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schweitz Begioration 0 Deduction Amount Amount Amount Amount Amount Amount Amount Amount Begioration 0 Periodic Vice Prior OP Operational Vice Vice Vice Vice Vice Vice Vice Vice

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		149	
Up to Acc	counting	g Month March (Pre) of l	<u>Financial Year 20</u>	23-2024						Run Date :		08/05/2024	
Demand	d:	07 STAM	PS ANE	O REGISTRATION	I DEPARTMENT									
Departm	ment :	Personnel De	epartmen	nt										
Treasury	ry	Resubelpara	Freasury	,										
	:	2700001 Dep	outy Cor	nmissioner (Persor	nel) Resubelpara									
Month of	f Accour	nt: MAY/2023												
Major Sub M Head Major I 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.))
					Total of Mont	h :			1,10,911	2,000	15,000	0	93,911	1,08,911
Month of	f Accour	nt: JUN/2023												
Major Sub M Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03 0		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	323	Voucher	14,960	0	0	0	14,960	14,960
						Voted-Sixth- Schedule-Garo	88	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Object I	Head 1 :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
					Total Sub Hea	ad :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
					Total Minor H	Iead 1 :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
					Total Sub Ma	jor Head 3 :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
					Total Major H	Iead 2030 :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
					Total of Mont	h :			1,25,871	2,000	15,000	0	1,08,871	1,23,871
Month of	f Accour	nt: JUL/2023												
Major Sub N Head Major				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		11080	Sub Head		Schme				(State)	-		- 7610	· • /	(A.G.))
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Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun	itant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		150	
Up to Accountin	g Month March (P	re) of]	Financial Year 2	023-2024						Run Date :		08/05/2024	
Demand :	07 STAME	S ANI	O REGISTRATIO	N DEPARTMENT	1								
Department :	Personnel Dep	artmer	nt										
Treasury	Resubelpara T												
D.D.O. :		-	nmissioner (Person	nnal) Dasubalnara									
	-	ity Col		linei) Kesubeipara									
Month of Accou Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 001 (0	2) District Registration	0	(01) Salaries	Total Object I	Head 1 :			1,13,903	2,000	15,000	0	96,903	1,11,903
0	ffices			Total Sub Hea	nd :			1,13,903	2,000	15,000	0	96,903	1,11,903
				Total Minor H	Iead 1:			1,13,903	2,000	15,000	0	96,903	1,11,903
				Total Sub Ma	jor Head 3 :			1,13,903	2,000	15,000	0	96,903	1,11,903
				Total Major H	Iead 2030 :			1,13,903	2,000	15,000	0	96,903	1,11,903
				Total of Mont				1,13,903	2,000	15,000	0	96,903	1,11,903
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	1,15,943	2,000	15,000	0	98,943	1,13,943
				Total Object I	Head 1 :			1,15,943	2,000	15,000	0	98,943	1,13,943
				Total Sub Hea	nd :			1,15,943	2,000	15,000	0	98,943	1,13,943
				Total Minor H	Iead 1 :			1,15,943	2,000	15,000	0	98,943	1,13,943
				Total Sub Ma	jor Head 3 :			1,15,943	2,000	15,000	0	98,943	1,13,943
				Total Major H	Iead 2030 :			1,15,943	2,000	15,000	0	98,943	1,13,943
				Total of Mont	h :			1,15,943	2,000	15,000	0	98,943	1,13,943
Month of Accou	nt: SEP/2023												

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
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<u>Up</u>	to Ac	countin	g Month March (P	re) of l	<u>Financial Year</u> 20	023-2024						Run Date :		08/05/2024	
D	eman	d :	07 STAMP	S ANE	REGISTRATION	N DEPARTMENT									
D	epartr	nent :	Personnel Dep	artmen	ıt										
Т	easur	y	Resubelpara Tr	easury											
D.	D.O.	:	2700001 Depu	ty Cor	nmissioner (Persor	nnel) Resubelpara									
Mo	nth of	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	·		- 7610		(A.G.))
2030	03		2) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Object E	Iead 1 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Sub Hea	d :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Minor H	lead 1 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Sub Maj	or Head 3 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Major H	lead 2030 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total of Montl	h :			1,15,943	0	15,000	0	1,00,943	1,15,943
Мо	nth of	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Object H	Iead 1 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Sub Hea	d :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Minor H	lead 1 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Sub Maj	or Head 3 :			1,15,943	0	15,000	0	1,00,943	1,15,943
						Total Major H	lead 2030 :			1,15,943	0	15,000	0	1,00,943	1,15,943

