### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 900003 Superintendent Of Stamps Shillong Meghalaya Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (01) Headquaarters Level 0 13. Office Expenses General-Voted 2078 Voucher 3,430 0 0 0 3,430 3,430 Staff Total Object Head-- 13 : 3,430 0 0 0 3,430 3,430 **Total Sub Head :** 3,430 0 0 3,430 3,430 0 3,430 **Total Minor Head** 1: 3,430 0 0 0 3,430 3,430 3,430 3,430 **Total Sub Major Head** 3: 0 0 0 **Total Major Head** 2030: 3,430 0 3,430 3,430 0 0 Total of Month : 3,430 0 0 0 3,430 3,430 900003: 3,430 0 0 0 3,430 3,430 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,430 Summary of DDO wise expenditure 2030 03 (01) Headquaarters Level Staff 0 13. Office Expenses **General-Voted** 3,430 1 3,430

## Voucher Wise Expenditure Report (for Reconcilation)

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

				S	Shillong				Page No.		2	
Up to Accounti	ng Month December	of Financial Year 2022	2-2023						Run Date	•	01/02/2023	
Demand :	07 Stamps a	nd Registration										
Department :	Excise Departm	ient										
Treasury	Shillong (North	) Treasury										
	900007 Distri	ct Registrar East Khasi H	Hills District Shillo	ong								
Month of Acco	unt: APR/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Schine				(State)		8009	- 7610		(A.G.))
	(02) District Registration 0 Offices	(01) Salaries		Voted-Sixth- Schedule-Khasi	1430	Voucher	4,935	0	0	0	4,935	4,935
	onices			Voted-Sixth- Schedule-Khasi	978	Voucher	6,07,511	0	55,250	2,200	5,50,061	6,07,511
			Total Object <b>H</b>	Iead 1 :			6,12,446	0	55,250	2,200	5,54,996	6,12,446
		02. Wages		Voted-Sixth- Schedule-Khasi	1645	Voucher	15,150	0	0	0	15,150	15,150
			Total Object H	lead 2 :			15,150	0	0	0	15,150	15,150
			Total Sub Hea	d :			6,27,596	0	55,250	2,200	5,70,146	6,27,596
			Total Minor H	lead 1 :			6,27,596	0	55,250	2,200	5,70,146	6,27,596
			Total Sub Maj	or Head 3 :			6,27,596	0	55,250	2,200	5,70,146	6,27,596
			Total Major H	lead 2030 :			6,27,596	0	55,250	2,200	5,70,146	6,27,596
			Total of Montl	h :			6,27,596	0	55,250	2,200	5,70,146	6,27,596
Month of Acco	unt: MAY/2022											
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 0 Offices	(01) Salaries		Voted-Sixth- Schedule-Khasi	1276	Voucher	5,45,833	0	55,250	2,200	4,88,383	5,45,833
				Voted-Sixth- Schedule-Khasi	2199	Voucher	70,678	0	0	0	70,678	70,678
			Total Object H	Iead 1 :			6,16,511	0	55,250	2,200	5,59,061	6,16,511

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 900007 District Registrar East Khasi Hills District Shillong Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 02. Wages Voted-Sixth-1608 Voucher 15,150 0 0 0 15,150 15,150 Offices Schedule-Khasi Voted-Sixth-2370 18.737 0 0 18.737 18,737 Voucher 0 Schedule-Khasi 0 33,887 **Total Object Head--** 2 : 33,887 0 0 33,887 **Total Sub Head :** 6,50,398 0 55,250 2,200 5,92,948 6,50,398 6,50,398 55,250 2,200 5,92,948 6,50,398 0 Total Minor Head 1: 6,50,398 55,250 2,200 5,92,948 6,50,398 **Total Sub Major Head** 3: 0 5,92,948 6,50,398 6,50,398 2030: 55,250 2,200 **Total Major Head** 0 **Total of Month** : 6,50,398 0 55,250 2,200 5,92,948 6,50,398 Month of Account: JUN/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -03 001 (02) District Registration 0 2030 (01) Salaries Voted-Sixth-1781 Voucher 76,446 0 0 0 76,446 76,446 Offices Schedule-Khasi Voted-Sixth-1782 Voucher 2,597 0 2,597 0 0 2,597 Schedule-Khasi Voted-Sixth-874 Voucher 6,25,964 0 57,690 2,200 5,66,074 6,25,964 Schedule-Khasi 7,05,007 2,200 6,45,117 7,05,007 Total Object Head-- 1 : 0 57,690 02. Wages Voted-Sixth-1323 Voucher 16,170 0 0 0 16,170 16,170

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department : Excise Department** Treasury Shillong (North) Treasury **D.D.O.** : 900007 District Registrar East Khasi Hills District Shillong Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 02. Wages Voted-Sixth-1530 Voucher 13,710 0 0 0 13,710 13,710 Offices Schedule-Khasi **Total Object Head--** 2 : 29,880 0 0 0 29,880 29,880 Voted-Sixth-1570 Voucher 06.Medical Treatment 2,35,117 0 0 0 2,35,117 2,35,117 Schedule-Khasi 2,35,117 **Total Object Head--** 6 : 0 0 0 2,35,117 2,35,117 **Total Sub Head :** 9,70,004 57.690 2,200 9,10,114 9,70,004 0 9,70,004 57,690 2,200 9,10,114 9,70,004 **Total Minor Head** 1: 0 9,70,004 9,70,004 9,10,114 **Total Sub Major Head** 3: 57,690 2,200 0 **Total Major Head** 2030: 9,70,004 0 57,690 2,200 9,10,114 9,70,004 2,200 9,70,004 **Total of Month** : 9,70,004 0 57,690 9,10,114 Month of Account: JUL/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 -7610 Head Head 03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-1192 Voucher 3,300 0 0 0 3,300 3,300 Schedule-Khasi Offices Voted-Sixth-1194 5.400 0 Voucher 0 0 5,400 5,400 Schedule-Khasi Voted-Sixth-6,30,080 1195 Voucher 6,30,080 0 57,690 2,200 5,70,190 Schedule-Khasi Voted-Sixth-2211 2,204 0 2,204 2,204 Voucher 0 0

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		5	5
U	to A	ccount	ing Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date :	:	01/02/2023	3
Ι	Demai	nd :	07 Stamps	s and Re	gistration										
D	epart	tment :	Excise Depar	tment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.:	900007 Dis	trict Reg	gistrar East Khasi l	Hills District Shill	ong								
Μ	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		mau	Head		Semme				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2212	Voucher	1,37,508	0	0	0	1,37,508	1,37,508
						Total Object I	Head 1 :			7,78,492	0	57,690	2,200	7,18,602	7,78,492
					02. Wages		Voted-Sixth- Schedule-Khasi	1541	Voucher	2,71,143	0	0	0	2,71,143	2,71,143
							Voted-Sixth- Schedule-Khasi	1711	Voucher	25,380	0	0	0	25,380	25,380
							Voted-Sixth- Schedule-Khasi	1715	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Khasi	1720	Voucher	14,190	0	0	0	14,190	14,190
						Total Object I	Head 2 :			3,26,373	0	0	0	3,26,373	3,26,373
						Total Sub Hea	ad :			11,04,865	0	57,690	2,200	10,44,975	11,04,865
						Total Minor H	Head 1 :			11,04,865	0	57,690	2,200	10,44,975	11,04,865
						Total Sub Ma	jor Head 3 :			11,04,865	0	57,690	2,200	10,44,975	11,04,865
						Total Major H	Head 2030 :			11,04,865	0	57,690	2,200	10,44,975	11,04,865
						Total of Mont	h:			11,04,865	0	57,690	2,200	10,44,975	11,04,865
Major	Sub	Minor	unt: AUG/2022		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	Sub Head		Schne				(State)	-		- 7610	- /	( <b>A.G.</b> ))
2030	03	001	(02) District Registration	0	(01) Salaries		Voted-Sixth-	831	Voucher	6,57,420	0	84,620	0	5,72,800	6,57,420
I	1	1			I										

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 6 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 900007 District Registrar East Khasi Hills District Shillong Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 6,57,420 5,72,800 6,57,420 **Total Object Head--** 1 : 84,620 03 001 0 0 2030 (02) District Registration 0 (01) Salaries Offices 02. Wages Voted-Sixth-2022 Voucher 14.190 0 0 0 14.190 14.190 Schedule-Khasi Voted-Sixth-833 0 Voucher 15,660 0 0 15,660 15,660 Schedule-Khasi 29,850 29,850 29,850 0 0 0 **Total Object Head--** 2 : (13) Office Expenses Voted-Sixth-1332 0 Voucher 48,160 0 0 48,160 48,160 Schedule-Khasi Total Object Head-- 13 : 48,160 0 0 0 48,160 48,160 **Total Sub Head :** 84,620 7,35,430 0 0 6,50,810 7,35,430 7,35,430 7,35,430 Total Minor Head 1: 0 84,620 0 6,50,810 7,35,430 0 84,620 0 6,50,810 7,35,430 **Total Sub Major Head** 3: 7,35,430 84,620 6,50,810 7,35,430 **Total Major Head** 2030: 0 0 **Total of Month** : 7,35,430 0 84,620 0 6,50,810 7,35,430 Month of Account: SEP/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-1095 Voucher 6,57,420 0 79,620 0 5,77,800 6,57,420 Offices Schedule-Khasi 6,57,420 5,77,800 6,57,420 **Total Object Head--** 1 : 0 79,620 0

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

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

Shillong 7 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department : Excise Department** Treasury Shillong (North) Treasury **D.D.O.** : 900007 District Registrar East Khasi Hills District Shillong Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 02. Wages Voted-Sixth-1098 Voucher 14,190 0 0 0 14,190 14,190 Offices Schedule-Khasi Voted-Sixth-1101 15,660 0 0 Voucher 0 15.660 15,660 Schedule-Khasi 0 29,850 **Total Object Head--** 2 : 29,850 0 0 29,850 **Total Sub Head :** 6,87,270 0 79,620 0 6,07,650 6,87,270 6,87,270 79,620 0 6,07,650 6,87,270 0 Total Minor Head 1: 6,87,270 79,620 0 6,07,650 6,87,270 **Total Sub Major Head** 3: 0 6,87,270 6,07,650 2030: 0 79,620 0 6,87,270 **Total Major Head Total of Month** : 6,87,270 0 79,620 0 6,07,650 6,87,270 Month of Account: OCT/2022 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -03 001 (02) District Registration 0 2030 (01) Salaries Voted-Sixth-1305 Voucher 5,700 0 0 0 5,700 5,700 Offices Schedule-Khasi Voted-Sixth-831 Voucher 6,51,120 0 79,620 0 5,71,500 6,51,120 Schedule-Khasi 5,77,200 **Total Object Head--** 1 : 6,56,820 0 79,620 0 6,56,820 02. Wages Voted-Sixth-1307 Voucher 15,660 0 0 0 15,660 15,660 Schedule-Khasi Voted-Sixth-833 0 0 13,244 Voucher 13,244 0 13,244

# Voucher Wise Expenditure Report ( for Reconcilation )

			The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		8	3
Up to Accour	nting Month Decemb	er of Financial Year 202	2-2023						Run Date :		01/02/2023	;
Demand :	07 Stamp	s and Registration										
Department	: Excise Depar	tment										
Treasury	Shillong (Nor	rth) Treasury										
	900007 Dis	trict Registrar East Khasi	Hills District Shillo	ng								
	count: OCT/2022			6								
Major Sub Min Head Major Hea Head	or Sub	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 Registration	0 02. Wages	Total Object H	lead 2 :			28,904	0	0	0	28,904	28,904
	Offices		Total Sub Hea	d :			6,85,724	0	79,620	0	6,06,104	6,85,724
			Total Minor H	ead 1 :			6,85,724	0	79,620	0	6,06,104	6,85,724
			Total Sub Maj	or Head 3 :			6,85,724	0	79,620	0	6,06,104	6,85,724
			Total Major H	ead 2030:			6,85,724	0	79,620	0	6,06,104	6,85,724
			Total of Month	ı :			6,85,724	0	79,620	0	6,06,104	6,85,724
Month of Acc	count: NOV/2022											
Major Sub Min Head Major Hea		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	u neau	Head	Schine				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	3024	Voucher	1,17,981	0	0	0	1,17,981	1,17,981
				Voted-Sixth- Schedule-Khasi	682	Voucher	6,70,929	0	79,620	0	5,91,309	6,70,929
			Total Object H	lead 1 :			7,88,910	0	79,620	0	7,09,290	7,88,910
		02. Wages		Voted-Sixth- Schedule-Khasi	1634	Voucher	14,663	0	0	0	14,663	14,663
				Voted-Sixth- Schedule-Khasi	1887	Voucher	15,660	0	0	0	15,660	15,660
			Total Object H	lead 2 :			30,323	0	0	0	30,323	30,323
			Total Sub Hea	d :			8,19,233	0	79,620	0	7,39,613	8,19,233

## Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.			9
<u>Up</u>	o to Accounti	ng Month Dece	<u>mber of Fi</u>	nancial Year 202	2-2023						Run Date	:	01/02/202	3
E	Demand :	07 Sta	mps and Re	gistration										
D	epartment :	Excise De	partment											
Т	reasury	Shillong (	- North) Trea	sury										
:	D.D.O. :				Hills District Shill	ong								
		unt: NOV/2022				8								
Major	Sub Minor Major Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IItau	Head		Schne				(State)	-	8009	- 7610	_	(A.G.))
2030	03 001				Total Minor H	Iead 1:			8,19,233	<b>0</b>	79,620	0	7,39,613	8,19,233
					Total Sub Ma	jor Head 3 :			8,19,233	0	79,620	0	7,39,613	8,19,233
					Total Major H	Head 2030 :			8,19,233	0	79,620	0	7,39,613	8,19,233
					Total of Mont	h :			8,19,233	0	79,620	0	7,39,613	8,19,233
Mo	onth of Acco	unt: DEC/2022	2											
	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	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2030		02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1040	Voucher	6,78,129	0	82,620	0	5,95,509	6,78,129
						Voted-Sixth- Schedule-Khasi	4549	Voucher	6,71,742	0	82,620	0	5,89,122	6,71,742
					Total Object I	Head 1 :			13,49,871	. 0	1,65,240	0	11,84,631	13,49,871
				02. Wages		Voted-Sixth- Schedule-Khasi	1077	Voucher	16,380	0	0	0	16,380	16,380
						Voted-Sixth- Schedule-Khasi	2506	Voucher	14,190	0	0	0	14,190	14,190
						Voted-Sixth- Schedule-Khasi	4659	Voucher	16,020	0 0	0	0	16,020	16,020
					Total Object I	Head 2 :			46,590	0	0	0	46,590	46,590
					Total Sub Hea	ad :			13,96,461	. 0	1,65,240	0	12,31,221	13,96,461
					Total Minor H	Iead 1 :			13,96,461	0	1,65,240	0	12,31,221	13,96,461

## Voucher Wise Expenditure Report (for Reconcilation)

			it General (A&E) Meghalaya llong		Page No.		10	)
Up to Accounting	Month December of Financial Year 2022	2023			Run Date :	:	01/02/2023	3
Demand :	07 Stamps and Registration							
Department :	Excise Department							
Treasury	Shillong (North) Treasury							
	900007 District Registrar East Khasi H	ills District Shillong						
Month of Accoun	t: DEC/2022							
Major Sub Minor		Categorised Plan/Non-Plan T	V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	Head Sub Head	Schme	(State)			- 7610		(A.G.))
2030 03		Total Sub Major Head 3 :	13,96,461	0	1,65,240	0	12,31,221	13,96,461
		Total Major Head 2030 :	13,96,461	0	1,65,240	0	12,31,221	13,96,461
		Total of Month :	13,96,461	0	1,65,240	0	12,31,221	13,96,461
		<b>Total of DDO</b> <i>900007</i> :	76,76,981	0	7,14,600	8,800	69,53,581	76,76,981
Reconciliation I								
Internal Adjustme	ent of A.G. Office:							
Summary of DDO	wise expenditure	DDO wise Total ( Original +R	econcilation+IA) :					76,76,981
2030 03 1 (	(02) District Registration Offices	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					68,22,897
2030 03 1 (	(02) District Registration Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi					5,70,807
2030 03 1 (	(02) District Registration Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					2,35,117
2030 03 1 (	(02) District Registration Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					48,160
								76,76,981

## 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 December	<u>r of Fir</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
]	Dema	nd :	07 Stamps	and Re	gistration										
Ι	Depart	tment :	Excise Departr	nent											
ſ	reasu	ıry	Shillong (North	h) Trea	sury										
i	).D.O.	.:	900011 Sdo	Pynurs	la Civil (Registratior	n Branch)									
М	onth o	of Accou	int: SEP/2022												
		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		Semire				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration (	0	02. Wages		Voted-Sixth- Schedule-Khasi	2896	Voucher	52,452	0	0	0	52,452	52,452
						Total Object I	Head 2 :			52,452	0	0	0	52,452	52,452
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3672	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	3925	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	3926	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3671	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd :			87,452	0	0	0	87,452	87,452
						Total Minor H	Iead 1 :			87,452	0	0	0	87,452	87,452
						Total Sub Ma	jor Head 3 :			87,452	0	0	0	87,452	87,452
						Total Major H	Lead 2030 :			87,452	0	0	0	87,452	87,452
						Total of Mont	h :			87,452	0	0	0	87,452	87,452
Major	· Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

## 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.		12	
<u>U</u>	o to Account	ting Month Decembe	<u>r of Fi</u>	nancial Year 2022-	2023_						Run Date :		01/02/2023	
T	Domondo	07 Starrag	and Da	-:										
	Demand :	07 Stamps	and Re	gistration										
D	epartment :	Excise Depart	ment											
Т	reasury	Shillong (Nort	h) Trea	sury										
Ď	D.D.O. :	900011 Sdo	Pynurs	la Civil (Registration	n Branch)									
M	onth of Acco	ount: OCT/2022												
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per bor)	(A.G.))
			IItuu											
2030	03 001	(02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1308	Voucher	25,380	0	0	0	25,380	25,380
					Total Object I	Head 2 :			25,380	0	0	0	25,380	25,380
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2476	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Khasi	2478	Voucher	2,500	0	0	0	2,500	2,500
					Total Object I	Head 11 :			5,000	0	0	0	5,000	5,000
					Total Sub Hea	nd :			30,380	0	0	0	30,380	30,380
					Total Minor H	Iead 1 :			30,380	0	0	0	30,380	30,380
					Total Sub Ma	jor Head 3 :			30,380	0	0	0	30,380	30,380
					Total Major H	Iead 2030 :			30,380	0	0	0	30,380	30,380
					Total of Mont	h :			30,380	0	0	0	30,380	30,380
M	onth of Acco	ount: NOV/2022												
Head	<sup>•</sup> Sub Mino 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.))
2030		(02) District Registration		02. Wages		Voted-Sixth-	1022	Vouchar	26 794				26.794	26.794
2050		Offices	U	02. wages		Voted-Sixth- Schedule-Khasi	1923	Voucher	26,784	0	0	0	26,784	26,784
					Total Object I	Head 2 :			26,784	0	0	0	26,784	26,784
					Total Sub Hea	nd :			26,784	0	0	0	26,784	26,784

## Voucher Wise Expenditure Report

(for Reconcilation)

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		13	
Up to Accounting	ng Month Decemb	er of Financial Year 202	2-2023						Run Date :		01/02/2023	
Demand :	07 Stamps	and Registration										
Department :	Excise Depar	tment										
Treasury	Shillong (Nor	th) Treasury										
; D.D.O. :	900011 Sdc	Pynursla Civil (Registrat	ion Branch)									
Month of Accou	int: NOV/2022											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	~y v		- 7610	(	(A.G.))
2030 03 001			Total Minor H	lead 1 :			26,784	0	0	0	26,784	26,784
			Total Sub Maj	jor Head 3 :			26,784	0	0	0	26,784	26,784
			Total Major H	lead 2030 :			26,784	0	0	0	26,784	26,784
			Total of Mont	h :			26,784	0	0	0	26,784	26,784
Month of Accou	int: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head	Schne				(State)	·		- 7610		(A.G.))
2030 03 001 0	02) District Registration Offices	0 02. Wages		Voted-Sixth- Schedule-Khasi	1226	Voucher	25,920	0	0	0	25,920	25,920
			Total Object <b>H</b>	Head 2 :			25,920	0	0	0	25,920	25,920
			Total Sub Hea	ıd :			25,920	0	0	0	25,920	25,920
			Total Minor H	lead 1 :			25,920	0	0	0	25,920	25,920
			Total Sub Maj	jor Head 3 :			25,920	0	0	0	25,920	25,920
			Total Major H	lead 2030 :			25,920	0	0	0	25,920	25,920
			Total of Mont	h :			25,920	0	0	0	25,920	25,920
			Total of DDO	<i>900011</i> :			1,70,536	0	0	0	1,70,536	1,70,536
Reconciliation	Portion											

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

		inc o		illong	Page No.	14	
Up to Accounting	Month December of Financial Year 2022-2	023			Run Date :	01/02/2023	
Demand :	07 Stamps and Registration						
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900011 Sdo Pynursla Civil (Registration	Branch)					
Internal Adjustmer	nt of A.G. Office:						
		DD	O wise Total ( Original +I	Reconcilation+IA) :			1,70,536
Summary of DDO	wise expenditure						
2030 03 1 ((	02) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,30,536
2030 03 1 (0	02) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			15,000
2030 03 1 (0	02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			25,000
							1,70,536

## 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.		15	
Up	to Accountin	ng Month December	of Fir	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demand :	07 Stamps	and Re	gistration										
D	epartment :	Excise Departr	nent											
Т	reasury	Jowai Treasury	7											
Ď	.D.O. :	900005 Distr	ict Reg	gistrar Jaintia Hills	District (Sar) Jowa	ai								
M	onth of Accou	<b>Int:</b> APR/2022		·	. ,									
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 An (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Senine				(State)		8009	- 7610		(A.G.))
2030		02) District Registration ( Offices	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	603	Voucher	36,739	0	0	0	36,739	36,739
					Total Object I	Head 1 :			36,739	0	0	0	36,739	36,739
				02. Wages		Voted-Sixth- Schedule-Jaintia	820	Voucher	10,290	0	0	0	10,290	10,290
					Total Object I	Head 2 :			10,290	0	0	0	10,290	10,290
					Total Sub Hea	d:			47,029	0	0	0	47,029	47,029
					Total Minor H	lead 1 :			47,029	0	0	0	47,029	47,029
					Total Sub Ma	jor Head 3 :			47,029	0	0	0	47,029	47,029
					Total Major H	lead 2030 :			47,029	0	0	0	47,029	47,029
					Total of Mont	h :			47,029	0	0	0	47,029	47,029
M	onth of Accou	int: MAY/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction And (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2030		02) District Registration ( Offices	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	275	Voucher	36,739	0	0	0	36,739	36,739
					Total Object I	Head 1 :			36,739	0	0	0	36,739	36,739
				02. Wages		Voted-Sixth- Schedule-Jaintia	737	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190

## 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.		16	
Up to Accou	nting Month Decemb	er of Financial Year 2022	-2023						Run Date :		01/02/2023	
Demand :	07 Stamp	s and Registration										
Departmen	t: Excise Depar	tment										
Treasury	Jowai Treasu	ry										
: D.D.O. :	900005 Dis	trict Registrar Jaintia Hills	District (Sar) Jowa	ai								
Month of Ac	count: MAY/2022											
Major Sub Min Head 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 Registration Offices		Total Sub Hea	d:			47,929	0	0	0	47,929	47,929
			Total Minor H	lead 1 :			47,929	0	0	0	47,929	47,929
			Total Sub Maj	jor Head 3 :			47,929	0	0	0	47,929	47,929
			Total Major H	lead 2030 :			47,929	0	0	0	47,929	47,929
			Total of Mont	h :			47,929	0	0	0	47,929	47,929
Major Sub Min Head Major Hea		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.))
2030 03 001	(02) District Registration Offices	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	260	Voucher	36,739	0	0	0	36,739	36,739
				Voted-Sixth- Schedule-Jaintia	657	Voucher	18,000	0	0	0	18,000	18,000
				Voted-Sixth- Schedule-Jaintia	965	Voucher	8,646	0	0	0	8,646	8,646
			Total Object H	Head 1 :			63,385	0	0	0	63,385	63,385
		02. Wages		Voted-Sixth- Schedule-Jaintia	658	Voucher	11,190	0	0	0	11,190	11,190
			Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
		(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1465	Voucher	9,960	0	0	0	9,960	9,960
			Total Object H	Head 11 :								

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 17 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Jowai Treasury **D.D.O.** : 900005 District Registrar Jaintia Hills District (Sar) Jowai Month of Account: JUN/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 -Head Head 9,960 9,960 9,960 03 001 (02) District Registration 0 0 0 0 2030 (11) Travel Expenses Offices 84,535 **Total Sub Head :** 84,535 0 0 0 84,535 84,535 0 0 0 84,535 84,535 **Total Minor Head** 1: 84,535 0 84,535 0 0 84,535 **Total Sub Major Head** 3: 84,535 84,535 84,535 **Total Major Head** 0 0 0 2030: 0 84,535 Total of Month : 84,535 0 0 84,535 Month of Account: JUL/2022 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head -Head 001 (02) District Registration 0 2030 03 (01) Salaries Voted-Sixth-291 Voucher 0 37,525 37,525 0 0 37,525 Offices Schedule-Jaintia **Total Object Head--** 1 : 37,525 37,525 37,525 0 0 0 02. Wages Voted-Sixth-674 0 0 Voucher 11,190 0 11,190 11,190 Schedule-Jaintia **Total Object Head--** 2 : 11,190 0 0 0 11.190 11,190 Total Sub Head : 48,715 0 0 0 48,715 48,715 48,715 0 0 0 48,715 48,715 **Total Minor Head** 1: 48,715 0 48,715 **Total Sub Major Head** 3: 0 0 48,715

# 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.		18	3
<u>Up</u>	o to A	ccountin	ng Month Decem	iber of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
D	Dema	nd :	07 Stam	ps and Re	gistration										
D	epart	tment :	Excise Depa	artment											
T	reasu	ıry	Jowai Treas	sury											
Ď	.D.O.	.:	900005 D	District Reg	gistrar Jaintia Hills D	District (Sar) Jow	ai								
Mo	onth (	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2030						Total Major I	Head 2030 :			48,715	0	0	0	48,715	48,715
						Total of Mont	th :			48,715	0	0	0	48,715	48,715
Mo	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registratio	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	206	Voucher	38,625	0	0	0	38,625	38,625
						Total Object	Head 1 :			38,625	0	0	0	38,625	38,625
					02. Wages		Voted-Sixth- Schedule-Jaintia	774	Voucher	11,190	0	0	0	11,190	11,190
						Total Object	Head 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	797	Voucher	35,000	0	0	0	35,000	35,000
						Total Object	Head 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad :			84,815	0	0	0	84,815	84,815
						Total Minor H	Head 1 :			84,815	0	0	0	84,815	84,815
						Total Sub Ma	jor Head 3 :			84,815	0	0	0	84,815	84,815
						Total Major H	Head 2030 :			84,815	0	0	0	84,815	84,815
						Total of Mont	th :			84,815	0	0	0	84,815	84,815

# Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	of the Account	Shillong	erar (ACL)	wiegnalaya		D N.		19	)
Un to Ac	eount	ing Month Decembe	r of Fir	ancial Vear 2022_	2023						Page No. Run Date :		01/02/2023	
	count	ing Wonth December			2023						Kun Date :		01/02/2025	
Deman	d :	07 Stamps	and Re	gistration										
Depart	ment :	Excise Departi	nent											
Treasu	ry	Jowai Treasury	y											
	:	900005 Distr	rict Reg	gistrar Jaintia Hills D	istrict (Sar) Jowa	ai								
Month o	f Acco	unt: SEP/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Sub Head		Schme				(State)	·		- 7610	× • ·	(A.G.))
				1										
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	38,625	0	0	0	38,625	38,625
						Voted-Sixth- Schedule-Jaintia	174	Voucher	3,226	0	0	0	3,226	3,226
					Total Object I	Head 1 :			41,851	0	0	0	41,851	41,851
				02. Wages		Voted-Sixth- Schedule-Jaintia	600	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1255	Voucher	9,960	0	0	0	9,960	9,960
					Total Object I	Head 11 :			9,960	0	0	0	9,960	9,960
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1253	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 13 :			12,000	0	0	0	12,000	12,000
				50.0ther Charges		Voted-Sixth- Schedule-Jaintia	1254	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	d:			1,00,001	0	0	0	1,00,001	1,00,001
					Total Minor H	lead 1 :			1,00,001	0	0	0	1,00,001	1,00,001
					Total Sub Ma	jor Head 3 :			1,00,001	0	0	0	1,00,001	1,00,001
					Total Major H	lead 2030 :			1,00,001	0	0	0	1,00,001	1,00,001
					Total of Mont	h :			1,00,001	0	0	0	1,00,001	1,00,001

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

					The office	s of the Account	Shillong	(ICL)	ivicgilulu yu		Page No.		20	ļ
Up	o to Accounti	ng Month Decembe	<u>r of Fi</u>	nancial Year 2022-	2023						Run Date :		01/02/2023	
Г	Demand :	07 Stamps	and Da	gistration										
		-		gistration										
D	epartment :	Excise Departi	nent											
Ti	reasury	Jowai Treasury	1											
Ď	.D.O. :	900005 Dist	rict Reg	gistrar Jaintia Hills D	District (Sar) Jowa	ai								
Mo	onth of Acco	unt: OCT/2022												
Head	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 A (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				1								7010		
2030		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1145	Voucher	7,146	0	0	0	7,146	7,146
						Voted-Sixth- Schedule-Jaintia	189	Voucher	48,625	0	0	0	48,625	48,625
					Total Object I	Head 1 :			55,771	0	0	0	55,771	55,771
				02. Wages		Voted-Sixth- Schedule-Jaintia	501	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	968	Voucher	9,960	0	0	0	9,960	9,960
					Total Object I	Head 11 :			9,960	0	0	0	9,960	9,960
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1146	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	nd :			1,16,921	0	0	0	1,16,921	1,16,921
					Total Minor H	lead 1 :			1,16,921	0	0	0	1,16,921	1,16,921
					Total Sub Ma	jor Head 3 :			1,16,921	0	0	0	1,16,921	1,16,921
					Total Major H	Iead 2030 :			1,16,921	0	0	0	1,16,921	1,16,921
					Total of Mont	h :			1,16,921	0	0	0	1,16,921	1,16,921
Major	onth of Acco Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G. )			

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		21	
Ur	o to Acc	ountin	g Month December	<u>r of Fir</u>	nancial Year 202	2-2023						Run Date :		01/02/2023	
Ι	Demand	l <b>:</b>	07 Stamps	and Re	gistration										
D	epartm	ent :	Excise Departm	nent											
Т	reasury	7	Jowai Treasury	/											
Ď	.D.O. :		900005 Distr	rict Reg	gistrar Jaintia Hills	District (Sar) Jowa	ai								
M	onth of	Accou	nt: NOV/2022												
•	Sub N 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03 0		2) District Registration ( ffices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	137	Voucher	49,435	0	0	0	49,435	49,435
						Total Object I	Head 1 :			49,435	0	0	0	49,435	49,435
					02. Wages		Voted-Sixth- Schedule-Jaintia	990	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ad :			60,625	0	0	0	60,625	60,625
						Total Minor H	Head 1 :			60,625	0	0	0	60,625	60,625
						Total Sub Ma	jor Head 3 :			60,625	0	0	0	60,625	60,625
						Total Major H	<b>Head</b> 2030 :			60,625	0	0	0	60,625	60,625
						Total of Mont	h :			60,625	0	0	0	60,625	60,625
M	onth of	Accou	nt: DEC/2022												
Head	Sub N Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03 0		2) District Registration (	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	148	Voucher	46,035	0	0	0	46,035	46,035
							Voted-Sixth- Schedule-Jaintia	1677	Voucher	50,035	0	0	0	50,035	50,035
1						Total Object I	Head 1 :			99,070	0	0	0	99,070	99,070

## Voucher Wise Expenditure Report

( for Reconcilation ) Office of the Accountant General (A&F) Meghals

-					The Offi	ce of the Accoun	tant Gen	<i>,</i>	Meghalava					
							Shillong	(1 <b></b> )	1, 10 Sunna a		Page No.		22	
Up to	Account	ting Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Den	nand :	07 Stamps	s and Re	gistration										
Depa	artment	Excise Depart	tment											
Trea	asury	Jowai Treasur	y											
D.D.	.0. :	900005 Dis	trict Reg	gistrar Jaintia Hills	District (Sar) Jo	wai								
Mont	h of Acco	ount: DEC/2022												
Major Su				Object Head	Categorised	l 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 Ma	ajor Head ead	l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
		1		1										
2030 03	001	(02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	501	Voucher	11,190	0	0	0	11,190	11,190
					Total Object	t Head 2 :			11,190	0	0	0	11,190	11,190
					Total Sub H	ead :			1,10,260	0	0	0	1,10,260	1,10,260
					Total Minor	Head 1:			1,10,260	0	0	0	1,10,260	1,10,260
					Total Sub M	lajor Head 3 :			1,10,260	0	0	0	1,10,260	1,10,260
					Total Major	Head 2030 :			1,10,260	0	0	0	1,10,260	1,10,260
					Total of Mo	nth :			1,10,260	0	0	0	1,10,260	1,10,260
					Total of DD	<b>o</b> 900005 <b>:</b>			7,00,830	0	0	0	7,00,830	7,00,830
Recor	nciliatio	n Portion												
Intern	nal Adjus	tment of A.G. Office	÷											
					DDO w	vise Total ( Original	+Reconcila	ntion+IA) :						7,00,830
Summa	ary of Dl	DO wise expenditu	r <u>e</u>											
2030	03 1	(02) District Regi	stratior	n Offices	0 (	01) Salaries	Voted	-Sixth-Schedu	le-Jaintia					4,59,140
2030		(02) District Regi				2. Wages		-Sixth-Schedu						99,810
2030		(02) District Regi				11) Travel Expenses		-Sixth-Schedu						29,880
2030		(02) District Regi				13) Office Expenses		-Sixth-Schedu						87,000
					```									,

Report ID :CP9RE	P220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month December of Financial Year 2022-2023	Page No. Run Date :	23 01/02/2023
Demand :	07 Stamps and Registration		
Department :	Excise Department		
Treasury	Jowai Treasury		
	900005 District Registrar Jaintia Hills District (Sar) Jowai		
Summary of DDO	wise expenditure		
2030 03 1 (	02) District Registration Offices 0 50.Other Charges Voted-Sixth-Schedule-Jaintia		25,000 7,00,830

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		24	
U	p to A	ccount	ing Month Decembe	r of Fi	nancial Year 2022	2-2023						Run Date :	:	01/02/2023	
]	Demai	nd :	07 Stamps	and Re	gistration										
Γ	Depart	ment :	Excise Depart	nent											
ſ	reasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	900001 Dep	uty Coi	nmissioner Registi	ation Nongstion									
М	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	88,274	1,500	3,500	0	83,274	86,774
							Voted-Sixth- Schedule-Khasi	269	Voucher	30,283	0	0	0	30,283	30,283
							Voted-Sixth- Schedule-Khasi	286	Voucher	19,040	0	0	0	19,040	19,040
							Voted-Sixth- Schedule-Khasi	336	Voucher	59,204	0	0	0	59,204	59,204
						Total Object H	Head 1 :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
						Total Sub Hea	nd :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
						Total Minor H	lead 1 :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
						Total Sub Maj	jor Head 3 :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
						Total Major H	lead 2030 :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
						Total of Mont	h :			1,96,801	1,500	3,500	0	1,91,801	1,95,301
Μ	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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	248	Voucher	1,18,557	1,500	3,500	0	1,13,557	1,17,057
							Voted-Sixth- Schedule-Khasi	315	Voucher	69,444	0	0	0	69,444	69,444
						Total Object <b>F</b>	Head 1 :								

## Voucher Wise Expenditure Report ( for Reconcilation )

			The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		25	
Up to Accoun	nting Month December	of Financial Year 2022	2-2023						Run Date :		01/02/2023	
Demand :	07 Stamps a	and Registration										
Department	-											
Treasury	Nongstoin Trea	isury										
<b>D.D.O.</b> :	900001 Depu	ty Commissioner Registr	ation Nongstion									
Month of Acc	count: MAY/2022											
Major Sub Mine		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 Hea Head		Sub Head	Schme				(State)	~J == 0		- 7610	(	(A.G.))
	1	1										
2030 03 001	(02) District Registration 0 Offices	(01) Salaries					1,88,001	1,500	3,500	0	1,83,001	1,86,501
			Total Sub Hea	d :			1,88,001	1,500	3,500	0	1,83,001	1,86,501
			Total Minor H	lead 1 :			1,88,001	1,500	3,500	0	1,83,001	1,86,501
			Total Sub Maj	or Head 3 :			1,88,001	1,500	3,500	0	1,83,001	1,86,501
			Total Major H	lead 2030 :			1,88,001	1,500	3,500	0	1,83,001	1,86,501
			Total of Month	n :			1,88,001	1,500	3,500	0	1,83,001	1,86,501
Month of Acc	count: JUN/2022											
Major Sub Mine Head Major Hea		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	Semine				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration 0 Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	1,18,557	1,500	3,500	0	1,13,557	1,17,057
				Voted-Sixth- Schedule-Khasi	321	Voucher	58,243	0	0	0	58,243	58,243
				Voted-Sixth- Schedule-Khasi	322	Voucher	10,080	0	0	0	10,080	10,080
				Voted-Sixth- Schedule-Khasi	576	Voucher	27,984	0	0	0	27,984	27,984
			Total Object H				2,14,864	1,500	3,500	0	2,09,864	2,13,364
		·	Total Sub Hea	d :			2,14,864	1,500	3,500	0	2,09,864	2,13,364
			Total Minor H	ead 1 :			2,14,864	1,500	3,500	0	2,09,864	2,13,364
									×			

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Megnalaya					
							S	Shillong				Page No.		26	5
<u>Up</u>	to A	ccountir	g Month Dec	ember of F	inancial Year 202	2-2023						Run Date :		01/02/2023	\$
D	ema	nd :	07 St	tamps and R	egistration										
D	epart	ment :	Excise D	Department											
Т	reasu	ry		in Treasury											
:	.D.O.	-			ommissioner Regist	ration Nongstion									
			nt: JUN/202		6										
Major Head N	Sub	Minor r Head	Sub			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					Total Sub Ma	jor Head 3 :			2,14,864	1,500	3,500	0	2,09,864	2,13,364
						Total Major H	Head 2030 :			2,14,864	1,500	3,500	0	2,09,864	2,13,364
						Total of Mont				2,14,864	1,500	3,500	0	2,09,864	2,13,364
Mo	onth o	of Accou	nt: JUL/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		2) District Regist	tration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	1,21,101	1,500	3,500	0	1,16,101	1,19,601
							Voted-Sixth- Schedule-Khasi	389	Voucher	20,096	0	0	0	20,096	20,096
							Voted-Sixth- Schedule-Khasi	390	Voucher	14,185	0	0	0	14,185	14,185
							Voted-Sixth- Schedule-Khasi	626	Voucher	16,550	0	0	0	16,550	16,550
						Total Object I	Head 1 :			1,71,932	1,500	3,500	0	1,66,932	1,70,432
						Total Sub Hea	ad :			1,71,932	1,500	3,500	0	1,66,932	1,70,432
						Total Minor H	Head 1 :			1,71,932	1,500	3,500	0	1,66,932	1,70,432
						Total Sub Ma	jor Head 3 :			1,71,932	1,500	3,500	0	1,66,932	1,70,432
						Total Major H	Iead 2030 :			1,71,932	1,500	3,500	0	1,66,932	1,70,432
						Total of Mont	h :			1,71,932	1,500	3,500	0	1,66,932	1,70,432

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		27	
Up	to A	ccount	ing Month December	of Fina	ancial Year 2022-2	2023_						Run Date :		01/02/2023	
Γ	<b>)</b> emar	nd :	07 Stamps a	nd Reg	istration										
D	epart	ment :	Excise Departm	nent											
Т	reasu	ry	Nongstoin Trea	sury											
Ď	.D.O.	:	900001 Deput	ty Com	missioner Registrat	ion Nongstion									
Mo	onth o	of Acco	unt: AUG/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head			Sub Head		Schme				(State)			- 7610	(	(A.G.))
2030	03		(02) District Registration 0 Offices		(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Khasi	341	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Khasi	70	Voucher	1,24,538	1,500	3,600	0	1,19,438	1,23,038
						Total Object I	Head 1 :			1,95,464	1,500	3,600	0	1,90,364	1,93,964
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	647	Voucher	48,750	0	0	0	48,750	48,750
						Total Object I	Head 6 :			48,750	0	0	0	48,750	48,750
						Total Sub Hea	nd :			2,44,214	1,500	3,600	0	2,39,114	2,42,714
						Total Minor H	lead 1 :			2,44,214	1,500	3,600	0	2,39,114	2,42,714
						Total Sub Ma	jor Head 3 :			2,44,214	1,500	3,600	0	2,39,114	2,42,714
						Total Major H	lead 2030 :			2,44,214	1,500	3,600	0	2,39,114	2,42,714
						Total of Mont	h :			2,44,214	1,500	3,600	0	2,39,114	2,42,714
Mo	onth o	of Acco	unt: SEP/2022												
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		(02) District Registration 0 Offices		(01) Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	1,24,538	1,500	3,600	0	1,19,438	1,23,038
							Voted-Sixth-	361	Voucher	70,926	0	0	0	70,926	70,926

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

									tial (A&L)	wiegnalaya					
								Shillong				Page No.		28	5
Up	o to A	ccounti	ng Month Decembe	r of Fi	nancial Year 2022-	2023						Run Date	:	01/02/2023	
Ι	Dema	nd :	07 Stamps	and Re	gistration										
D	Depart	tment :	Excise Departi	nent											
Т	reasu	ıry	Nongstoin Tre	asury											
Ď	).D.O.	.:	900001 Dep	ity Coi	nmissioner Registrat	tion Nongstion									
M	onth (	of Acco	unt: SEP/2022												
Head	Majo	Minor or 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		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(3.440)		8009	- /610		(2000))
2030	03		(02) District Registration	0	(01) Salaries	Total Object I	Head 1 :			1,95,464	1,500	3,600	0	1,90,364	1,93,964
			Offices		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	971	Voucher	4,520	0	0	0	4,520	4,520
							Voted-Sixth- Schedule-Khasi	972	Voucher	17,595	0	0	0	17,595	17,595
							Voted-Sixth- Schedule-Khasi	973	Voucher	22,365	0	0	0	22,365	22,365
							Voted-Sixth- Schedule-Khasi	975	Voucher	4,520	0	0	0	4,520	4,520
						Total Object I	Head 13 :			49,000	0	0	0	49,000	49,000
						Total Sub Hea	ad :			2,44,464	1,500	3,600	0	2,39,364	2,42,964
						Total Minor H	Iead 1 :			2,44,464	1,500	3,600	0	2,39,364	2,42,964
						Total Sub Ma	jor Head 3 :			2,44,464	1,500	3,600	0	2,39,364	2,42,964
						Total Major H	Iead 2030 :			2,44,464	1,500	3,600	0	2,39,364	2,42,964
						Total of Mont	h :			2,44,464	1,500	3,600	0	2,39,364	2,42,964
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	329	Voucher	52,013	0	0	0	52,013	52,013
							Voted-Sixth- Schedule-Khasi	93	Voucher	1,24,538	1,500	3,600	0	1,19,438	1,23,038

## Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		29	
Up to A	Accoun	ting Month Dec	ember of Fi	nancial Year 202	2-2023						Run Date :		01/02/2023	
Dema	and :	07 St	amps and Re	gistration										
Denai	rtment	• Excise D	epartment											
			-											
Treas	-	_	n Treasury											
D.D.C				nmissioner Regist	ration Nongstion									
Month	of Acc	ount: OCT/202	22											
Major Sul				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
Head Maj Hea		a Head	Sub Head		Schme				(State)	~,		· 7610	(	(A.G.))
2020 02	001				Total Object I	Lood 1.			1,76,551	1,500	3,600	0	1,71,451	1,75,051
2030 03	001	(02) District Registr Offices	ration 0	(01) Salaries	Total Object H						,			
					Total Sub Hea				1,76,551	1,500	3,600	0	1,71,451	1,75,051
					Total Minor H	lead 1 :			1,76,551	1,500	3,600	0	1,71,451	1,75,051
					Total Sub Maj	jor Head 3 :			1,76,551	1,500	3,600	0	1,71,451	1,75,051
					Total Major H	lead 2030 :			1,76,551	1,500	3,600	0	1,71,451	1,75,051
					Total of Mont	h :			1,76,551	1,500	3,600	0	1,71,451	1,75,051
Month	of Acc	ount: NOV/202	22											
Major Sul 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
Heau Maj		i neau	Head		Schine				(State)	·		- 7610	· •	(A.G.))
2030 03	001	(02) District Registr Offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	127	Voucher	1,27,157	1,500	3,600	0	1,22,057	1,25,657
						Voted-Sixth- Schedule-Khasi	366	Voucher	79,880	0	0	0	79,880	79,880
						Voted-Sixth- Schedule-Khasi	705	Voucher	23,121	0	0	0	23,121	23,121
					Total Object H	Head 1 :			2,30,158	1,500	3,600	0	2,25,058	2,28,658
					Total Sub Hea	d:			2,30,158	1,500	3,600	0	2,25,058	2,28,658
		L			Total Minor H	lead 1 :			2,30,158	1,500	3,600	0	2,25,058	2,28,658
					Total Sub Maj	jor Head 3 :			2,30,158	1,500	3,600	0	2,25,058	2,28,658

## Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		30	)
Up to Acco	ounting Month Decemb	er of Fina	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Demand	: 07 Stamp	s and Reg	istration										
Departme	ent: Excise Depar	rtment											
Treasury	Nongstoin Tr	reasury											
D.D.O. :	900001 De	puty Com	missioner Registrat	ion Nongstion									
Month of A	Account: NOV/2022												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
2030				Total Major H	<b>Iead</b> 2030 :			2,30,158	1,500	3,600	0	2,25,058	2,28,658
				Total of Mont				2,30,158	1,500	3,600	0	2,25,058	2,28,658
Month of A	Account: DEC/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head		50000				(State)		8009 -	7610		(A.G.))
2030 03 00	01 (02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	1,28,957	1,500	3,600	0	1,23,857	1,27,457
					Voted-Sixth- Schedule-Khasi	368	Voucher	26,990	0	0	0	26,990	26,990
					Voted-Sixth- Schedule-Khasi	369	Voucher	33,123	0	0	0	33,123	33,123
					Voted-Sixth- Schedule-Khasi	370	Voucher	11,041	0	0	0	11,041	11,041
					Voted-Sixth- Schedule-Khasi	886	Voucher	58,174	0	0	0	58,174	58,174
					Voted-Sixth- Schedule-Khasi	887	Voucher	1,28,957	1,500	3,600	0	1,23,857	1,27,457
				Total Object H	Head 1 :			3,87,242	3,000	7,200	0	3,77,042	3,84,242
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	879	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth- Schedule-Khasi	880	Voucher	3,836	0	0	0	3,836	3,836
					Voted-Sixth- Schedule-Khasi	882	Voucher	13,626	0	0	0	13,626	13,626
					Voted-Sixth-	883	Voucher	1,187	0	0	0	1,187	1,187

## Voucher Wise Expenditure Report (for Reconcilation)

						The Offic	e of the Account	ant Gen	eral (A&E)	) Meghalaya					
							SI	hillong				Page No.		3	1
<u>Up (</u>	to Ac	counti	ng Month Decembe	e <mark>r of F</mark> i	nancial Year 2022-	2023						Run Date :		01/02/202	3
De	emano	d:	07 Stamps	and Re	egistration										
De	partn	nent :	Excise Depart	ment											
Tre	easur	y	Nongstoin Tre	easury											
	D.O. :	:	900001 Dep	uty Co	mmissioner Registrat	tion Nongstion									
Mor	nth of	Accou	unt: DEC/2022												
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. 2		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2030	03 (		02) District Registration Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	885	Voucher	1,300	0	0	0	1,300	1,300
						Total Object	Head 13 :			24,949	0	0	0	24,949	24,949
						Total Sub He	ead :			4,12,191	3,000	7,200	0	4,01,991	4,09,191
						Total Minor	Head 1 :			4,12,191	3,000	7,200	0	4,01,991	4,09,191
						Total Sub M	ajor Head 3 :			4,12,191	3,000	7,200	0	4,01,991	4,09,191
						Total Major	Head 2030 :			4,12,191	3,000	7,200	0	4,01,991	4,09,191
						Total of Mon	nth :			4,12,191	3,000	7,200	0	4,01,991	4,09,191
						Total of DDC	900001:			20,79,176	15,000	35,600	0	20,28,576	20,64,176
			Portion												
Inte	rnal A	Adjustr	nent of A.G. Office:												
Sumn	nary o	of DD	O wise expenditur	<u>e</u>		DDO w	ise Total ( Original +	Reconcil	ation+IA) :						20,64,176
2030	03	1	(02) District Regis	stratio	n Offices	0 (0	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					19,41,477
2030	03	1	(02) District Regis	stratio	n Offices	0 00	6.Medical Treatment	t Voted	-Sixth-Sched	ule-Khasi					48,750
2030	03	1	(02) District Regis	stratio	n Offices	0 (1	3) Office Expenses	Voted	-Sixth-Sched	ule-Khasi					73,949
															20,64,176

## Voucher Wise Expenditure Report (for Reconcilation)

				The Office	of the Accoun	tant Gen	eral (A&E	a) Meghalaya								
					S	Shillong				Page No.		32				
Up to Accoun	ting Month Decemb	er of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023				
Demand :	07 Stamp	s and Re	egistration													
Department	: Excise Depar	tment														
Treasury	Nongpoh Tre	asury														
	900002 De	puty Co	mmissioner (Rgn)	Nongpoh												
Month of Acc	ount: APR/2022															
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 muu	Head		Semile				(State)		8009	- 7610		(A.G.))			
2030 03 001	(02) District Registration Offices	ation 0	on 0	on 0	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	158	Voucher	82,624	0	5,000	4,400	73,224	82,624
				Total Object H	lead 1 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Sub Hea	d :			82,624	0	5,000	4,400	73,224	82,624			
				Total Minor H	ead 1 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Sub Maj	or Head 3 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Major H	ead 2030 :			82,624	0	5,000	4,400	73,224	82,624			
				Total of Month	1:			82,624	0	5,000	4,400	73,224	82,624			
Month of Acc Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))			
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	208	Voucher	82,624	0	5,000	4,400	73,224	82,624			
				Total Object H	lead 1 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Sub Hea	d :			82,624	0	5,000	4,400	73,224	82,624			
				Total Minor H	ead 1 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Sub Maj	or Head 3 :			82,624	0	5,000	4,400	73,224	82,624			
				Total Major H	ead 2030:			82,624	0	5,000	4,400	73,224	82,624			

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 33 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Nongpoh Treasury **D.D.O.** : 900002 Deputy Commissioner (Rgn) Nongpoh Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 82,624 Total of Month : 82,624 5,000 4,400 73,224 0 Month of Account: JUN/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 Voted-Sixth-2030 (01) Salaries 179 Voucher 82,624 0 5,000 4,400 73,224 82,624 Offices Schedule-Khasi 82,624 73,224 82,624 **Total Object Head--** 1 : 0 5,000 4,400 **Total Sub Head :** 82,624 0 5,000 4,400 73,224 82,624 82,624 0 5,000 4,400 73,224 82,624 **Total Minor Head** 1: 82,624 0 5,000 4,400 73,224 82,624 **Total Sub Major Head** 3: 82,624 5,000 4.400 73,224 82,624 **Total Major Head** 0 2030: Total of Month : 82,624 82,624 0 5,000 4,400 73,224 Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 Head Head -001 (02) District Registration 0 2030 03 (01) Salaries Voted-Sixth-432 Voucher 19,428 0 0 19,428 19,428 0 Offices Schedule-Khasi Voted-Sixth-433 75,000 Voucher 84,400 0 5,000 4,400 84,400

## Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant Ger	ieral (A&E) Meghalaya					
Shillong			Page No.		34	
Up to Accounting Month December of Financial Year 2022-2023			Run Date :		01/02/2023	
<b>Demand :</b> 07 Stamps and Registration						
Department :         Excise Department						
Treasury     Nongpoh Treasury						
<b>D.D.O.</b> : 900002 Deputy Commissioner (Rgn) Nongpoh						
Month of Account: JUL/2022	C					
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. NoHead Major HeadSubSchme	. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	-	8009	- 7610	· - ·	(A.G.))
2030     03     001     (02) District Registration     0     (01) Salaries     Total Object Head 1 :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Offices Total Sub Head :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Total Minor Head 1 :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Total Sub Major Head 3 :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Total Major Head 2030 :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Total of Month :	1,03,828	6 0	5,000	4,400	94,428	1,03,828
Month of Account: AUG/2022						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. NoHead Major HeadHeadSubSchmeHeadHeadHead	. 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     001     (02) District Registration 0 Offices     (01) Salaries     Voted-Sixth- Schedule-Khasi     256	Voucher 86,050	) 0	5,000	4,400	76,650	86,050
Total Object Head 1 :	86,050	0	5,000	4,400	76,650	86,050
Total Sub Head :	86,050	0	5,000	4,400	76,650	86,050
Total Minor Head 1 :	86,050	0	5,000	4,400	76,650	86,050
Total Sub Major Head 3:	86,050	0	5,000	4,400	76,650	86,050
Total Major Head 2030 :	86,050	0	5,000	4,400	76,650	86,050
Total of Month :	86,050	0	5,000	4,400	76,650	86,050
Month of Account: SEP/2022						

## Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&I	L) Meghalaya					
							S	Shillong				Page No.		35	
<u>Up</u>	to A	ccounti	ng Month Decembo	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
D	)ema	nd :	07 Stamps	s and Re	egistration										
D	epart	tment :	Excise Depar	tment											
T	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	900002 Dep	outy Co	mmissioner (Rgn)	Nongpoh									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	41	Voucher	86,050	0	5,000	4,400	76,650	86,050
						Total Object <b>H</b>	Head 1 :			86,050	0	5,000	4,400	76,650	86,050
						Total Sub Hea	nd :			86,050	0	5,000	4,400	76,650	86,050
						Total Minor H	lead 1 :			86,050	0	5,000	4,400	76,650	86,050
						Total Sub Maj	jor Head 3 :			86,050	0	5,000	4,400	76,650	86,050
						Total Major H	lead 2030 :			86,050	0	5,000	4,400	76,650	86,050
						Total of Mont	h :			86,050	0	5,000	4,400	76,650	86,050
			int: OCT/2022							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	86,050	0	5,000	4,400	76,650	86,050
						Total Object <b>F</b>	Head 1 :			86,050	0	5,000	4,400	76,650	86,050
						Total Sub Hea	d:			86,050	0	5,000	4,400	76,650	86,050
						Total Minor H	lead 1 :			86,050	0	5,000	4,400	76,650	86,050
						Total Sub Maj	jor Head 3 :			86,050	0	5,000	4,400	76,650	86,050
						Total Major H	lead 2030 :			86,050	0	5,000	4,400	76,650	86,050

## Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
Shillong									Page No.			36		
Up to Acc	countin	ng Month Dec	ember of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
Demano	d :	07 St	amps and Re	gistration										
Departn	nent :	Excise D	Department											
Treasur	y	Nongpoł	n Treasury											
D.D.O. :	:	900002	Deputy Con	nmissioner (Rgn) N	ongpoh									
Month of	f Accou	nt: OCT/202	22											
Major Sub I Head Major					Categorised Plan/Non Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Schnie				(State)	·	8009	- 7610	- '	(A.G.))
					Total of Mont	h :			86,050	0	5,000	4,400	76,650	86,050
Month of	f Accou	nt: NOV/20	22											
Major Sub I Head Major		linor Sub Iead Head		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	IIcuu				Semire						8009	- 7610		( <b>A.G.</b> ))
2030 03 0		)2) District Regist Offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	87,862	0	5,000	4,400	78,462	87,862
						Voted-Sixth- Schedule-Khasi	694	Voucher	16,092	0	0	0	16,092	16,092
					Total Object I	Head 1 :			1,03,954	0	5,000	4,400	94,554	1,03,954
				02. Wages		Voted-Sixth- Schedule-Khasi	1043	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1044	Voucher	6,080	0	0	0	6,080	6,080
						Voted-Sixth- Schedule-Khasi	1045	Voucher	3,800	0	0	0	3,800	3,800
					Total Object I	Head 11 :			9,880	0	0	0	9,880	9,880
					Total Sub Hea	ad :			1,36,214	0	5,000	4,400	1,26,814	1,36,214
					Total Minor H	Head 1:			1,36,214	0	5,000	4,400	1,26,814	1,36,214
					Total Sub Ma	jor Head 3 :			1,36,214	0	5,000	4,400	1,26,814	1,36,214
					Total Major H	Head 2030 :			1,36,214	0	5,000	4,400	1,26,814	1,36,214

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

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

Shillong 37 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department : Excise Department** Treasury Nongpoh Treasury **D.D.O.** : 900002 Deputy Commissioner (Rgn) Nongpoh Month of Account: NOV/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 1,36,214 Total of Month : 1,36,214 5,000 4,400 1,26,814 0 Month of Account: DEC/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-2030 1240 Voucher 87,862 0 5,000 4,400 78,462 87,862 Offices Schedule-Khasi Voted-Sixth-218 Voucher 87,862 0 5,000 4,400 78,462 87,862 Schedule-Khasi 1,75,724 **Total Object Head--** 1 : 1,75,724 0 10,000 8,800 1,56,924 02. Wages Voted-Sixth-678 22,860 0 Voucher 0 0 22,860 22,860 Schedule-Khasi **Total Object Head--** 2 : 22,860 0 0 0 22,860 22,860 Voted-Sixth-(13) Office Expenses 1447 0 0 Voucher 32,930 0 32,930 32,930 Schedule-Khasi Total Object Head-- 13 : 32,930 0 32,930 32,930 0 0 **Total Sub Head :** 2,31,514 0 10,000 8,800 2,12,714 2,31,514 2,31,514 10,000 8,800 **Total Minor Head** 1: 0 2,12,714 2,31,514 2,31,514 0 10,000 8,800 2,12,714 2,31,514 **Total Sub Major Head** 3: 2030: 2,31,514 10,000 8,800 2,12,714 2,31,514 **Total Major Head** 0 2,31,514 2,12,714 2,31,514 **Total of Month** : 0 10,000 8,800

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			Page No.		38				
Up to Accounting	Month December of Financial Year 20	22-2023				Run Date	:	01/02/2023	
Demand :	07 Stamps and Registration								
Department :	Excise Department								
Treasury	Nongpoh Treasury								
	900002 Deputy Commissioner (Rgn)	Nongpoh							
		Total of ]	<b>DDO</b> 900002 :	9,77,578	0	50,000	44,000	8,83,578	9,77,578
Reconciliation H	Portion								
Internal Adjustme	nt of A.G. Office:								
		DD	O wise Total ( Original +I	Reconcilation+IA) :					9,77,578
Summary of DDO	wise expenditure								
2030 03 1 (	02) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					8,89,528
2030 03 1 (	02) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					45,240
2030 03 1 (	02) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					9,880
2030 03 1 (	02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					32,930
									9,77,578
L									

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

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	39
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration		
Department : Excise Department		
Treasury Mairang Sub-Treasury		
<b>D.D.O.</b> : 900002 Additional Deputy Commissioner Stamps And Registration Mairang		
Month of Account: APR/2022		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategorisedCategoris		Net AmountGross(as per SOP)Amount
HeadSubSchne(State)HeadHead	8009 - 7610	
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Khasi27Voucher63,060(01)	) 0 (	0 63,060 63,060
Total Object Head 1 :63,060	0	0 63,060 63,060
Total Sub Head :63,060	0	0 63,060 63,060
Total Minor Head         1 :         63,060         0	0 0	0 63,060 63,060
Total Sub Major Head3 :63,060	0 0	0 63,060 63,060
Total Major Head         2030 :         63,060         0	0	0 63,060 63,060
Total of Month63,060	0	0 63,060 63,060
Month of Account: MAY/2022		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeAmountby DDO		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	0 (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices 001 Salaries Voted-Sixth- Schedule-Khasi	) 0 (	0 22,737 22,737
Voted-Sixth- Schedule-Khasi 79 Voucher 39,187 (	0 0	0 39,187 39,187
Voted-Sixth- 98 Voucher 18,000 ( Schedule-Khasi	) 0 (	0 18,000 18,000
Total Object Head 1 :79,924	0	0 79,924 79,924
Total Sub Head : 79,924	0 0	0 79,924 79,924
Total Minor Head1 :79,924	0	0 79,924 79,924

#### 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.		40	
<u>Up t</u>	to Accounting	g Month Decembe	r of Fin	ancial Year 2022	-2023						Run Date :		01/02/2023	
De	emand :	07 Stamps	and Re	gistration										
Dep	partment :	Excise Departs	nent											
Tre	easury	Mairang Sub-	Freasury	ý										
D.E	D.O. :	900002 Add	itional I	Deputy Commissio	ner Stamps And R	egistration Mairan	g							
Mon	nth of Accour	nt: MAY/2022												
	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
	lead		Head		Semile				(State)		8009	- 7610		(A.G.))
2030 0	03				Total Sub Maj	or Head 3 :			79,924	0	0	0	79,924	79,924
					Total Major H	lead 2030 :			79,924	0	0	0	79,924	79,924
					Total of Montl	h :			79,924	0	0	0	79,924	79,924
Major S Head M	nth of Accour Sub Minor Iajor Head I Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 0		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth- Schedule-Khasi	21	Voucher	63,060	0	0	0	63,060	63,060
					Total Object H	Head 1 :			69,924	0	0	0	69,924	69,924
					Total Sub Hea	d :			69,924	0	0	0	69,924	69,924
					Total Minor H	lead 1 :			69,924	0	0	0	69,924	69,924
					Total Sub Maj	or Head 3 :			69,924	0	0	0	69,924	69,924
					Total Major H	lead 2030 :			69,924	0	0	0	69,924	69,924
					Total of Montl	h :			69,924	0	0	0	69,924	69,924
Major S	nth of Accour Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G. )			

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

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

Shillong 41 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Mairang Sub-Treasury **D.D.O.** : 900002 Additional Deputy Commissioner Stamps And Registration Mairang Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-11 Voucher 65,563 0 0 0 65,563 65,563 Offices Schedule-Khasi Voted-Sixth-12 7.583 0 7,583 Voucher 0 0 7.583 Schedule-Khasi Voted-Sixth-124 Voucher 8,031 0 0 0 8,031 8,031 Schedule-Khasi Total Object Head-- 1 : 81,177 81,177 0 0 0 81,177 **Total Sub Head :** 81,177 0 81,177 81,177 0 0 Total Minor Head 1: 81,177 0 0 0 81,177 81,177 81.177 0 0 0 81,177 81,177 **Total Sub Major Head** 3: 81,177 0 81,177 81,177 2030: 0 0 **Total Major Head** Total of Month : 81,177 0 0 0 81,177 81,177 Month of Account: AUG/2022 Deduction **Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-9 Voucher 41,220 0 0 41,220 41,220 0 Offices Schedule-Khasi **Total Object Head--** 1 : 41,220 0 0 0 41,220 41,220 41,220 41,220 **Total Sub Head :** 0 0 0 41,220 0 41,220 41,220 0 0 41,220 **Total Minor Head** 1:

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

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

	The Office of the Accourt		ral (A&E)	Meghalaya					
	:	Shillong				Page No.		42	
Up to Accounting Month December of Financial Year	022-2023					Run Date :		01/02/2023	
<b>Demand :</b> 07 Stamps and Registration									
<b>Department :</b> Excise Department									
Treasury Mairang Sub-Treasury									
	ssioner Stamps And Registration Mairar	ıg							
Month of Account: AUG/2022									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	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.))
2030 03	Total Sub Major Head 3 :			41,220	0	0	0	41,220	41,220
	Total Major Head 2030 :			41,220	0	0	0	41,220	41,220
	Total of Month :			41,220	0	0	0	41,220	41,220
Month of Account: SEP/2022									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
203003001(02) District Registration 0(01) SalariesOffices	Voted-Sixth- Schedule-Khasi	12	Voucher	30,925	0	0	0	30,925	30,925
	Voted-Sixth- Schedule-Khasi	13	Voucher	24,023	0	0	0	24,023	24,023
	Voted-Sixth- Schedule-Khasi	14	Voucher	35,463	0	0	0	35,463	35,463
	Total Object Head 1 :			90,411	0	0	0	90,411	90,411
	Total Sub Head :			90,411	0	0	0	90,411	90,411
	Total Minor Head 1 :			90,411	0	0	0	90,411	90,411
	Total Sub Major Head 3 :			90,411	0	0	0	90,411	90,411
	Total Major Head 2030 :			90,411	0	0	0	90,411	90,411
	Total of Month :			90,411	0	0	0	90,411	90,411
Month of Account: OCT/2022									