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		152	
<u>Up to Accountin</u>	g Month March (F	Pre) of Fi	inancial Year 20	023-2024						Run Date :		08/05/2024	
Demand :	07 STAME	PS AND	REGISTRATIO	N DEPARTMENT									
Department :	Personnel Dep	partment											
Treasury	Resubelpara T	reasury											
; D.D.O. :	2700001 Dep	uty Com	missioner (Person	nnel) Resubelpara									
Month of Account	nt: OCT/2023												
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.))
				Total of Mont	h :			1,15,943	0	15,000	0	1,00,943	1,15,943
Month of Accour Major Sub Minor Head Major Head	Sub	Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
				Total Object H	Head 1 :			1,18,319	0	15,000	0	1,03,319	1,18,319
				Total Sub Hea	ıd :			1,18,319	0	15,000	0	1,03,319	1,18,319
				Total Minor H	lead 1 :			1,18,319	0	15,000	0	1,03,319	1,18,319
				Total Sub Maj	jor Head 3 :			1,18,319	0	15,000	0	1,03,319	1,18,319
				Total Major H	lead 2030 :			1,18,319	0	15,000	0	1,03,319	1,18,319
				Total of Mont	h :			1,18,319	0	15,000	0	1,03,319	1,18,319
Month of Accour Major Sub Minor Head Major Head	Sub	Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	u	Head		Semme				(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	554	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
					Voted-Sixth-	847	Voucher	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		153	
<u>Up</u>	to A	ccounti	ng Month March (P	re) of]	Financial Year 20	023-2024						Run Date :		08/05/2024	
E	emai	nd :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Personnel Dep	artmer	nt										
Т	reasu	ry	Resubelpara Tr	easury	τ										
Ď	.D.O.	:	2700001 Depu	ity Cor	nmissioner (Persor	nnel) Resubelpara									
Mo	onth o	of Accou	unt: DEC/2023												
Head		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		(02) District Registration (Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	900	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Object H	Head 1 :			2,43,638	0	30,000	0	2,13,638	2,43,638
						Total Sub Hea	d:			2,43,638	0	30,000	0	2,13,638	2,43,638
						Total Minor H	lead 1 :			2,43,638	0	30,000	0	2,13,638	2,43,638
						Total Sub Maj	jor Head 3 :			2,43,638	0	30,000	0	2,13,638	2,43,638
						Total Major H	lead 2030 :			2,43,638	0	30,000	0	2,13,638	2,43,638
						Total of Mont	h :			2,43,638	0	30,000	0	2,13,638	2,43,638
Major Head I	Sub Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration (Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	42,405	0	0	0	42,405	42,405
							Voted-Sixth- Schedule-Garo	325	Voucher	14,022	0	0	0	14,022	14,022
							Voted-Sixth- Schedule-Garo	437	Voucher	1,212	0	0	0	1,212	1,212
						Total Object H	Head 1 :			57,639	0	0	0	57,639	57,639
						Total Sub Hea	ıd :			57,639	0	0	0	57,639	57,639
						Total Minor H	lead 1 :			57,639	0	0	0	57,639	57,639

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		154	ł
Up to Accounting	ng Month March (I	Pre) of Financial Year 2	023-2024						Run Date :	:	08/05/2024	٢
Demand :	07 STAM	PS AND REGISTRATIO	N DEPARTMENT									
Department :	Personnel De	partment										
Treasury	Resubelpara 7	Treasury										
: D.D.O. :	2700001 Dep	outy Commissioner (Perso	nnel) Resubelpara									
Month of Accou	int: FEB/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Semire				(State)		8009	- 7610		(A.G.))
2030 03			Total Sub Maj	jor Head 3 :			57,639	0	0	0	57,639	57,639
			Total Major H	Iead 2030 :			57,639	0	0	0	57,639	57,639
			Total of Mont	h :			57,639	0	0	0	57,639	57,639
Month of Accou	int: MAR/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	02) District Registration Offices	0 (01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	43,617	0	0	0	43,617	43,617
			Total Object H	Head 1 :			43,617	0	0	0	43,617	43,617
			Total Sub Hea	nd :			43,617	0	0	0	43,617	43,617
			Total Minor H	lead 1 :			43,617	0	0	0	43,617	43,617
			Total Sub Maj	jor Head 3 :			43,617	0	0	0	43,617	43,617
			Total Major H	lead 2030 :			43,617	0	0	0	43,617	43,617
			Total of Mont	h :			43,617	0	0	0	43,617	43,617
D			Total of DDO	2700001:			12,72,638	10,000	1,50,000	0	11,12,638	12,62,638
Reconciliation	e Portion nent of A.G. Office.											
1												

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

				Shillong	Page No.	155	
Up to Accounting	Month March (Pre) of Financial Year	2023-2024			Run Date :	08/05/2024	
Demand :	07 STAMPS AND REGISTRATIC	ON DEPARTMENT					
Department :	Personnel Department						
Treasury	Resubelpara Treasury						
	2700001 Deputy Commissioner (Perso	onnel) Resubelpara					
Summary of DDO	wise expenditure	DDO wise Tota	l (Origina	l +Reconcilation+IA) :			12,62,638
2030 03 1 (02) District Registration Offices	0 (01) Salar	ries	Voted-Sixth-Schedule-Garo			12,62,638
							12,62,638