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

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

Shillong 43 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department : Excise Department** Treasury Mairang Sub-Treasury **D.D.O.** : 900002 Additional Deputy Commissioner Stamps And Registration Mairang Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-7 Voucher 66,388 0 0 0 66,388 66,388 Offices Schedule-Khasi **Total Object Head--** 1 : 66,388 0 0 0 66,388 66,388 (13) Office Expenses Voted-Sixth-Voucher 166 5,000 0 0 0 5,000 5,000 Schedule-Khasi 5,000 Total Object Head-- 13 : 0 0 0 5,000 5,000 **Total Sub Head :** 71.388 0 0 0 71.388 71.388 1: 71,388 0 0 0 71,388 71,388 Total Minor Head 71,388 71,388 0 71,388 **Total Sub Major Head** 3: 0 0 **Total Major Head** 2030: 71,388 0 0 0 71,388 71,388 0 71,388 **Total of Month** : 71,388 0 0 71,388 Month of Account: NOV/2022 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-2030 165 Voucher 25,693 0 0 0 25,693 25,693 Schedule-Khasi Offices Voted-Sixth-20 39.742 0 Voucher 0 0 39,742 39,742 Schedule-Khasi Voted-Sixth-0 21 Voucher 5,670 0 0 5,670 5,670 Schedule-Khasi **Total Object Head--** 1 : 71,105 0 71,105 0 0 71,105

### 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.		44	
Up	to A	ccounti	ng Month December	r of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Ι	Demai	nd :	07 Stamps	and Re	egistration										
D	epart	ment :	Excise Departr	nent											
Т	reasu	ry	Mairang Sub-T	reasur	у										
Ď	.D.O.	:	900002 Addi	tional	Deputy Commission	er Stamps And R	egistration Mairan	g							
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	U	-	- 7610	· • /	(A.G.))
2030	03		02) District Registration 0	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	243	Voucher	11,148	0	0	0	11,148	11,148
						Total Object I	<b>Iead</b> 13 :			11,148	0	0	0	11,148	11,148
						Total Sub Hea	ıd :			82,253	0	0	0	82,253	82,253
						Total Minor H	lead 1 :			82,253	0	0	0	82,253	82,253
						Total Sub Maj	jor Head 3 :			82,253	0	0	0	82,253	82,253
						Total Major H	lead 2030 :			82,253	0	0	0	82,253	82,253
						Total of Mont	h :			82,253	0	0	0	82,253	82,253
M	onth o	of Accou	<b>int:</b> DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	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	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	129	Voucher	6,597	0	0	0	6,597	6,597
							Voted-Sixth- Schedule-Khasi	14	Voucher	60,383	0	0	0	60,383	60,383
							Voted-Sixth- Schedule-Khasi	232	Voucher	32,167	0	0	0	32,167	32,167
							Voted-Sixth- Schedule-Khasi	365	Voucher	7,361	0	0	0	7,361	7,361
							Voted-Sixth- Schedule-Khasi	366	Voucher	36,804	0	0	0	36,804	36,804
						Total Object H	Head 1 :								

# Voucher Wise Expenditure Report ( for Reconcilation )

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

The Office of the Accountant General (A&E) Wieghalaya		
Shillong	Page No.	45
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration		
Demand : 07 Stamps and Registration		
<b>Department :</b> Excise Department		
Treasury Mairang Sub-Treasury		
D.D.O.: 900002 Additional Deputy Commissioner Stamps And Registration Mairang		
Month of Account: DEC/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Schme Amount by DDO	(as per A.G. A&E)	(as per SOP) Amount - (A.G.))
Head Head (State)	8009 - 7610	(A.U.))
2030         03         001         (02) District Registration 0         (01) Salaries         1,43,312         0	0 0	1,43,312 1,43,312
Offices (13) Office Expenses Voted-Sixth- Schedule-Khasi 145 Voucher 13,500 0	0 0	13,500 13,500
Total Object Head         13 :         13,500         0	0 0	13,500 13,500
Total Sub Head :         1,56,812         0	0 0	1,56,812 1,56,812
Total Minor Head         1 :         1,56,812         0	0 0	1,56,812 1,56,812
Total Sub Major Head         3 :         1,56,812         0	0 0	1,56,812 1,56,812
Total Major Head         2030 :         1,56,812         0	0 0	1,56,812 1,56,812
Total of Month         1,56,812         0	0 0	1,56,812 1,56,812
Total of DDO         900002 :         7,36,169         0	0 0	7,36,169 7,36,169
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		7,36,169
Summary of DDO wise expenditure		
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi		7,06,521
2030       03       1       (02) District Registration Offices       0       (13) Office Expenses       Voted-Sixth-Schedule-Khasi		29,648
		7,36,169

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

ть Offi

				The Office	of the Account	tant Gen	eral (A&E	) Meghalaya					
					S	Shillong				Page No.		46	
Up to Accounting	g Month December	r of Fin	ancial Year 2022	-2023						Run Date :		01/02/2023	
Demand :	07 Stamps	and Re	gistration										
Department :	Excise Departr	nent											
Treasury	Sohra Sub-Trea	asury											
: D.D.O. :	900002 Sub-	Divisio	nal Officer Sohra	Civil Sub-Division	Sohra								
Month of Account	nt: APR/2022												
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	licau	Head		Schine				(State)		8009	- 7610		(A.G.))
	2) District Registration ( fices	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	70,980	1,000	0	4,400	65,580	69,980
				Total Object H	lead 1 :			70,980	1,000	0	4,400	65,580	69,980
				Total Sub Hea	d :			70,980	1,000	0	4,400	65,580	69,980
				Total Minor H	ead 1:			70,980	1,000	0	4,400	65,580	69,980
				Total Sub Maj	or Head 3 :			70,980	1,000	0	4,400	65,580	69,980
				Total Major H	ead 2030 :			70,980	1,000	0	4,400	65,580	69,980
				Total of Month	ı :			70,980	1,000	0	4,400	65,580	69,980
Month of Accoun Major Sub Minor Head Major 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.))
			1							0007	- /010		
	2) District Registration ( fices	C	(01) Salaries		Voted-Sixth- Schedule-Khasi	79	Voucher	70,980	1,000	0	4,400	65,580	69,980
				Total Object H	lead 1 :			70,980	1,000	0	4,400	65,580	69,980
				Total Sub Hea	d :			70,980	1,000	0	4,400	65,580	69,980
				Total Minor H	ead 1:			70,980	1,000	0	4,400	65,580	69,980
				Total Sub Maj	or Head 3 :			70,980	1,000	0	4,400	65,580	69,980
				Total Major H	ead 2030:			70,980	1,000	0	4,400	65,580	69,980

#### 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.		47	
Up to Ac	countin	g Month D	ecember of <b>H</b>	inancial Year 202	2-2023						Run Date	:	01/02/2023	
Deman	nd :	07	Stamps and H	Registration										
Departn	ment :	Excise	Department											
Treasur	ry	Sohra	Sub-Treasury											
	:	900002	2 Sub-Divis	ional Officer Sohra	Civil Sub-Divisio	n Sohra								
Month of	f Accou	nt: MAY/2	2022											
Major Sub Head Major Head	· Head		Sul Sul Hea		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 :			70,980	1,000	0	4,400	65,580	69,980
Month of	f Accou	nt: JUN/2	022											
Major Sub Head Major	· Head		Sub		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.))
Head			Hea	u					. ,		8009	- /010		× //
2030 03		2) District Reg ffices	istration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	16,995	0	0	0	16,995	16,995
						Voted-Sixth- Schedule-Khasi	27	Voucher	70,980	1,000	0	4,400	65,580	69,980
					Total Object 1	Head 1 :			87,975	1,000	0	4,400	82,575	86,975
					Total Sub Hea	ad :			87,975	1,000	0	4,400	82,575	86,975
					Total Minor H	Head 1:			87,975	1,000	0	4,400	82,575	86,975
					Total Sub Ma	jor Head 3 :			87,975	1,000	0	4,400	82,575	86,975
					Total Major H	Head 2030 :			87,975	1,000	0	4,400	82,575	86,975
					Total of Mont	h :			87,975	1,000	0	4,400	82,575	86,975
Month of Major Sub 1 Head Major	Minor			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			Hea						(State)		8009	- 7610		(A.G.))
2030 03	001 (0	2) District Reg	istration 0	(01) Salaries		Voted-Sixth-	48	Voucher	72,525	1,000	0	4,400	67,125	71,525

#### 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.	48
Up to Accounting Month December of Financial Year	2022-2023		Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration				
<b>Department :</b> Excise Department				
Treasury Sohra Sub-Treasury				
D.D.O.: 900002 Sub-Divisional Officer S	ahra Civil Sub Division Sabra			
	Solita Civil Sub-Division Solita			
Month of Account:JUL/2022Major Sub MinorSubSub Object HeaHead Major HeadHeadSubHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount 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	Total Object Head 1 :	72,525 1,000	0 4,400	67,125 71,525
Offices	Total Sub Head :	72,525 1,000	0 4,400	67,125 71,525
	Total Minor Head 1 :	72,525 1,000	0 4,400	67,125 71,525
	Total Sub Major Head 3 :	72,525 1,000	0 4,400	67,125 71,525
	Total Major Head 2030 :	72,525 1,000	0 4,400	67,125 71,525
	Total of Month :	72,525 1,000	0 4,400	67,125 71,525
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub Head Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
203003001(02) District Registration0(01) SalariesOffices	Voted-Sixth- 20 Voucher Schedule-Khasi	74,685 1,000	0 4,400	69,285 73,685
	Total Object Head 1 :	74,685 1,000	0 4,400	69,285 73,685
	Total Sub Head :	74,685 1,000	0 4,400	69,285 73,685
	Total Minor Head 1:	74,685 1,000	0 4,400	69,285 73,685
	Total Sub Major Head 3 :	74,685 1,000	0 4,400	69,285 73,685
	Total Major Head 2030 :	74,685 1,000	0 4,400	69,285 73,685
	Total of Month :	74,685 1,000	0 4,400	69,285 73,685
Month of Account: SEP/2022				

### 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.	49
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
Demand : 07 Stamps and Registration			
Department : Excise Department			
Treasury Sohra Sub-Treasury			
<b>D.D.O.</b> : 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra			
Month of Account: SEP/2022			
	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGro(as per SOP)Amou
Head Head Head (State)	-	8009 - 7610	) (A.G
2030     03     001     (02) District Registration 0 Offices     (01) Salaries     Voted-Sixth- Schedule-Khasi     18     Voucher     74,685	0	0 4,400	70,285 74,6
Total Object Head 1 :     74,685	0	0 4,400	70,285 74,6
Total Sub Head : 74,685	0	0 4,400	70,285 74,6
Total Minor Head     1 :     74,685	0	0 4,400	70,285 74,6
Total Sub Major Head     3 :     74,685	0	0 4,400	70,285 74,6
Total Major Head         2030 :         74,685	0	0 4,400	70,285 74,6
Total of Month74,685	0	0 4,400	0 70,285 74,6
Major sub Minor sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gro (as per SOP) Amou
Head Major HeadSubSchmeAmountHeadHeadSchme(State)	<i>by 220</i>	8009 - 7610	
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Khasi61Voucher74,685	0	0 4,400	70,285 74,6
Total Object Head 1 :74,685	0	0 4,400	70,285 74,6
Total Sub Head :     74,685	0	0 4,400	0 70,285 74,6
Total Minor Head     1 :     74,685	0	0 4,400	70,285 74,6
Total Sub Major Head     3 :     74,685	0	0 4,400	70,285 74,6
Total Major Head         2030 :         74,685	0	0 4,400	70,285 74,6

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

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

The Office of the Accountant General (A&E) Me	eghalaya		
Shillong		Page No.	50
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration			
<b>Department :</b> Excise Department			
Treasury Sohra Sub-Treasury			
<b>D.D.O.</b> : 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra			
Month of Account: OCT/2022			
Major Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type       Head Major Head     Sub     Schme       Head     Head	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
Total of Month :	74,685 0	0 4,400	70,285 74,685
Month of Account:       NOV/2022         Major Sub Minor Sub Head Major Head Head       Sub Sub Head       Sub Sub Head       Categorised Schme Head       Plan/Non-Plan       T.V. No.       Type	Gross Deduction Amount by DDO (State)	DeductionAmount(as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Khasi15Voucher	76,278 0	0 4,400	71,878 76,278
Total Object Head 1 :	76,278 0	0 4,400	71,878 76,278
Total Sub Head :	76,278 0	0 4,400	71,878 76,278
Total Minor Head 1 :	76,278 0	0 4,400	71,878 76,278
Total Sub Major Head 3 :	76,278 0	0 4,400	71,878 76,278
Total Major Head 2030 :	76,278 0	0 4,400	71,878 76,278
Total of Month :	76,278 0	0 4,400	71,878 76,278
Month of Account: DEC/2022			
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount(A.G.))
Head Head	(State)	8009 - 7610	(A.G.))
2030     03     001     (02) District Registration 0 Offices     (01) Salaries     Voted-Sixth- Schedule-Khasi     202     Voucher	7,000 0	0 0	7,000 7,000
Voted-Sixth- 229 Voucher	77,478 0	0 0	77,478 77,478

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

The Office of the Accountant General (A&E) Meghalaya Shillong 51 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Sohra Sub-Treasury Treasury **D.D.O.** : 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-26 Voucher 77,478 0 0 4,400 73,078 77,478 Offices Schedule-Khasi Voted-Sixth-76 14,049 0 0 0 14.049 14,049 Voucher Schedule-Khasi 1,76,005 1,71,605 **Total Object Head--** 1 : 0 0 4,400 1,76,005 (13) Office Expenses Voted-Sixth-175 Voucher 24,839 0 0 0 24,839 24,839 Schedule-Khasi Total Object Head-- 13 : 24.839 0 24,839 24,839 0 0 **Total Sub Head :** 2,00,844 0 0 4,400 1,96,444 2,00,844 2,00,844 0 0 4,400 1,96,444 2,00,844 Total Minor Head 1: 2,00,844 4,400 1,96,444 2,00,844 0 0 **Total Sub Major Head** 3: 2,00,844 2,00,844 0 0 4,400 1,96,444 2030: **Total Major Head** 2,00,844 2,00,844 **Total of Month** : 0 0 4,400 1,96,444 7,98,637 **Total of DDO** 900002: 8,03,637 5,000 0 39,600 7,59,037 **Reconciliation Portion** Internal Adjustment of A.G. Office: 7,98,637 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 7,73,798 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi

Report ID :CP9RE	220 Voucher Wise Expenditure Report ( for Reconcilation )		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	52
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	07 Stamps and Registration		
Department :	Excise Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra		
Summary of DDO	wise expenditure		
2030 03 1 (	02) District Registration Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		24,839
			7,98,637

#### 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	) Meghalaya					
						S	Shillong				Page No.		53	
Up to Acc	ountii	ng Month December	of Fi	nancial Year <u>2022</u>	2-2023						Run Date :		01/02/2023	
Demand	:	07 Stamps	and Re	gistration										
Departm	ent :	Excise Departr	nent											
Treasury	7	Khliehriat Trea	sury											
		900002 Depu	ity Coi	nmissioner Stamps	And Registration	Khliehriat								
Month of	Accou	int: APR/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major 1 Head	Itau		Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2030 03 0		02) District Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	120	Voucher	95,133	0	5,000	0	90,133	95,133
					Total Object H	Head 1 :			95,133	0	5,000	0	90,133	95,133
					Total Sub Hea	nd :			95,133	0	5,000	0	90,133	95,133
					Total Minor H	lead 1 :			95,133	0	5,000	0	90,133	95,133
					Total Sub Maj	jor Head 3 :			95,133	0	5,000	0	90,133	95,133
					Total Major H	lead 2030 :			95,133	0	5,000	0	90,133	95,133
					Total of Montl	h :			95,133	0	5,000	0	90,133	95,133
Month of	Accou	<b>nt:</b> MAY/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03 0		02) District Registration ( offices	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	94	Voucher	95,133	0	5,000	0	90,133	95,133
					Total Object H	Head 1 :			95,133	0	5,000	0	90,133	95,133
					Total Sub Hea	d:			95,133	0	5,000	0	90,133	95,133
					Total Minor H	lead 1 :			95,133	0	5,000	0	90,133	95,133
					Total Sub Maj	jor Head 3 :			95,133	0	5,000	0	90,133	95,133
					Total Major H	lead 2030 :			95,133	0	5,000	0	90,133	95,133

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

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

			The Office of the Accourt		(A&E) Megnalaya					
				Shillong			Page No.		54	Ļ
Up to Accounti	ng Month Decemb	er of Financial Year 2	022-2023				Run Date :		01/02/2023	3
Demand :	07 Stamps	s and Registration								
Department :	Excise Depar	tment								
Treasury	Khliehriat Tro	easury								
	900002 Dej	puty Commissioner Stan	ps And Registration Khliehriat							
Month of Acco	unt: MAY/2022									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Ty]	pe 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.))
			Total of Month :		95,133	0	5,000	0	90,133	95,133
Month of Accou	<b>int:</b> JUN/2022									
Major Sub Minor		Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Неад	Sub Head	Schme		(State)	~ 5 = = = =		- 7610	( <b>F</b> )	(A.G.))
	02) District Registration Offices	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	227 Vou	ocher 95,133	0	5,000	0	90,133	95,133
			Total Object Head 1 :		95,133	0	5,000	0	90,133	95,133
			Total Sub Head :		95,133	0	5,000	0	90,133	95,133
			<b>Total Minor Head</b> 1:		95,133	0	5,000	0	90,133	95,133
			Total Sub Major Head 3 :		95,133	0	5,000	0	90,133	95,133
			Total Major Head 2030 :		95,133	0	5,000	0	90,133	95,133
			Total of Month :		95,133	0	5,000	0	90,133	95,133
Month of Acco	int: JUL/2022									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	<b>T.V. No. Ty</b> ]	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head			(State)		8009	- 7610		( <b>A.G.</b> ))
	02) District Registration Offices	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	54 Vou	icher 97,188	0	5,000	0	92,188	97,188
			<b>Total Object Head</b> 1 :		97,188	6 0	5,000	0	92,188	97,188

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

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

			The Office of the Account	tant Gen	eral (A&E)	Meghalaya					
			<u> </u>	Shillong				Page No.		55	
Up to Accoun	nting Month Decemb	er of Financial Year 202	2-2023					Run Date :		01/02/2023	
Demand :	07 Stamp	s and Registration									
Department	t: Excise Depar	rtment									
Treasury	Khliehriat Tr	easury									
	900002 Dep	puty Commissioner Stamps	s And Registration Khliehriat								
Month of Ac	count: JUL/2022										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	iu muu	Head	Seime			(State)		8009 -	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	1	Total Sub Head :			97,188	0	5,000	0	92,188	97,188
	011100		Total Minor Head 1 :			97,188	0	5,000	0	92,188	97,188
			Total Sub Major Head 3 :			97,188	0	5,000	0	92,188	97,188
			Total Major Head 2030 :			97,188	0	5,000	0	92,188	97,188
			Total of Month :			97,188	0	5,000	0	92,188	97,188
Month of Ac	count: AUG/2022										
Major Sub Min		Sub Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	iu neau	Sub Head	Schnie			(State)	·		- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	n 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	414	Voucher	97,188	0	5,000	0	92,188	97,188
			Voted-Sixth- Schedule-Jaintia	415	Voucher	22,605	0	0	0	22,605	22,605
			Total Object Head 1 :			1,19,793	0	5,000	0	1,14,793	1,19,793
			Total Sub Head :			1,19,793	0	5,000	0	1,14,793	1,19,793
			<b>Total Minor Head</b> 1 :			1,19,793	0	5,000	0	1,14,793	1,19,793
			Total Sub Major Head 3:			1,19,793	0	5,000	0	1,14,793	1,19,793
			Total Major Head 2030 :			1,19,793	0	5,000	0	1,14,793	1,19,793
			Total of Month :			1,19,793	0	5,000	0	1,14,793	1,19,793

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

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

							S	Shillong				Page No.		:	56
Up	to A	ccounti	ng Month Decembe	r of Fii	nancial Year 2022-	2023						Run Date	e :	01/02/202	23
	emar	nd :	07 Stamps	and Re	gistration										
D	epart	ment :	Excise Departi	nent											
	-														
	reasu	•	Khliehriat Trea	-											
D	.D.O.	:	900002 Dep	uty Cor	mmissioner Stamps A	And Registration	Khliehriat								
Mo	onth o	of Accou	<b>unt:</b> OCT/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	114	Voucher	97,188	0	5,000	0	92,188	97,188
							Voted-Sixth- Schedule-Jaintia	117	Voucher	97,188	0	5,000	0	92,188	97,188
							Voted-Sixth- Schedule-Jaintia	277	Voucher	8,661	0	0	0	8,661	8,661
						Total Object I	Head 1 :			2,03,037	0	10,000	0	1,93,037	2,03,037
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	336	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd :			2,28,037	0	10,000	0	2,18,037	2,28,037
						Total Minor H	Iead 1 :			2,28,037	0	10,000	0	2,18,037	2,28,037
						Total Sub Ma	jor Head 3 :			2,28,037	0	10,000	0	2,18,037	2,28,037
						Total Major H	Iead 2030 :			2,28,037	0	10,000	0	2,18,037	2,28,037
						Total of Mont	h :			2,28,037	0	10,000	0	2,18,037	2,28,037
Mo	onth o	of Accou	unt: NOV/2022												
		Minor r 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	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	300	Voucher	11,548	0	0	0	11,548	11,548
							Voted-Sixth-	301	Voucher	18,684	0	0	0	18,684	18,684

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
								S	Shillong				Page No.		5	7
U	o to A	ccounti	ng Month	Decembe	<u>r of Fi</u>	nancial Year <u>2022-2</u>	2023						Run Date :		01/02/202	3
]	Demai	nd :	07	Stamps	and Re	gistration										
E	epart	ment :	Exci	se Departr	nent											
Г	reasu	rv		ehriat Trea												
	.D.O.	•			•	nmissioner Stamps A	and Registration	Khliehriat								
			unt: NOV													
Major	Sub	Minor r Head		12022	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 R Offices	egistration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	99,243	0	5,000	0	94,243	99,243
							Total Object H	lead 1 :			1,29,475	0	5,000	0	1,24,475	1,29,475
							Total Sub Hea	d :			1,29,475	0	5,000	0	1,24,475	1,29,475
							Total Minor H	lead 1:			1,29,475	0	5,000	0	1,24,475	1,29,475
							Total Sub Maj	or Head 3 :			1,29,475	0	5,000	0	1,24,475	1,29,475
							Total Major H	lead 2030 :			1,29,475	0	5,000	0	1,24,475	1,29,475
							Total of Montl	n :			1,29,475	0	5,000	0	1,24,475	1,29,475
Major	Sub	Minor	unt: DEC • Sub Head	/2022	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		Semme				(State)		8009	- 7610		(A.G.))
2030	03		(02) District R Offices	egistration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	249	Voucher	1,03,393	0	5,000	0	98,393	1,03,393
								Voted-Sixth- Schedule-Jaintia	482	Voucher	1,03,393	0	5,000	0	98,393	1,03,393
							Total Object H	lead 1 :			2,06,786	0	10,000	0	1,96,786	2,06,786
						(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	334	Voucher	5,000	0	0	0	5,000	5,000
							Total Object H	lead 11 :			5,000	0	0	0	5,000	5,000
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	333	Voucher	30,000	0	0	0	30,000	30,000

### Voucher Wise Expenditure Report (for Reconcilation) Accountant General (A&E) Meghala

À ть o Offi f th

					The Of	fice of the Accourt	ntant Gen	eral (A&E) Megł	nalaya					
						1	Shillong				Page No.		5	3
Up to	Accoun	ting Month Decem	ber of F	inancial Year 2022-	-2023						Run Date	:	01/02/2023	3
Dem	and :	07 Star	ps and R	egistration										
Depa	rtment	: Excise Dep	artment											
Trea	sury	Khliehriat 7	reasury											
D.D.	0.:	900002 D	eputy Co	ommissioner Stamps	And Registra	tion Khliehriat								
Mont	h of Acc	ount: DEC/2022												
Major Su				Object Head	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	-	u neau	Sub Head		Schine				(State)	U	8009	- 7610	× • /	( <b>A.G.</b> ))
2030 03	001	(02) District Registrati	on 0	(13) Office Expenses	Total Obj	ect Head <i>13 :</i>			30,000	0	0	0	30,000	30,000
		Offices			Total Sub	Head :			2,41,786	0	10,000	0	2,31,786	2,41,786
					Total Min	or Head 1 :			2,41,786	0	10,000	0	2,31,786	2,41,786
					Total Sub	Major Head 3 :			2,41,786	0	10,000	0	2,31,786	2,41,786
					Total Maj	or Head 2030 :			2,41,786	0	10,000	0	2,31,786	2,41,786
					Total of M	Ionth :			2,41,786	0	10,000	0	2,31,786	2,41,786
					Total of D	<b>DO</b> 900002 :			11,01,678	0	50,000	0	10,51,678	11,01,678
		on Portion												
Intern	al Adju	stment of A.G. Offic	ce:											
Summa	ry of D	DO wise expendit	11 <i>10</i>		DDO	) wise Total ( Original	l +Reconcil	ation+IA) :						11,01,678
Summa	iy oj D	DO wise experiai												
2030	03 1	(02) District Re	gistratio	n Offices	0	(01) Salaries	Voted	l-Sixth-Schedule-Jai	ntia					10,41,678
2030	03 1	(02) District Re	gistratio	n Offices	0	(11) Travel Expense	s Voted	l-Sixth-Schedule-Jai	ntia					5,000
2030	03 1	(02) District Re	gistratio	n Offices	0	(13) Office Expenses	s Voted	l-Sixth-Schedule-Jai	ntia					55,000
														11,01,678

### 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.	59
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand : 07 Stamps and Registration		
Department : Excise Department		
Treasury Mawkyrwat Treasury		
D.D.O.: 900002 Deputy Commissioner Stamps And Registration Mawkyrwat		
Month of Account: APR/2022		
Major Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type     Gross     Deduction       Head Major Head     Sub     Schme     Schme     Gross     Gross     Gross     Gross     Gross     Deduction	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 Offices     (01) Salaries     Voted-Sixth- Schedule-Khasi     82     Voucher     74,824     0	3,500 0	71,324 74,824
Total Object Head 1 :74,8240	3,500 0	71,324 74,824
Total Sub Head :     74,824     0	3,500 0	71,324 74,824
Total Minor Head         1 :         74,824         0	3,500 0	71,324 74,824
Total Sub Major Head         3 :         74,824         0	3,500 0	71,324 74,824
<b>Total Major Head</b> 2030 : <b>74,824</b> 0	3,500 0	71,324 74,824
Total of Month : 74,824 0	3,500 0	71,324 74,824
Month of Account: MAY/2022		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeMountby DDO	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-Khasi212Voucher31,2500	0 0	31,250 31,250
Voted-Sixth- 3 Voucher 41,259 0 Schedule-Khasi	3,500 0	37,759 41,259
Total Object Head 1 :72,5090	3,500 0	69,009 72,509
Total Sub Head :72,5090	3,500 0	69,009 72,509
Total Minor Head         1 :         72,509         0	3,500 0	69,009 72,509
Total Sub Major Head         3 :         72,509         0	3,500 0	69,009 72,509

### 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.		60	
Up to A	Accountin	ng Month Decembe	<u>r of Fin</u>	ancial Year 2022	-2023						Run Date :		01/02/2023	
Dema	and :	07 Stamps	and Reg	gistration										
Depar	tment :	Excise Depart	ment											
Treas	ury	Mawkyrwat T	reasury											
	).:	900002 Dep	uty Con	mmissioner Stamp	s And Registratior	n Mawkyrwat								
Month	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2030					Total Major H	lead 2030 :			72,509	0	3,500	0	69,009	72,509
					Total of Montl	h :			72,509	0	3,500	0	69,009	72,509
Month	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau Majo Hea		neau	Head		Schine				(State)			- 7610		(A.G.))
2030 03		2) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	66	Voucher	74,824	0	3,500	0	71,324	74,824
					Total Object H	Head 1 :			74,824	0	3,500	0	71,324	74,824
					Total Sub Hea	d:			74,824	0	3,500	0	71,324	74,824
					Total Minor H	lead 1 :			74,824	0	3,500	0	71,324	74,824
					Total Sub Maj	jor Head 3 :			74,824	0	3,500	0	71,324	74,824
					Total Major H	lead 2030 :			74,824	0	3,500	0	71,324	74,824
					Total of Montl	h :			74,824	0	3,500	0	71,324	74,824
Month	of Accou	<b>nt:</b> JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	13,080	0	0	0	13,080	13,080

#### 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.		61	
Up to Acco	unting Month Decen	nber of Fin	ancial Year 2022	2-2023						Run Date :		01/02/2023	
Demand :	07 Stan	nps and Reg	gistration										
Departme	nt: Excise Dep	partment											
-													
Treasury	Mawkyrwa												
D.D.O. :		Deputy Con	mmissioner Stamp	os And Registration	n Mawkyrwat								
Month of A	ccount: JUL/2022												
Major Sub Mi			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead Head	Sub Head		Schme				(State)			- 7610		(A.G.))
2030 03 001	1 (02) District Registrat Offices	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	76,426	0	3,500	0	72,926	76,426
				Total Object H	lead 1 :			89,506	0	3,500	0	86,006	89,506
				Total Sub Hea	d :			89,506	0	3,500	0	86,006	89,506
				Total Minor H	lead 1 :			89,506	0	3,500	0	86,006	89,506
				Total Sub Maj	or Head 3 :			89,506	0	3,500	0	86,006	89,506
				Total Major H	lead 2030:			89,506	0	3,500	0	86,006	89,506
				Total of Montl	n :			89,506	0	3,500	0	86,006	89,506
Month of A	ccount: AUG/2022	,											
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	cau ficau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03 001	1 (02) District Registrat Offices	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	43,344	0	3,500	0	39,844	43,344
					Voted-Sixth- Schedule-Khasi	47	Voucher	32,031	0	0	0	32,031	32,031
				Total Object H	lead 1 :			75,375	0	3,500	0	71,875	75,375
				Total Sub Hea	d :			75,375	0	3,500	0	71,875	75,375
	L			Total Minor H	lead 1 :			75,375	0	3,500	0	71,875	75,375
				Total Sub Maj				75,375	0	3,500	0	71,875	75,375
				- J								· · · · · · · · · · · · · · · · · · ·	,

### 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	2) Meghalaya					
							S	Shillong				Page No.		62	
Up	to A	ccoun	ing Month Dece	<u>mber of Fi</u>	nancial Year 2022	2-2023						Run Date :		01/02/2023	
D	emar	nd :	07 Sta	mps and Re	egistration										
De	epart	ment	Excise De	partment											
	easu		Mawkyrw		7										
:	<b>D.O.</b>	-			nmmissioner Stam	os And Registratio	n Mawkyrwat								
Mo	nth o	f A oo	ount: AUG/2022			0	<u> </u>								
Major Head N	Sub	Mino r 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						Total Major I	Head 2030 :			75,375	0	3,500	0	71,875	75,375
						Total of Mont	h:			75,375	0	3,500	0	71,875	75,375
Mo	nth o	of Acc	ount: SEP/2022												
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		Incau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2030	03	001	(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	77,663	0	3,500	0	74,163	77,663
						Total Object	Head 1 :			77,663	0	3,500	0	74,163	77,663
						Total Sub Hea	ad :			77,663	0	3,500	0	74,163	77,663
						Total Minor H	Head 1:			77,663	0	3,500	0	74,163	77,663
						Total Sub Ma	jor Head 3 :			77,663	0	3,500	0	74,163	77,663
						Total Major H	Head 2030 :			77,663	0	3,500	0	74,163	77,663
						Total of Mont	:h :			77,663	0	3,500	0	74,163	77,663
Major	Sub	Mino	ount: OCT/2022 r Sub Head		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 Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	77,663	0	3,500	0	74,163	77,663

#### 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)	Meghalaya					
						S	Shillong				Page No.		63	;
<u>Up to A</u>	ccount	ing Month Decembe	r of Fi	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Demai	nd :	07 Stamps	and Re	gistration										
Depart	ment :	Excise Depart	nent											
Treasu	ry	Mawkyrwat T	reasury											
	:	900002 Dep	uty Cor	mmissioner Stamps	And Registration	n Mawkyrwat								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Majo	r 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	0	(01) Salaries	Total Object H	Iead 1 :			77,663	0	3,500	0	74,163	77,663
		Offices			Total Sub Hea	d:			77,663	0	3,500	0	74,163	77,663
					Total Minor H	lead 1 :			77,663	0	3,500	0	74,163	77,663
					Total Sub Maj	jor Head 3 :			77,663	0	3,500	0	74,163	77,663
					Total Major H	lead 2030 :			77,663	0	3,500	0	74,163	77,663
					Total of Mont	h :			77,663	0	3,500	0	74,163	77,663
Month o	of Acco	unt: NOV/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	<i>s</i> , <i>bbc</i>		- 7610	(us per sor)	(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	14,352	0	0	0	14,352	14,352
						Voted-Sixth- Schedule-Khasi	48	Voucher	76,955	0	3,500	0	73,455	76,955
					Total Object H	Head 1 :			91,307	0	3,500	0	87,807	91,307
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	480	Voucher	2,500	0	0	0	2,500	2,500
					Total Object H	Head 11 :			2,500	0	0	0	2,500	2,500
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	327	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Head 13 :			25,000	0	0	0	25,000	25,000

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

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

The Office of the Acco	ountant Genera	al (A&E) Meghalaya					
	Shillong			Page No.		64	
Up to Accounting Month December of Financial Year 2022-2023				Run Date :		01/02/2023	
<b>Demand :</b> 07 Stamps and Registration							
Department : Excise Department							
Treasury Mawkyrwat Treasury							
<b>D.D.O.:</b> 900002 Deputy Commissioner Stamps And Registration Mawkyrwat							
Month of Account: NOV/2022							
	an T.V. No. T	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	· 7610		(A.G.))
2030     03     001     (02) District Registration     Total Sub Head :       Offices     Offices     Offices		1,18,807	0	3,500	0	1,15,307	1,18,807
Total Minor Head 1 :		1,18,807	0	3,500	0	1,15,307	1,18,807
Total Sub Major Head 3 :		1,18,807	0	3,500	0	1,15,307	1,18,807
Total Major Head 2030	:	1,18,807	0	3,500	0	1,15,307	1,18,807
Total of Month :		1,18,807	0	3,500	0	1,15,307	1,18,807
Month of Account: DEC/2022							
Major SubSubSubObject HeadCategorisedPlan/Non-PlaHead Major HeadHeadSubSchme	an T.V. No. T	Type Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009 -	· 7610		(A.G.))
2030     03     001     (02) District Registration 0     (01) Salaries     Voted-Sixth-Schedule-Khasi	173 Ve	<i>Voucher</i> 80,492	0	3,500	0	76,992	80,492
Voted-Sixth- Schedule-Khasi	665 Va	<i>Youcher</i> 79,305	0	3,500	0	75,805	79,305
Total Object Head 1 :		1,59,797	0	7,000	0	1,52,797	1,59,797
Total Sub Head :		1,59,797	0	7,000	0	1,52,797	1,59,797
Total Minor Head 1 :		1,59,797	0	7,000	0	1,52,797	1,59,797
Total Sub Major Head 3 :		1,59,797	0	7,000	0	1,52,797	1,59,797
<b>Total Major Head</b> 2030	:	1,59,797	0	7,000	0	1,52,797	1,59,797
Total of Month :		1,59,797	0	7,000	0	1,52,797	1,59,797

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

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

Up to Accounting Month December of Financial Year 2022-2023								65		
Up to Accounting r	Run Date :		01/02/2023							
Demand :	07 Stamps and Registration									
Department :	partment : Excise Department									
Treasury	Mawkyrwat Treasury									
D.D.O.: 900002 Deputy Commissioner Stamps And Registration Mawkyrwat										
		Total of l	<b>DDO</b> 900002 :	8,20,968	0	35,000	0	7,85,968	8,20,968	
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
				8,20,968						
Summary of DDO w	vise expenditure									
2030 03 1 (0	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				7,93,468		
2030 03 1 (0	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				2,500		
2030 03 1 (0	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					25,000	
									8,20,968	

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

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

Shillong 66 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-68 Voucher 70,452 0 0 0 70,452 70,452 Offices Schedule-Garo **Total Object Head--** 1 : 70,452 0 0 0 70,452 70,452 70,452 0 0 0 70,452 **Total Sub Head :** 70,452 0 70,452 0 0 70,452 70,452 **Total Minor Head** 1: 70,452 **Total Sub Major Head** 3: 0 0 0 70,452 70,452 **Total Major Head** 2030: 70,452 0 0 0 70,452 70,452 Total of Month : 70,452 0 0 0 70,452 70,452 Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-7 70,452 Voucher 70,452 0 0 0 70,452 Offices Schedule-Garo **Total Object Head--** *1* : 70,452 0 0 0 70,452 70,452 **Total Sub Head :** 70,452 0 70,452 70,452 0 0 **Total Minor Head** 1: 70,452 0 0 0 70,452 70,452 **Total Sub Major Head** 3: 70,452 0 0 0 70,452 70,452 0 70,452 **Total Major Head** 70,452 0 0 70,452 2030:

#### 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						
	Shillong						Page No.		67						
Up to Ac	ccountin	g Month Dec	ember of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023		
Deman	nd :	07 St	amps and Re	gistration											
Departi	tment :	Excise D	epartment												
Treasu	ıry	Dadengi	ri Sub Treas	ury											
D.D.O.	.:	900001	Sub-Divisio	onal Officer (Excise	e) Dadenggiri Civi	il Sub-Division We	est Garo Hil	ls							
Month o	of Accou	nt: MAY/20	22												
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	th :			70,452	0	0	0	70,452	70,452	
Month o	of Accou	nt: JUN/202	2												
Major Sub Minor Head Major Head			Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head	l		Head						(State)		8009	- 7610		(A.G.))	
		2) District Regist ffices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Garo Voted-Sixth-	181 30	Voucher Voucher	16,758 70,452		0	0	16,758 70,452	16,758 70,452	
						Schedule-Garo		vouener	70,452	0	0	0	70,432	70,432	
					Total Object	Head 1 :			87,210	0	0	0	87,210	87,210	
					Total Sub Hea	ad :			87,210	0	0	0	87,210	87,210	
					Total Minor I	Head 1:			87,210	0	0	0	87,210	87,210	
					Total Sub Ma	ijor Head 3 :			87,210	0	0	0	87,210	87,210	
					Total Major I	Head 2030 :			87,210	0	0	0	87,210	87,210	
					Total of Mont	th :			87,210	0	0	0	87,210	87,210	
Month of Accou		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	•		IIcau			Schme				(State)	-	_	- 7610	· •	(A.G.))
пеац	l		Head								0007	- 7010			

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

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

Shillong 68 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 71,985 71,985 **Total Object Head--** 1 : 71,985 03 001 (02) District Registration 0 0 0 0 2030 (01) Salaries Offices 71,985 **Total Sub Head :** 71,985 0 0 0 71,985 71,985 0 0 0 71,985 71,985 **Total Minor Head** 1: 71,985 0 71,985 71,985 0 0 **Total Sub Major Head** 3: 71,985 71.985 71,985 **Total Major Head** 0 0 0 2030: 0 Total of Month : 71,985 0 0 71,985 71,985 Month of Account: AUG/2022 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 001 (02) District Registration 0 2030 03 (01) Salaries Voted-Sixth-41 Voucher 0 73,335 4,050 0 69,285 69,285 Offices Schedule-Garo **Total Object Head--** 1 : 73,335 69,285 69,285 4,050 0 0 69,285 **Total Sub Head :** 73,335 4,050 0 0 69,285 73,335 Total Minor Head 1: 4,050 0 0 69,285 69,285 4,050 69,285 73,335 0 0 69,285 **Total Sub Major Head** 3: 4,050 69,285 **Total Major Head** 2030: 73,335 0 0 69,285 0 69,285 **Total of Month** : 73,335 4,050 0 69,285

Month of Account: SEP/2022

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

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

Shillong 69 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-47 Voucher 73,335 0 0 0 73,335 73,335 Offices Schedule-Garo **Total Object Head--** 1 : 73,335 0 0 0 73,335 73,335 73,335 0 0 73,335 73,335 **Total Sub Head :** 0 73,335 0 73,335 0 0 73,335 **Total Minor Head** 1: 73,335 73,335 73,335 **Total Sub Major Head** 3: 0 0 0 **Total Major Head** 2030: 73,335 0 0 0 73,335 73,335 Total of Month : 73,335 0 0 0 73,335 73,335 Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-229 Voucher 13,797 13,797 0 0 0 13,797 Offices Schedule-Garo Voted-Sixth-5 73,335 Voucher 73,335 0 0 73,335 0 Schedule-Garo 87,132 **Total Object Head--** 1 : 87,132 0 0 0 87,132 **Total Sub Head :** 87,132 0 0 0 87,132 87,132 87,132 87,132 0 0 87,132 **Total Minor Head** 1: 0 **Total Sub Major Head** 3: 87,132 0 0 0 87,132 87,132

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

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

Shillong 70 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2030: 87,132 87,132 87,132 **Total Major Head** 0 0 0 2030 Total of Month : 87,132 0 0 0 87,132 87,132 Month of Account: NOV/2022 Net Amount Gross Gross Deduction **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-29 74,898 Voucher 0 0 0 74,898 74,898 Schedule-Garo Offices **Total Object Head--** 1 : 74,898 0 0 0 74,898 74,898 (11) Travel Expenses Voted-Sixth-280 Voucher 0 2,500 0 0 2,500 2,500 Schedule-Garo Total Object Head-- 11 : 2,500 0 0 2,500 2,500 0 77,398 **Total Sub Head :** 77,398 0 0 0 77,398 77,398 **Total Minor Head** 1: 0 0 0 77,398 77,398 77,398 0 0 0 77,398 77,398 **Total Sub Major Head** 3: 77,398 0 0 0 77,398 77,398 2030: **Total Major Head** 0 Total of Month : 77,398 0 0 77,398 77,398 Month of Account: DEC/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Schme Sub

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

(10) Reconchation )

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

Shillong 71 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Dadengiri Sub Treasury Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 001 2030 03 (02) District Registration 0 (01) Salaries Voted-Sixth-18 Voucher 74,898 0 0 74,898 74,898 0 Offices Schedule-Garo Voted-Sixth-260 0 74,898 Voucher 74,898 0 0 74.898 Schedule-Garo Voted-Sixth-261 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Garo Total Object Head-- 1 : 1,56,796 0 0 0 1,56,796 1,56,796 **Total Sub Head :** 1,56,796 0 1,56,796 0 0 1,56,796 Total Minor Head 1: 1,56,796 0 0 0 1,56,796 1,56,796 1,56,796 0 0 0 1,56,796 1,56,796 **Total Sub Major Head** 3: 1,56,796 2030: 1,56,796 0 0 0 1,56,796 **Total Major Head Total of Month** : 1,56,796 0 0 1,56,796 1,56,796 0 7,68,095 4,050 0 0 7,64,045 7,64,045 **Total of DDO** 900001: **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 7,64,045 Summary of DDO wise expenditure (02) District Registration Offices 7,61,545 2030 03 0 (01) Salaries Voted-Sixth-Schedule-Garo 1 2030 03 (02) District Registration Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,500 1

Report ID :CP9REI	P220     Voucher Wise Expenditure Report       ( for Reconcilation )								
	The Office of the Accountant General (A&E) Meghalaya								
	Shillong	Page No.	72						
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023						
Demand :	07 Stamps and Registration								
Department :	Excise Department								
Treasury	Dadengiri Sub Treasury								
D.D.O. :	900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills								
Summary of DDO wise expenditure									
			7,	64,045					

# 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					
							S	Shillong				Page No.		73	
Up	p to A	ccounti	ng Month December	of Fir	nancial Year 2022	2-2023						Run Date :		01/02/2023	
Ι	Dema	nd :	07 Stamps	and Re	gistration										
D	Depart	ment :	Excise Departr	nent											
Т	reasu	ry	Amlarem Sub	Freasu	ry										
Ď	).D.O.	:	900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Μ	onth o	of Accou	<b>int:</b> APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2030	03		02) District Registration	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	56	Voucher	93,816	0	4,000	0	89,816	93,816
						Total Object I	Head 1 :			93,816	0	4,000	0	89,816	93,816
						Total Sub Hea	d:			93,816	0	4,000	0	89,816	93,816
						Total Minor H	lead 1 :			93,816	0	4,000	0	89,816	93,816
						Total Sub Maj	jor Head 3 :			93,816	0	4,000	0	89,816	93,816
						Total Major H	lead 2030 :			93,816	0	4,000	0	89,816	93,816
						Total of Mont	h :			93,816	0	4,000	0	89,816	93,816
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 (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	58	Voucher	93,816	0	4,000	0	89,816	93,816
						Total Object H	Iead 1 :			93,816	0	4,000	0	89,816	93,816
						Total Sub Hea	d:			93,816	0	4,000	0	89,816	93,816
						Total Minor H	lead 1 :			93,816	0	4,000	0	89,816	93,816
						Total Sub Maj	jor Head 3 :			93,816	0	4,000	0	89,816	93,816
						Total Major H	lead 2030 :			93,816	0	4,000	0	89,816	93,816

# 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	Shillong				Page No.		74	Ļ
Up to Account	ting Month Decei	<u>nber of Fi</u>	nancial Year 202	2-2023						Run Date :	:	01/02/2023	i
Demand :	07 Star	nps and Re	egistration										
Department	Excise De	partment											
Treasury	Amlarem	Sub Treasu	ry										
	900002	Sub Divisio	onal Officer (Stam	os) Amlarem									
Month of Acco	ount: MAY/202	2											
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	th :			93,816	0	4,000	0	89,816	93,816
Month of Acce	ount: JUN/2022												
Major Sub Minor Sub Sub Head Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount	
Head		Head						(State)		8009 - 761			(A.G.))
2030 03 001	(02) District Registrat Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	93,816	i 0	4,000	0	89,816	93,816
					Voted-Sixth- Schedule-Jaintia	97	Voucher	22,704	0	0	0	22,704	22,704
				Total Object	Head 1 :			1,16,520	0	4,000	0	1,12,520	1,16,520
				Total Sub Hea	ad :			1,16,520	0	4,000	0	1,12,520	1,16,520
				Total Minor I	Head 1 :			1,16,520	0	4,000	0	1,12,520	1,16,520
				Total Sub Ma	jor Head 3 :			1,16,520	0	4,000	0	1,12,520	1,16,520
				Total Major I	Head 2030 :			1,16,520	0	4,000	0	1,12,520	1,16,520
				Total of Mont	th :			1,16,520	0	4,000	0	1,12,520	1,16,520
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	i 11tau	Head		Schine				(State)	-	8009	- 7610	- ·	( <b>A.G.</b> ))
2030 03 001	(02) District Registra	tion 0	(01) Salaries		Voted-Sixth-	77	Voucher	95,880	0	4,000	0	91,880	95,880
			1										

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

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

Shillong 75 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Amlarem Sub Treasury **D.D.O.** : 900002 Sub Divisional Officer (Stamps) Amlarem Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 1 : 95,880 4,000 91,880 95,880 03 001 (02) District Registration 0 0 0 2030 (01) Salaries Offices **Total Sub Head :** 95,880 0 4,000 0 91,880 95,880 95,880 0 4,000 0 91,880 95,880 **Total Minor Head** 1: 95,880 91,880 0 4,000 0 95,880 **Total Sub Major Head** 3: 95,880 91.880 95,880 **Total Major Head** 0 4.000 0 2030: Total of Month : 95,880 0 4,000 0 91,880 95,880 Month of Account: AUG/2022 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 001 (02) District Registration 0 2030 03 (01) Salaries Voted-Sixth-17 Voucher 98,715 0 4,000 0 94,715 98,715 Offices Schedule-Jaintia **Total Object Head--** 1 : 98,715 94.715 0 4,000 0 98,715 **Total Sub Head :** 98,715 0 4,000 0 94,715 98,715 **Total Minor Head** 1: 98,715 0 4,000 0 94,715 98,715 98,715 98,715 0 4,000 0 94,715 **Total Sub Major Head** 3: 98,715 **Total Major Head** 2030: 98,715 0 4,000 0 94,715 Total of Month : 98,715 0 4,000 0 94,715 98,715 Month of Account: SEP/2022

### Voucher Wise Expenditure Report (for Reconcilation)

ol (A &F) Moghole . ть Offi f th

						The Office	of the Account	tant Gen	eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		76	
<u>Up</u>	to Ac	count	ing Month December	r of Fin	ancial Year 2022-2	2023						Run Date :		01/02/2023	
D	eman	nd :	07 Stamps	and Reg	gistration										
De	eparti	ment :	Excise Departr	nent											
Tr	easu	ry	Amlarem Sub	Treasur	у										
D.	D.O.	:	900002 Sub	Divisio	nal Officer (Stamps)	Amlarem									
Мо	nth o	f Acco	unt: SEP/2022												
Major Head N			- Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schne				(State)	U		- 7610	· • /	(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	98,715	0	4,000	0	94,715	98,715
						Total Object H	lead 1 :			98,715	0	4,000	0	94,715	98,715
					L	Total Sub Hea	d :			98,715	0	4,000	0	94,715	98,715
						Total Minor H	ead 1 :			98,715	0	4,000	0	94,715	98,715
						Total Sub Maj	or Head 3 :			98,715	0	4,000	0	94,715	98,715
						Total Major H	ead 2030 :			98,715	0	4,000	0	94,715	98,715
						Total of Month	ı :			98,715	0	4,000	0	94,715	98,715
Мо	nth o	f Acco	unt: OCT/2022												
Major Head N			<sup>.</sup> 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		(02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	98,715	0	4,000	0	94,715	98,715
						Total Object H	lead 1 :			98,715	0	4,000	0	94,715	98,715
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	107	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			1,03,715	0	4,000	0	99,715	1,03,715
						Total Minor H	ead 1 :			1,03,715	0	4,000	0	99,715	1,03,715

#### 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.		77	1
Up to Accoun	ting Month December	<u>r of Fin</u>	ancial Year 2022	-2023						Run Date :		01/02/2023	;
Demand :	07 Stamps	and Reg	gistration										
Department	: Excise Departr	nent											
Treasury	Amlarem Sub	Freasur	у										
D.D.O. :	900002 Sub	Divisio	nal Officer (Stamp	s) Amlarem									
Month of Acc	ount: OCT/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03				Total Sub Maj	jor Head 3 :			1,03,715	0	4,000	0	99,715	1,03,715
				Total Major H	lead 2030 :			1,03,715	0	4,000	0	99,715	1,03,715
				Total of Montl	h :			1,03,715	0	4,000	0	99,715	1,03,715
Month of Acc 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.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	40	Voucher	1,00,842	0	6,000	0	94,842	1,00,842
					Voted-Sixth- Schedule-Jaintia	92	Voucher	18,765	0	0	0	18,765	18,765
				Total Object H	Iead 1 :			1,19,607	0	6,000	0	1,13,607	1,19,607
				Total Sub Hea	d :			1,19,607	0	6,000	0	1,13,607	1,19,607
				Total Minor H	lead 1 :			1,19,607	0	6,000	0	1,13,607	1,19,607
				Total Sub Maj	or Head 3 :			1,19,607	0	6,000	0	1,13,607	1,19,607
				Total Major H	lead 2030 :			1,19,607	0	6,000	0	1,13,607	1,19,607
Month of Acc	ount: DEC/2022			Total of Montl	h :			1,19,607	0	6,000	0	1,13,607	1,19,607
Month of Acc Major Sub Mino Head Major Head	or 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) Meghalava

				The Office	e of the Account		eral (A&E	) Meghalaya					
					S	Shillong				Page No.		78	8
Up to Accounting	Month December	of Fir	nancial Year 2022	-2023						Run Date	:	01/02/2023	3
Demand :	07 Stamps a	and Re	gistration										
Department :	Excise Departm	nent											
Treasury	Amlarem Sub	Freasur	ſy										
D.D.O. :	900002 Sub I	Divisio	onal Officer (Stamps	s) Amlarem									
Month of Account	t: DEC/2022												
Major Sub Minor S Head Major Head H		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		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2030 03 001 (02) Offi	) District Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	273	Voucher	1,02,042	0	6,000	0	96,042	1,02,042
					Voted-Sixth- Schedule-Jaintia	95	Voucher	1,02,042	0	6,000	0	96,042	1,02,042
				Total Object I	Head 1 :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total Sub Hea	ad :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total Minor H	Head 1 :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total Sub Ma	jor Head 3 :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total Major H	<b>Head</b> 2030 :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total of Mont	h :			2,04,084	0	12,000	0	1,92,084	2,04,084
				Total of DDO	900002:			10,24,868	0	46,000	0	9,78,868	10,24,868
Reconciliation P													
Internal Adjustme	nt of A.G. Office:												
Summary of DDO	wise expenditure	?		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						10,24,868
2030 03 1 (	02) District Regist	tration	Offices	0 (01	l) Salaries	Voted	-Sixth-Sched	lule-Jaintia					10,19,868
2030 03 1 (	02) District Regist	tration	Offices	0 (11	l) Travel Expenses	voted	-Sixth-Sched	lule-Jaintia					5,000
													10,24,868

### 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.	79
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand : 07 Stamps and Registration		
Department :         General Administration Department		
Treasury Tura Treasury		
<b>D.D.O.</b> : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura		
Month of Account: APR/2022		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross OpticalGross SchmeOptical SchmeOptical SchmeOptical SchmeOptical SchmeOptical SchmeOptical Schme	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	(A.G.))
2030       03       001       (02) District Registration 0 Offices       (01) Salaries       Voted-Sixth- Schedule-Garo       397       Voucher       1,43,594       0	4,000 0	1,39,594 1,43,594
Total Object Head11,43,5940	4,000 0	1,39,594 1,43,594
Total Sub Head : 1,43,594 0	4,000 0	1,39,594 1,43,594
Total Minor Head         1 :         1,43,594         0	4,000 0	1,39,594 1,43,594
Total Sub Major Head 3 :         1,43,594         0	4,000 0	1,39,594 1,43,594
Total Major Head         2030 :         1,43,594         0	4,000 0	1,39,594 1,43,594
Total of Month         1,43,594         0	4,000 0	1,39,594 1,43,594
Month of Account: MAY/2022		
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDOGross MountSubSchmeCategorised SchmePlan/Non-Plan T.V. No. TypeGross 	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-Garo261Voucher1,03,6270	4,000 0	99,627 1,03,627
Voted-Sixth- Schedule-Garo 724 Voucher 35,663 0	0 0	35,663 35,663
Total Object Head 1 :         1,39,290         0	4,000 0	1,35,290 1,39,290
Total Sub Head : 1,39,290 0	4,000 0	1,35,290 1,39,290
Total Minor Head         1 :         1,39,290         0	4,000 0	1,35,290 1,39,290
Total Sub Major Head 3:         1,39,290         0	4,000 0	1,35,290 1,39,290

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

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

					The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		80	
Up to Ac	countin	g Month Decembe	<u>r of Fin</u>	ancial Year <u>2022</u>	2-2023						Run Date :		01/02/2023	
Deman	d:	07 Stamps	and Re	gistration										
Departn	nent :	General Admin	nistratic	on Department										
Treasur	y	Tura Treasury												
<b>D.D.O.</b>	:	1400002 Dy.C	Commis	sioner (Nazir) We	st Garo Hills Tura									
Month of	f Accou	nt: MAY/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0		- 7610	(us per bor)	(A.G.))
2030					Total Major H	ead 2030 :			1,39,290	0	4,000	0	1,35,290	1,39,290
					Total of Month				1,39,290		4,000	0	1,35,290	1,39,290
Month of	f Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))
2030 03		2) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1482	Voucher	33,633	0	0	0	33,633	33,633
						Voted-Sixth- Schedule-Garo	639	Voucher	1,39,290	0	4,000	0	1,35,290	1,39,290
					Total Object H	lead 1 :			1,72,923	0	4,000	0	1,68,923	1,72,923
					Total Sub Hea	d :			1,72,923	0	4,000	0	1,68,923	1,72,923
					Total Minor H	ead 1 :			1,72,923	0	4,000	0	1,68,923	1,72,923
					Total Sub Maj	or Head 3 :			1,72,923	0	4,000	0	1,68,923	1,72,923
					Total Major H	ead 2030 :			1,72,923	0	4,000	0	1,68,923	1,72,923
					Total of Month	ı :			1,72,923	0	4,000	0	1,68,923	1,72,923
		nt: JUL/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub 1 Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))

#### 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)	Meghalaya					
						S	Shillong				Page No.		81	
<u>Up to Ac</u>	counti	ing Month Decembe	<u>r of Fi</u>	nancial Year 2022-2	2023						Run Date :		01/02/2023	
Deman	nd :	07 Stamps	and Re	gistration										
Depart	ment :	General Admin	nistratio	on Department										
Treasu	ry	Tura Treasury												
	:	1400002 Dy.C	Commis	ssioner (Nazir) West	Garo Hills Tura	,								
Month o	f Acco	unt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		IItau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	452	Voucher	1,42,263	0	4,000	0	1,38,263	1,42,263
					Total Object H	Head 1 :			1,42,263	0	4,000	0	1,38,263	1,42,263
					Total Sub Hea	d:			1,42,263	0	4,000	0	1,38,263	1,42,263
					Total Minor H	lead 1 :			1,42,263	0	4,000	0	1,38,263	1,42,263
					Total Sub Maj	jor Head 3 :			1,42,263	0	4,000	0	1,38,263	1,42,263
					Total Major H	lead 2030 :			1,42,263	0	4,000	0	1,38,263	1,42,263
					Total of Montl	h :			1,42,263	0	4,000	0	1,38,263	1,42,263
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,44,188	0	4,000	0	1,40,188	1,44,188
					Total Object H	Head 1 :			1,44,188	0	4,000	0	1,40,188	1,44,188
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1657	Voucher	22,352	0	0	0	22,352	22,352
					Total Object H	<b>Iead</b> 11 :			22,352	0	0	0	22,352	22,352
					Total Sub Hea	d:			1,66,540	0	4,000	0	1,62,540	1,66,540
					Total Minor H	lead 1 :			1,66,540	0	4,000	0	1,62,540	1,66,540

#### 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	Pag	ge No.	82
Up to Accounting Month December of Financial Year 2022-2023		n Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration			
Department :         General Administration Department			
Treasury Tura Treasury			
<b>D.D.O.</b> : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura			
Month of Account: AUG/2022			
I WIATOF NUD WITTOF NUD - NUD UDTECT FEAD - UATEVOLISED FTAT/INDU-FTAT - L.V. IND. I VDE		ction Amount er A.G. A&E)	Net AmountGross(as per SOP)Amound
Head Head Head (State)	80	009 - 7610	(A.G.)
2030         03         Total Sub Major Head         3 :         1,66,540	0 4,0	000 0	1,62,540 1,66,54
Total Major Head         2030 :         1,66,540	0 4,0	000 0	1,62,540 1,66,54
Total of Month1,66,540	0 4,0	000 0	1,62,540 1,66,54
Month of Account: SEP/2022			
I WAIOF NUD VUDOF NUD NUD SUD UDIECI HEAO VAIEVOFISEO PIAD/NOD-PIAD L.V. NO LVDE		ction Amount er A.G. A&E)	Net AmountGross(as per SOP)Amound
Head Head (State)	80	009 - 7610	(A.G.)
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo91Voucher1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total Object Head1 :1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total Sub Head : 1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total Minor Head         1 :         1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total Sub Major Head3 :1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total Major Head         2030 :         1,44,188	0 4,0	000 0	1,40,188 1,44,18
Total of Month :1,44,188	0 4,0	000 0	1,40,188 1,44,18
Month of Account: OCT/2022			
		ction Amount er A.G. A&E)	Net AmountGross(as per SOP)Amound
Head Major Head Head Sub Schme (State)		009 - 7610	(A.G.)

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

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

					The Office			eral (A&E)	) Meghalaya							
						S	Shillong				Page No.		83			
to Ac	ccount	ing Month Decembe	r of Fir	nancial Year 2022-2	2023						Run Date :		01/02/2023			
emar	nd :	07 Stamps	and Re	gistration												
part	ment :	General Admin	nistratio	on Department												
easu	ry	Tura Treasury														
D.O.	:	1400002 Dy.0	Commis	ssioner (Nazir) West	Garo Hills Tura											
nth o	of Acco	unt: OCT/2022														
			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						(State)		8009	- 7610		(A.G.))		
03	001		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total Object H	lead 1 :			1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total Sub Hea	d :			1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total Minor H	ead 1 :			1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total Sub Maj	or Head 3 :			1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total Major H	ead 2030 :			1,44,188	0	4,000	0	1,40,188	1,44,188		
					Total of Month	n :			1,44,188	0	4,000	0	1,40,188	1,44,188		
nth o	of Acco	unt: NOV/2022														
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
			Head		Semile				(State)		8009	- 7610		(A.G.))		
03	001		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1232	Voucher	26,883	0	0	0	26,883	26,883		
						Voted-Sixth- Schedule-Garo	24	Voucher	1,47,203	0	6,500	0	1,40,703	1,47,203		
					Total Object H	lead 1 :			1,74,086	0	6,500	0	1,67,586	1,74,086		
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	748	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object H	lead 11 :			2,500	0	0	0	2,500	2,500		
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2162	Voucher	30,000	0	0	0	30,000	30,000		
	emai part easu D.O. Ith c Sub Iajon J3	emand : partment : easury D.O. : nth of Acco Sub Minor lajor Head 13 001 14 00 14 00 15 001 15 001 16 00 17 001 16 00 17 001 17 000 17 0000 17 0000 17 0000 17 0000 17 0000 17 0000 17 0000 17 0000 17 0000 17 00000	mand : 07 Stamps   partment : General Admir   casury Tura Treasury   D.O. : 1400002 Dy.0   ath of Account: OCT/2022   Sub Minor Sub   J3 001   (02) District Registration   Offices   ath of Account: NOV/2022 Sub Minor Sub	emand :       07       Stamps and Re         partment :       General Administration         casury       Tura Treasury         D.O. :       1400002 Dy.Commis         ath of Account:       OCT/2022         Sub Minor       Sub         Jajor Head       Head         Jajor Head       Head         Jajor Head       Mead         Jajor Head       Mead         Jajor Head       Mead         Jajor Head       Mead         Jajor Head       Head         Jajor Head       Sub         Minor       Sub         Minor       NOV/2022         Sub       Minor         Sub       Sub         Jajor Head       Head         Sub       Sub         Jajor Head       Head         Jajor Head       Head         Jajor Head       Head         Jajor Head       Head         Jajor Head       Mead         Jajor Head       Head         Jajor Joli       July District Registration 0	mand :       07       Stamps and Registration         partment :       General Administration Department         casury       Tura Treasury         D.O. :       1400002 Dy.Commissioner (Nazir) West         ath of Account:       OCT/2022         Sub Minor       Sub       Sub         Ja       001       (02) District Registration       0         Offices       (01) Salaries         ath of Account:       NOV/2022         Sub Minor       Sub       Sub         Minor       Sub       Object Head         lead       Upper structure       (01) Salaries         offices       Upper structure       (01) Salaries         offices       Sub       Object Head         lajor Head       Head       Sub         Ath of Account:       NOV/2022         Sub Minor       Sub       Sub         lead       Head       Sub         lead       Head       Sub         liajor Head       Head       Sub         lead       Head       Sub         liajor Head       Head       Sub         lead       Italiante       (11) Salaries         Offices       (11) Travel Expenses	o Accounting Month December of Financial Year 2022-2023         mand :       07       Stamps and Registration         partment :       General Administration Department         casury       Tura Treasury         D.O. :       1400002 Dy.Commissioner (Nazir) West Garo Hills Tura         ath of Account:       OCT/2022         Sub       Minor       Sub       Sub       Object Head       Categorised         Iajor Head       Head       Sub       Mainer       Categorised         30       001       (02) District Registration       0       (01) Salaries       Total Object Head         31       001       (02) District Registration       0       (01) Salaries       Total Minor H         Total Major H         Total Minor H         Total Minor H         Total Minor H         Total Object Head         Sub       Sub	Super strate of strange and Registration         mand :       07       Stamps and Registration         partment :       General Administration Department         colspan="2">colspan="2">Categorised Plan/Non-Plan         Sub Minor Sub Sub Object Head Sub Head       Categorised Plan/Non-Plan Schme         30       001       (02) District Registration 0       (01) Salaries       Voted-Sixth-Schedule-Garo         Total Sub Minor Sub Sub Object Head Sub Head :         Total Sub Head :         Total Sub Head :         Total Major Head 2030 :         Total Major Head 2030 :         Total Major Head 2030 :         Total Sub Major Head 3 :         Total Major Head 2030 :	Shillong o Accounting Month December of Financial Year 2022-2023 mand : 07 Stamps and Registration partment : General Administration Department casury Tura Treasury D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura th of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Phead Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Offices U  001 Salaries Voted Sixth 1  Total Object Head - 1 :  Total Sub Head 1  13 001 022 District Registration 0  14 007 C22  15 00 Minor Sub Sub Sub Object Head Sub Phead 1  15 007 C12  16 007 C12  17 01 Salaries Voted Sixth 1  17 01 Salaries Total Sub Head 1  18 001 020 District Registration 0  19 001 020 District Registration 0  10 005 C1 Head Sub Phead 1  13 001 020 District Registration 0  14 001 020 District Registration 0  15 001 020 District Registration 0  16 001 Salaries Voted Sixth 202  17 01 001 020 District Registration 0  10 01 Salaries Voted Sixth 202  17 01 001 020 District Registration 0  10 01 Salaries Voted Sixth 202  17 01 001 020 District Registration 0  10 01 Salaries Voted Sixth 202  17 01 001 020 District Registration 0  10 01 Salaries Voted Sixth 202  17 01 001 020 District Registration 0  18 001 020 District Registration 0  19 001 020 District Registration 0  10 01 Salaries Voted Sixth 202  10 01 020 District Registration 0  10 01 Salaries Voted Sixth 202  10 01 020 District Registration 0  10 01 020 District Registration 0  10 01 Salaries Voted Sixth 202  10 01 020 District Registration 0  11 01 Salaries Voted Sixth 202  12 001 020 District Registration 0  13 001 020 District Registration 0  14 001 020 District Registration 0  15 001 020 District Registration 0  16 001 020 District Registration 0  17 01 001 020 District Registration 0  18 001 020 District Registration 0  19 001 020 District Registra	Shilling         o Accounting Month December of Financial Year 2022-2023         mand :       07       Stamps and Registration         partment :       General Administration Department         colspan="2">colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         OO. :       1400002 Dy Commissioner (Nazir) West Garo Hills Tura         th of Account: OCT/2022         Sub Minor Sub Sub Object Head Sub Pead       Categorised Plan/Non-Plan T.V. No. Type Schme         Total Object Head - 1 :         Total Sub Major Head 3 :         Total Sub Major Head 2030 :         Total Major Head 2030 :         Total Object Head 1 :         Total Object Head 2030 :         Total Sub Major Head 3 :         Total Object Head 2030 :         Total Object Head 2000 : <th colspa<="" td=""><td>o Accounting Month December of Financial Year 2022-2023         mand :       07       Stamps and Registration         partment :       General Administration Department         casury       Tura Treasury         O. :       1400002 Dy.Commissioner (Nazir) West Garo Hills Tura         th of Account:       OCT/2022         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (02) District Registration 0       (01) Salaries       Voted Sinth- Schedule-Garo       1       Voucher       1.44,188         Total Object Head       1 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       2030 :       1.44,188       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)       Amount (State)</td><td>Shilling         Shilling         a Accounting Month December of Financial Year 2022-2023         mand :       O Stamps and Registration         partment :       General Administration Department         colspan="2"&gt;colspan="2"&gt;Sub Minor Sub       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       State State State       Sub Minor Head       1       Void State       State State State State       State State State State State State       State State State State State State       State State Sta</td><td>Shillong       Page No. Run Date :         mand : 07 Stamps and Registration         partment : General Administration Department         assury       Tura Treastury         D.O. : 1400002 Dy Commissioner (Nizir) West Garo Hills Tura         th of Account: OCT/2022         Onlight Tread       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Amount (Nizir) West Garo Hills Tura         bit Minor Sub Sub Object Head       Sub Object Head Sub Colspan="2"&gt;Sub Object Head Sub Colspan="2"&gt;Sub Object Head Sub Plan/Non-Plan       T.V. No. Type       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (Nizir) West Garo Hills Tura         1001       Offices       Offices       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction A Gross Amount (State)         Total Sub Head : 1 / 44.188 0       4,000         Total Sub Major Head 2030 : 1 / 44.188       Offices       Odd Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (State)       Deduction A Gross Amount (State)         Total Sub Major Head 2030 : 1 / 44.188       0       <th cols<="" td=""><td>Shilling         Page No. Run Date :           Page No. Run Date :           mand :         07 Stamps and Registration           partment :         General Administration Department           samy         Tura Treasury         Tura Treasury           OC: :         General Administration Department           Sub Minor Sub Op/Commissioner (Narity West Garo Hills Tura           to ACC 2022           Sub Minor Sub Object Head         Categorised Plan/Non-Plan T.V. No. Type         General Administration Operation Amnount (state Operation Amnount) (s</td><td>Shilling         Page No.         Rage No.         </td></th></td></th>	<td>o Accounting Month December of Financial Year 2022-2023         mand :       07       Stamps and Registration         partment :       General Administration Department         casury       Tura Treasury         O. :       1400002 Dy.Commissioner (Nazir) West Garo Hills Tura         th of Account:       OCT/2022         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (02) District Registration 0       (01) Salaries       Voted Sinth- Schedule-Garo       1       Voucher       1.44,188         Total Object Head       1 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       2030 :       1.44,188       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)       Amount (State)</td> <td>Shilling         Shilling         a Accounting Month December of Financial Year 2022-2023         mand :       O Stamps and Registration         partment :       General Administration Department         colspan="2"&gt;colspan="2"&gt;Sub Minor Sub       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       State State State       Sub Minor Head       1       Void State       State State State State       State State State State State State       State State State State State State       State State Sta</td> <td>Shillong       Page No. Run Date :         mand : 07 Stamps and Registration         partment : General Administration Department         assury       Tura Treastury         D.O. : 1400002 Dy Commissioner (Nizir) West Garo Hills Tura         th of Account: OCT/2022         Onlight Tread       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Amount (Nizir) West Garo Hills Tura         bit Minor Sub Sub Object Head       Sub Object Head Sub Colspan="2"&gt;Sub Object Head Sub Colspan="2"&gt;Sub Object Head Sub Plan/Non-Plan       T.V. No. Type       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (Nizir) West Garo Hills Tura         1001       Offices       Offices       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction A Gross Amount (State)         Total Sub Head : 1 / 44.188 0       4,000         Total Sub Major Head 2030 : 1 / 44.188       Offices       Odd Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (State)       Deduction A Gross Amount (State)         Total Sub Major Head 2030 : 1 / 44.188       0       <th cols<="" td=""><td>Shilling         Page No. Run Date :           Page No. Run Date :           mand :         07 Stamps and Registration           partment :         General Administration Department           samy         Tura Treasury         Tura Treasury           OC: :         General Administration Department           Sub Minor Sub Op/Commissioner (Narity West Garo Hills Tura           to ACC 2022           Sub Minor Sub Object Head         Categorised Plan/Non-Plan T.V. No. Type         General Administration Operation Amnount (state Operation Amnount) (s</td><td>Shilling         Page No.         Rage No.         </td></th></td>	o Accounting Month December of Financial Year 2022-2023         mand :       07       Stamps and Registration         partment :       General Administration Department         casury       Tura Treasury         O. :       1400002 Dy.Commissioner (Nazir) West Garo Hills Tura         th of Account:       OCT/2022         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (02) District Registration 0       (01) Salaries       Voted Sinth- Schedule-Garo       1       Voucher       1.44,188         Total Object Head       1 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       3 :       1.44,188       1.44,188         Total Sub Major Head       2030 :       1.44,188       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         13       001       (2) District Registration 0       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)       Amount (State)	Shilling         Shilling         a Accounting Month December of Financial Year 2022-2023         mand :       O Stamps and Registration         partment :       General Administration Department         colspan="2">colspan="2">Sub Minor Sub       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       Sub Minor Mead       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       Sub Minor Head       1       Void State       State State State       Sub Minor Head       1       Void State       State State State State       State State State State State State       State State State State State State       State State Sta	Shillong       Page No. Run Date :         mand : 07 Stamps and Registration         partment : General Administration Department         assury       Tura Treastury         D.O. : 1400002 Dy Commissioner (Nizir) West Garo Hills Tura         th of Account: OCT/2022         Onlight Tread       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Amount (Nizir) West Garo Hills Tura         bit Minor Sub Sub Object Head       Sub Object Head Sub Colspan="2">Sub Object Head Sub Colspan="2">Sub Object Head Sub Plan/Non-Plan       T.V. No. Type       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (Nizir) West Garo Hills Tura         1001       Offices       Offices       Deduction A Categorised Plan/Non-Plan T.V. No. Type       Gross Amount (State)       Deduction A Gross Amount (State)         Total Sub Head : 1 / 44.188 0       4,000         Total Sub Major Head 2030 : 1 / 44.188       Offices       Odd Categorised Plan/Non-Plan T.V. No. Type       Cross Amount (State)       Deduction A Gross Amount (State)         Total Sub Major Head 2030 : 1 / 44.188       0 <th cols<="" td=""><td>Shilling         Page No. Run Date :           Page No. Run Date :           mand :         07 Stamps and Registration           partment :         General Administration Department           samy         Tura Treasury         Tura Treasury           OC: :         General Administration Department           Sub Minor Sub Op/Commissioner (Narity West Garo Hills Tura           to ACC 2022           Sub Minor Sub Object Head         Categorised Plan/Non-Plan T.V. No. Type         General Administration Operation Amnount (state Operation Amnount) (s</td><td>Shilling         Page No.         Rage No.         </td></th>	<td>Shilling         Page No. Run Date :           Page No. Run Date :           mand :         07 Stamps and Registration           partment :         General Administration Department           samy         Tura Treasury         Tura Treasury           OC: :         General Administration Department           Sub Minor Sub Op/Commissioner (Narity West Garo Hills Tura           to ACC 2022           Sub Minor Sub Object Head         Categorised Plan/Non-Plan T.V. No. Type         General Administration Operation Amnount (state Operation Amnount) (s</td> <td>Shilling         Page No.         Rage No.         </td>	Shilling         Page No. Run Date :           Page No. Run Date :           mand :         07 Stamps and Registration           partment :         General Administration Department           samy         Tura Treasury         Tura Treasury           OC: :         General Administration Department           Sub Minor Sub Op/Commissioner (Narity West Garo Hills Tura           to ACC 2022           Sub Minor Sub Object Head         Categorised Plan/Non-Plan T.V. No. Type         General Administration Operation Amnount (state Operation Amnount) (s	Shilling         Page No.         Rage No.

#### 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.		84	
Up to Account	nting Month Decemb	er of Fin	ancial Year 2022-2	2023						Run Date	:	01/02/2023	
Demand :	07 Stamp	s and Re	gistration										
Department	t: General Adm	inistratic	on Department										
Treasury	Tura Treasur		· · · · · ·										
			sioner (Nazir) West	Garo Hills Tura									
	count: NOV/2022	.commis											
Major Sub Min Head Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1		1										
2030 03 001	(02) District Registration Offices	0	(13) Office Expenses	Total Object H				30,000		0	0	30,000	30,000
				Total Sub Hea	d :			2,06,586	0	6,500	0	2,00,086	2,06,586
				Total Minor H	lead 1:			2,06,586	0	6,500	0	2,00,086	2,06,586
				Total Sub Maj	or Head 3 :			2,06,586	0	6,500	0	2,00,086	2,06,586
				Total Major H	lead 2030 :			2,06,586	0	6,500	0	2,00,086	2,06,586
				Total of Mont	h :			2,06,586	0	6,500	0	2,00,086	2,06,586
Month of Ac	count: DEC/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu muu	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	152	Voucher	1,47,203	0	6,500	0	1,40,703	1,47,203
					Voted-Sixth- Schedule-Garo	1670	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Garo	1805	Voucher	1,47,203	0	6,500	0	1,40,703	1,47,203
				Total Object H	Head 1 :			3,01,406	0	13,000	0	2,88,406	3,01,406
				Total Sub Hea	d :			3,01,406	0	13,000	0	2,88,406	3,01,406
				Total Minor H	lead 1 :			3,01,406	0	13,000	0	2,88,406	3,01,406
				Total Sub Maj	or Head 3 :			3,01,406	0	13,000	0	2,88,406	3,01,406

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

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

Shillong	Page No.	85
Up to Accounting Month December of Financial Year 2022-2023	Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration		
Department :         General Administration Department		
Treasury Tura Treasury		
<b>D.D.O.</b> : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura		
Month of Account: DEC/2022		
Major Sub Minor Sub     Sub Object Head     Categorised     Plan/Non-Plan     T.V. No.     Type       Head Major Head     Sub     Sub     Sub     Sub     Sub     Sub		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDCHeadHead(State)	8009 - 7610	
2030 Total Major Head 2030 : 3,01,406 (	) 13,000 0	2,88,406 3,01,406
Total of Month         3,01,406         0	) 13,000 0	2,88,406 3,01,406
Total of DDO 1400002 : 15,60,978 0	) 47,500 0	15,13,478 15,60,978
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure		15,60,978
2030       03       1       (02) District Registration Offices       0       (01) Salaries       Voted-Sixth-Schedule-Garo		15,06,126
2030031(02) District Registration Offices0(11) Travel ExpensesVoted-Sixth-Schedule-Garo		24,852
2030031(02) District Registration Offices0(13) Office ExpensesVoted-Sixth-Schedule-Garo		30,000
		15,60,978

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

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

Shillong 86 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** General Administration Department Treasury Baghmara Treasury **D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-122 Voucher 86,121 1,000 4,000 2,200 78,921 85,121 Offices Schedule-Garo **Total Object Head--** 1 : 86,121 1,000 4,000 2,200 78,921 85,121 86,121 1.000 85,121 **Total Sub Head :** 4.000 2,200 78,921 86,121 1,000 4,000 2,200 78,921 85,121 **Total Minor Head** 1: 86,121 **Total Sub Major Head** 3: 1,000 4,000 2,200 78,921 85,121 **Total Major Head** 2030: 86,121 1.000 4.000 2,200 78,921 85,121 1,000 2,200 **Total of Month** : 86,121 4,000 78,921 85,121 Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-85 2,200 85,121 Voucher 86,121 1,000 4,000 78,921 Offices Schedule-Garo **Total Object Head--** *1* : 86,121 1,000 4,000 2,200 78,921 85,121 86,121 85,121 **Total Sub Head :** 1,000 4,000 2,200 78,921 **Total Minor Head** 1: 86,121 1,000 4,000 2,200 78,921 85,121 **Total Sub Major Head** 3: 86,121 1,000 4,000 2,200 78,921 85,121 Total Major Head 85,121 86,121 1,000 4,000 78,921 2030: 2,200

#### 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					
Shil					Shillong				Page No.		87	
Up to Accoun	ting Month Decem	ber of Financial Year 20	022-2023						Run Date	:	01/02/2023	
Demand :	07 Stam	ps and Registration										
Department	: General Ad	ministration Department										
Treasury	Baghmara T	Freasury										
D.D.O. :	1400001 D	y.Commissioner (Nasaret)	) South Garo Hills B	Baghmara								
Month of Acc	count: MAY/2022	-		-								
Major Sub Mino Head Major Head	or Sub	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.))
			Total of Mon	th :			86,121	1,000	4,000	2,200	78,921	85,121
Month of Acc	count: JUN/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Head					(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration	on 0 (01) Salaries		Voted-Sixth- Schedule-Garo	259	Voucher	86,121	1,000	4,000	2,200	78,921	85,121
				Voted-Sixth- Schedule-Garo	576	Voucher	20,394	0	0	0	20,394	20,394
			<b>Total Object</b>	Head 1 :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
			Total Sub He	ead :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
			Total Minor	Head 1 :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
			Total Sub Ma	ajor Head 3 :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
			Total Major	Head 2030 :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
			Total of Mon	ith :			1,06,515	1,000	4,000	2,200	99,315	1,05,515
Month of Acc	count: JUL/2022											
Major Sub Mino Head Major Hea		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.))
2030 03 001	(02) District Registratio	on 0 (01) Salaries		Voted-Sixth-	334	Voucher	87,975	1,000	4,000	2,200	80,775	86,975

#### 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.		88	
Up to A	ccoun	ting Month Decemb	er of Fi	nancial Year 202	2-2023						Run Date	:	01/02/2023	
Dema	nd :	07 Stamp	s and Re	egistration										
Depar	tment	: General Adm	inistrati	on Department										
Treas	ury	Baghmara Tr	easury											
	).:	1400001 Dy	Commi	issioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Month	of Acc	ount: JUL/2022												
Major Sub Head Majo Hea	or 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 I	Head 1 :			87,975	1,000	4,000	2,200	80,775	86,975
		Offices	-	(**) 2	Total Sub Hea				87,975	1,000	4,000	2,200	80,775	86,975
		L			Total Minor H	Head 1:			87,975	1,000	4,000	2,200	80,775	86,975
					Total Sub Ma	jor Head 3 :			87,975	1,000	4,000	2,200	80,775	86,975
					Total Major H	Iead 2030 :			87,975	1,000	4,000	2,200	80,775	86,975
					Total of Mont	h :			87,975	1,000	4,000	2,200	80,775	86,975
Month	of Acc	ount: AUG/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	89,350	1,000	4,000	2,200	82,150	88,350
					Total Object I	<b>Iead</b> 1 :			89,350	1,000	4,000	2,200	82,150	88,350
					Total Sub Hea	ıd :			89,350	1,000	4,000	2,200	82,150	88,350
					Total Minor H	lead 1:			89,350	1,000	4,000	2,200	82,150	88,350
					Total Sub Ma	jor Head 3 :			89,350	1,000	4,000	2,200	82,150	88,350
					Total Major H	Head 2030 :			89,350	1,000	4,000	2,200	82,150	88,350
					Total of Mont	h :			89,350	1,000	4,000	2,200	82,150	88,350
Month	of Acc	ount: SEP/2022												

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

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

Shillong 89 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** General Administration Department Baghmara Treasury Treasury **D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-89 Voucher 90,588 1,000 4,000 2,200 83,388 89,588 Offices Schedule-Garo **Total Object Head--** 1 : 90,588 1,000 4,000 2,200 83,388 89,588 90,588 1.000 4.000 83,388 89,588 **Total Sub Head :** 2,200 89,588 90,588 1,000 4,000 2,200 83,388 **Total Minor Head** 1: 90,588 89,588 **Total Sub Major Head** 3: 1,000 4,000 2,200 83,388 **Total Major Head** 2030: 90,588 1.000 4.000 2,200 83,388 89,588 Total of Month : 90,588 1,000 2,200 83,388 89,588 4,000 Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-341 Voucher 2,200 37,238 43,438 43,438 0 4,000 Offices Schedule-Garo Voted-Sixth-517 8,073 Voucher 8,073 0 0 8,073 0 Schedule-Garo 51,511 51,511 **Total Object Head--** 1 : 0 4,000 2,200 45,311 **Total Sub Head :** 51,511 4,000 45,311 51,511 0 2,200 2,200 51,511 51,511 4,000 45,311 **Total Minor Head** 1: 0 **Total Sub Major Head** 3: 51,511 0 4,000 2,200 45,311 51,511

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

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

						The Office	of the Accoun	tant Gene Shillong	eral (A&E	) Meghalaya					
T T	to 4		ng Month Desserts	• of T?	oncial Veen 2022	2022		muong				Page No.		90	
<u>Up</u>	<b>to</b> A	ccounti	ng Month Decembe	r of F1r	lancial Year 2022	-2023_						Run Date	:	01/02/2023	
D	emai	nd :	07 Stamps	and Re	gistration										
De	epart	ment :	General Admin	nistratio	on Department										
Tr	reasu	ry	Baghmara Tre	asury											
D.	.D.O.	:	1400001 Dy.C	Commis	sioner (Nasaret) So	outh Garo Hills Ba	ghmara								
Мо	onth o	of Acco	unt: OCT/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
						T-4-1 M-1	<b>1 1 1 1 1 1 1 1 1 1</b>			51,511	0	4,000	2,200	45,311	51,511
2030						Total Major H Total of Montl				51,511		4,000	2,200	45,311	
Mo	nth c		unt: NOV/2022				ш ;			51,511	U	4,000	2,200	45,511	51,511
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Head N	Majo	r Head		Sub	Object Head	Schme		1.0.110.	турс	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	248	Voucher	44,353	0	4,000	2,200	38,153	44,353
							Voted-Sixth- Schedule-Garo	477	Voucher	59,132	0	0	0	59,132	59,132
						Total Object H	Iead 1 :			1,03,485	0	4,000	2,200	97,285	1,03,485
						Total Sub Hea	d :			1,03,485	0	4,000	2,200	97,285	1,03,485
						Total Minor H	lead 1 :			1,03,485	0	4,000	2,200	97,285	1,03,485
						Total Sub Maj	or Head 3 :			1,03,485	0	4,000	2,200	97,285	1,03,485
						Total Major H	lead 2030 :			1,03,485	0	4,000	2,200	97,285	1,03,485
						Total of Montl	h :			1,03,485	0	4,000	2,200	97,285	1,03,485
Мо	onth o	of Acco	unt: DEC/2022							~	<b>N</b> 1 4				~
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		91	l
U	to A	ccount	ing Month Decembe	er of Fir	ancial Year 2022-2	2023						Run Date	:	01/02/2023	3
I	Demai	nd :	07 Stamps	and Re	gistration										
E	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Baghmara Tre	asury											
İ	.D.O.	:	1400001 Dy.0	Commis	sioner (Nasaret) Sou	th Garo Hills Ba	ghmara								
М	onth o	of Acco	ount: DEC/2022												
		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	0	(01) Salaries		Voted-Sixth-	221	Voucher	80,557	0	4,000	2,200	74,357	80,557
			Offices				Schedule-Garo Voted-Sixth- Schedule-Garo	901	Voucher	80,557	0	4,000	2,200	74,357	80,557
						Total Object H	Head 1 :			1,61,114	0	8,000	4,400	1,48,714	1,61,114
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	473	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Iead 11 :			5,000	0	0	0	5,000	5,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	486	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	<b>Iead</b> 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			1,96,114	0	8,000	4,400	1,83,714	1,96,114
						Total Minor H	lead 1 :			1,96,114	0	8,000	4,400	1,83,714	1,96,114
						Total Sub Maj	jor Head 3 :			1,96,114	0	8,000	4,400	1,83,714	1,96,114
						Total Major H	lead 2030 :			1,96,114	0	8,000	4,400	1,83,714	1,96,114
						Total of Montl	h :			1,96,114	0	8,000	4,400	1,83,714	1,96,114
						Total of DDO	<i>1400001</i> :			8,97,780	6,000	40,000	22,000	8,29,780	8,91,780
			n Portion												
In	ernal	Adjusi	ment of A.G. Office:												
Sum	marv	of DI	) O wise expenditur	e		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						8,91,780
	J	- <u>j</u> = 2		-											

Report ID :CP9REP		The (	( for Rec	Expenditure Report concilation ) nt General (A&E) Meghalaya		
Up to Accounting N	Month December of Financial Year 2022-202	3	Shi	illong	Page No. Run Date :	92 01/02/2023
Demand :	07 Stamps and Registration					
Department :	General Administration Department					
Treasury	Baghmara Treasury					
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South	Garo H	ills Baghmara			
Summary of DDO w	vise expenditure					
2030 03 1 (0.	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo		8,56,780
2030 03 1 (0	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5,000
2030 03 1 (0	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30,000
						8,91,780

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

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

Shillong 93 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** Personnel Department Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: APR/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-306 Voucher 1,11,698 1,000 4,000 1,02,298 1,10,698 4,400 Offices Schedule-Garo **Total Object Head--** 1 : 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 1.000 4.000 1,10,698 **Total Sub Head :** 1,11,698 4,400 1,02,298 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 **Total Minor Head** 1: **Total Sub Major Head** 3: 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 **Total Major Head** 2030: 1,11,698 1.000 4.000 4,400 1,02,298 1,10,698 Total of Month : 1,000 4,400 1,02,298 1,10,698 1,11,698 4,000 Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-191 Voucher 1,02,298 1,10,698 1,11,698 1,000 4,000 4,400 Offices Schedule-Garo **Total Object Head--** *1* : 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 **Total Sub Head :** 1,000 4,000 4,400 1,02,298 1,10,698 1,11,698 **Total Minor Head** 1: 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 **Total Sub Major Head** 3: 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 1,11,698 1,000 4,000 1,02,298 1,10,698 **Total Major Head** 2030: 4,400

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

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

Shillong 94 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 **Demand** : Stamps and Registration 07 Personnel Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: MAY/2022 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,02,298 Total of Month : 1,11,698 1,000 1,10,698 4,000 4,400 Month of Account: JUN/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 Voted-Sixth-2030 (01) Salaries 2 Voucher 1,11,698 1,000 4,000 4,400 1,02,298 1,10,698 Offices Schedule-Garo Voted-Sixth-580 0 24,300 Voucher 24,300 0 0 24,300 Schedule-Garo **Total Object Head--** 1 : 1,35,998 1,000 4,000 4,400 1,26,598 1,34,998 **Total Sub Head :** 1,35,998 1.000 4.000 4,400 1,26,598 1,34,998 **Total Minor Head** 1: 1,35,998 1,000 4,000 4,400 1,26,598 1,34,998 1,35,998 1,000 4.000 4,400 1,26,598 1,34,998 **Total Sub Major Head** 3: **Total Major Head** 2030: 1,35,998 1,000 4,000 4,400 1,26,598 1,34,998 **Total of Month** : 1,35,998 1,000 4,000 4,400 1,26,598 1,34,998 Month of Account: JUL/2022 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head Head -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-136 Voucher 1,14,089 1,000 4,000 4,400 1,04,689 1,13,089

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

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

The Office of the Accountant General (A&E) Me	eghalaya		
Shillong		Page No.	95
Up to Accounting Month December of Financial Year 2022-2023		Run Date :	01/02/2023
<b>Demand :</b> 07 Stamps and Registration			
Department : Personnel Department			
Treasury William Nagar Treasury			
<b>D.D.O.</b> : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar			
Month of Account: JUL/2022			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount(A.G.))
Head Head	()	8009 - 7610	())
2030 03 001 (02) District Registration 0 (01) Salaries <b>Total Object Head</b> <i>1</i> :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Total Sub Head :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Total Minor Head 1 :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Total Sub Major Head 3 :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Total Major Head 2030 :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Total of Month :	1,14,089 1,000	4,000 4,400	1,04,689 1,13,089
Month of Account: AUG/2022			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHeadHeadSubSchmeHeadHead	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
203003001(02) District Registration 0 Offices(01) SalariesVoted-Sixth- Schedule-Garo204Voucher	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total Object Head 1 :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total Sub Head :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total Minor Head 1 :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total Sub Major Head 3 :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total Major Head 2030 :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Total of Month :	1,17,388 1,000	4,000 4,400	1,07,988 1,16,388
Month of Account: SEP/2022			

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

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

Shillong 96 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** Personnel Department Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: SEP/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-223 Voucher 1,17,388 1,000 4,000 0 1,12,388 1,16,388 Offices Schedule-Garo **Total Object Head--** 1 : 1,17,388 1,000 4,000 0 1,12,388 1,16,388 1.000 4.000 0 1,16,388 **Total Sub Head :** 1,17,388 1,12,388 1,17,388 1,000 4,000 1,12,388 1,16,388 **Total Minor Head** 1: 0 1,17,388 **Total Sub Major Head** 3: 1,000 4,000 0 1,12,388 1,16,388 **Total Major Head** 2030: 1,17,388 1.000 4.000 0 1,12,388 1,16,388 1,17,388 1,000 1,16,388 **Total of Month** : 4,000 0 1,12,388 Month of Account: OCT/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-290 1,17,388 1,12,388 1,16,388 Voucher 1,000 4,000 0 Offices Schedule-Garo Voted-Sixth-732 Voucher 21,735 0 0 21,735 21,735 0 Schedule-Garo 1,38,123 **Total Object Head--** 1 : 1,39,123 1,000 4,000 0 1,34,123 (13) Office Expenses Voted-Sixth-596 Voucher 30,000 0 0 30,000 0 30,000 Schedule-Garo Total Object Head-- 13 : 30,000 0 0 0 30,000 30,000 1,68,123 **Total Sub Head :** 1,69,123 1,000 4,000 0 1,64,123

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

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

					The Office of the Account		eral (A&	E) Meghalaya					
						Shillong				Page No.		97	
<u>Up</u>	to Account	nting Month Decemb	er of Fi	nancial Year 202	2-2023					Run Date :		01/02/2023	
D	emand :	07 Stamp	s and R	egistration									
De	epartment	: Personnel D	epartme	nt									
Tr	reasury	William Nag	ar Treas	sury									
D.	.D.O. :	2700001 De	puty Co	mmissioner (Person	nnel/General) East Garo Hills William	nnagar							
Mo	onth of Ac	count: OCT/2022											
	Sub Min Major Hea		Sub Sub	Object Head	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	l				(State)		8009	- 7610		(A.G.))
2030	03 001				Total Minor Head 1 :			1,69,123	1,000	4,000	0	1,64,123	1,68,123
					Total Sub Major Head 3 :			1,69,123	1,000	4,000	0	1,64,123	1,68,123
					Total Major Head 2030 :			1,69,123	1,000	4,000	0	1,64,123	1,68,123
					Total of Month :			1,69,123	1,000	4,000	0	1,64,123	1,68,123
Mo	onth of Ac	count: NOV/2022											
	Sub Min Major Hea		Sub Sub	Object Head	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	l				(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Registration Offices	n 0	(01) Salaries	Voted-Sixth- Schedule-Garo	13	Voucher	1,19,851	0	4,000	0	1,15,851	1,19,851
					Total Object Head 1 :			1,19,851	0	4,000	0	1,15,851	1,19,851
					Total Sub Head :			1,19,851	0	4,000	0	1,15,851	1,19,851
					<b>Total Minor Head</b> 1 :			1,19,851	0	4,000	0	1,15,851	1,19,851
					Total Sub Major Head 3 :			1,19,851	0	4,000	0	1,15,851	1,19,851
					Total Major Head 2030 :			1,19,851	0	4,000	0	1,15,851	1,19,851
					Total of Month :			1,19,851	0	4,000	0	1,15,851	1,19,851
Mo	onth of Ac	count: DEC/2022											
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

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

Shillong 98 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** Personnel Department Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: DEC/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-1125 Voucher 1,19,851 0 4,000 0 1,15,851 1,19,851 Offices Schedule-Garo Voted-Sixth-195 1,19,851 4,000 Voucher 0 0 1,15,851 1,19,851 Schedule-Garo 2,39,702 2,31,702 2,39,702 **Total Object Head--** 1 : 0 8,000 0 (11) Travel Expenses Voted-Sixth-666 Voucher 2,500 0 0 0 2,500 2,500 Schedule-Garo Total Object Head-- 11 : 2.500 0 2,500 2,500 0 0 **Total Sub Head :** 2,42,202 0 8,000 0 2,34,202 2,42,202 2,42,202 0 8,000 0 2,34,202 2,42,202 Total Minor Head 1: 2,42,202 8,000 2,34,202 2,42,202 0 **Total Sub Major Head** 3: 0 2,42,202 0 8,000 0 2,34,202 2,42,202 2030: **Total Major Head** 2,42,202 2,34,202 2,42,202 Total of Month : 0 8,000 0 22,000 12,32,435 2700001: 12,39,435 7,000 40,000 11,70,435 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 12,32,435 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 11,99,935 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo

Report ID :CP9RE	Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month December of Financial Year 2022-2023	Page No. Run Date :	99 01/02/2023
Demand :	07 Stamps and Registration		
Department :	Personnel Department		
Treasury	William Nagar Treasury		
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar		
Summary of DDO	wise expenditure		
2030 03 1 (	2) District Registration Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo		2,500
2030 03 1 (	02) District Registration Offices0(13) Office ExpensesVoted-Sixth-Schedule-Garo		30,000
			12,32,435

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

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

						The Office	of the Account		eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		100	
Up	to A	ccounti	ng Month Decembe	r of Fi	nancial Year <u>202</u> 2	2-2023						Run Date :		01/02/2023	
D	emar	nd :	07 Stamps	and Re	gistration										
De	epart	ment :	Personnel De	partmei	nt										
Tr	easu	ry	Ampati Sub-T	reasury	7										
D.	D.O.	:	2700001 Dy.	Comm	isioner South Wes	st Garo Hills Ampa	ati								
Mo	nth o	of Accou	<b>int:</b> APR/2022												
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 An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009 -	7610		( <b>A.G.</b> ))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	67,829	1,000	0	0	66,829	66,829
						Total Object H	lead 1 :			67,829	1,000	0	0	66,829	66,829
						Total Sub Hea	d :			67,829	1,000	0	0	66,829	66,829
						Total Minor H	ead 1:			67,829	1,000	0	0	66,829	66,829
						Total Sub Maj	or Head 3 :			67,829	1,000	0	0	66,829	66,829
						Total Major H	ead 2030 :			67,829	1,000	0	0	66,829	66,829
						Total of Month	ı :			67,829	1,000	0	0	66,829	66,829
Mo Major			int: MAY/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction An		Net Amount	Gross
Head N	/Iajoi Head		Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. A 8009 -	A&E) 7610	(as per SOP)	Amount (A.G.))
	licau			Heau									/010		
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	67,829	1,000	0	0	66,829	66,829
						Total Object H	lead 1 :			67,829	1,000	0	0	66,829	66,829
						Total Sub Hea	d :			67,829	1,000	0	0	66,829	66,829
						Total Minor H	ead 1:			67,829	1,000	0	0	66,829	66,829
						Total Sub Maj	or Head 3 :			67,829	1,000	0	0	66,829	66,829
						Total Major H	ead 2030:			67,829	1,000	0	0	66,829	66,829

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

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

			The Offic	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		101	
Up to Accoun	ting Month Decemb	oer of Financial Year 20	022-2023						Run Date :		01/02/2023	
Demand :	07 Stamp	s and Registration										
Department	: Personnel D	epartment										
Treasury	Ampati Sub-	Treasury										
D.D.O. :	2700001 Dy	v. Commisioner South W	Vest Garo Hills Amp	pati								
Month of Acc	count: MAY/2022											
Major Sub Mino Head 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.))
			Total of Mont	th :			67,829	1,000	0	0	66,829	66,829
Month of Acc	count: JUN/2022											
Major Sub Mine Head Major Hea		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.))
2030 03 001	(02) District Registration Offices	n 0 (01) Salaries		Voted-Sixth- Schedule-Garo	397	Voucher	15,798	0	0	0	15,798	15,798
				Voted-Sixth- Schedule-Garo	52	Voucher	67,829	1,000	0	0	66,829	66,829
			<b>Total Object</b>	Head 1 :			83,627	1,000	0	0	82,627	82,627
			Total Sub Hea	ad :			83,627	1,000	0	0	82,627	82,627
			Total Minor I	Head 1:			83,627	1,000	0	0	82,627	82,627
			Total Sub Ma	ijor Head 3 :			83,627	1,000	0	0	82,627	82,627
			Total Major I	Head 2030 :			83,627	1,000	0	0	82,627	82,627
			Total of Mont	th :			83,627	1,000	0	0	82,627	82,627
Major Sub Mine		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		<b>Deduction</b>	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.))
2030 03 001	(02) District Registration	n 0 (01) Salaries		Voted-Sixth-	51	Voucher	69,275	1,000	0	0	68,275	68,275

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

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

Shillong 102 Page No. Up to Accounting Month December of Financial Year 2022-2023 **Run Date :** 01/02/2023 Stamps and Registration **Demand** : 07 **Department :** Personnel Department Treasury Ampati Sub-Treasury **D.D.O.** : 2700001 Dy. Commisioner South West Garo Hills Ampati Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 68,275 **Total Object Head--** 1 : 69,275 1,000 68,275 03 001 0 0 2030 (02) District Registration 0 (01) Salaries Offices 68,275 **Total Sub Head :** 69,275 1,000 0 0 68,275 69,275 1,000 0 0 68,275 68,275 **Total Minor Head** 1: 1,000 0 69,275 0 68,275 68,275 **Total Sub Major Head** 3: 69,275 68,275 **Total Major Head** 1,000 0 0 68,275 2030: 0 Total of Month : 69,275 1,000 0 68,275 68,275 Month of Account: AUG/2022 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 001 (02) District Registration 0 2030 03 (01) Salaries Voted-Sixth-109 Voucher 0 70,513 1,000 0 69,513 69,513 Offices Schedule-Garo **Total Object Head--** 1 : 70,513 1,000 69,513 69,513 0 0 1,000 **Total Sub Head :** 70,513 0 0 69,513 69,513 Total Minor Head 1: 70,513 1,000 0 0 69,513 69,513 69,513 70,513 1,000 0 0 69,513 **Total Sub Major Head** 3: 69,513 **Total Major Head** 2030: 70,513 1,000 0 0 69,513 0 69,513 Total of Month : 70,513 1,000 0 69,513 Month of Account: SEP/2022

#### 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)	) Meghalaya					
							S	Shillong				Page No.		103	
Up	o to A	ccounti	ng Month December	of Fir	nancial Year <u>2022-</u> 2	2023						Run Date :		01/02/2023	
Ι	Demai	nd :	07 Stamps a	and Re	gistration										
D	) epart	ment :	Personnel Dep	artmen	nt										
Т	reasu	ry	Ampati Sub-Tr	easury											
Ď	).D.O.	:	2700001 Dy. 0	Commi	sioner South West	Garo Hills Amp	ati								
M	onth c	of Accou	<b>int:</b> SEP/2022												
Head		Minor r 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.))
2030	03		02) District Registration ( Offices	)	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	70,513	1,000	0	0	69,513	69,513
						Total Object H	Head 1 :			70,513	1,000	0	0	69,513	69,513
						Total Sub Hea	ıd :			70,513	1,000	0	0	69,513	69,513
						Total Minor H	lead 1 :			70,513	1,000	0	0	69,513	69,513
						Total Sub Maj	jor Head 3 :			70,513	1,000	0	0	69,513	69,513
						Total Major H	lead 2030 :			70,513	1,000	0	0	69,513	69,513
						Total of Mont	h :			70,513	1,000	0	0	69,513	69,513
M	onth o	of Accou	<b>int:</b> OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	1 1	02) District Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	333	Voucher	13,095	0	0	0	13,095	13,095
							Voted-Sixth- Schedule-Garo	72	Voucher	70,513	0	0	0	70,513	70,513
						Total Object I	Head 1 :			83,608	0	0	0	83,608	83,608
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	300	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			1,08,608	0	0	0	1,08,608	1,08,608

#### 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.		104	
<u>Up</u>	to Acc	countin	g Month December	of Fi	nancial Year <u>202</u> 2	2-2023						Run Date :		01/02/2023	
D	emand	l :	07 Stamps	and Re	gistration										
De	epartm	ent :	Personnel Dep	artmer	nt										
Tr	reasury	y	Ampati Sub-Ti	easury											
D.	D.O. :		2700001 Dy.	Commi	isioner South Wes	st Garo Hills Ampa	ati								
Mo	onth of	Accour	nt: OCT/2022												
Major Head N ]				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	001				Total Minor H	lead 1 :			1,08,608	6 0	0	0	1,08,608	1,08,608
						Total Sub Maj	or Head 3 :			1,08,608	<b>0</b>	0	0	1,08,608	1,08,608
						Total Major H	lead 2030 :			1,08,608	6 0	0	0	1,08,608	1,08,608
						Total of Month	n :			1,08,608	<b>0</b>	0	0	1,08,608	1,08,608
Mo	onth of	Accourt	nt: NOV/2022												
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	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03 0		2) District Registration	)	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	71,986	i 0	0	0	71,986	71,986
						Total Object H	lead 1 :			71,986	<b>0</b>	0	0	71,986	71,986
						Total Sub Hea	d :			71,986	<b>0</b>	0	0	71,986	71,986
						Total Minor H	lead 1 :			71,986	<b>0</b>	0	0	71,986	71,986
						Total Sub Maj	or Head 3 :			71,986	<b>0</b>	0	0	71,986	71,986
						Total Major H	lead 2030 :			71,986	<b>0</b>	0	0	71,986	71,986
						Total of Month	n :			71,986	<b>0</b>	0	0	71,986	71,986
Mo	onth of	Accou	nt: DEC/2022												
Major Head N				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 (for Reconcilation)

ol (A &F) Moghole . ть Offi f th

						The Offic	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		105	5
Up to	Acc	ounti	ng Month December	of Fin	ancial Year 2022	2-2023						Run Date :	:	01/02/2023	3
Den	nand	:	07 Stamps a	nd Re	gistration										
Depa															
			-												
Trea			Ampati Sub-Tre	•											
D.D.			-	ommi	sioner South Wes	st Garo Hills Am	pati								
Mont	h of A	Acco	unt: DEC/2022							~					
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		Icau		Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03	00		(02) District Registration 0 Offices		(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	71,986	0	0	0	71,986	71,986
							Voted-Sixth- Schedule-Garo	416	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	553	Voucher	71,986	0	0	0	71,986	71,986
						Total Object				1,50,972	0	0	0	1,50,972	1,50,972
						Total Sub He	ad :			1,50,972	0	0	0	1,50,972	1,50,972
						Total Minor	Head 1 :			1,50,972	0	0	0	1,50,972	1,50,972
						Total Sub Ma	ajor Head 3 :			1,50,972	0	0	0	1,50,972	1,50,972
						Total Major 1	Head 2030 :			1,50,972	0	0	0	1,50,972	1,50,972
						Total of Mon	th :			1,50,972	0	0	0	1,50,972	1,50,972
						Total of DDO	2700001 :			7,61,152	6,000	0	0	7,55,152	7,55,152
Recor	icilia	itior	n Portion												
Intern	ial A	djust	ment of A.G. Office:												
Summa	iry oj	f DD	O wise expenditure	-		DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						7,55,152
2030	03	1	(02) District Registr	ration	Offices	0 (0	1) Salaries	Voted	-Sixth-Sched	ule-Garo					7,30,152
2030	03	1	(02) District Registr	ration	Offices	0 (1	3) Office Expenses	Voted	-Sixth-Schedu	ule-Garo					25,000

Report ID :CP9REI	220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	106
Up to Accounting	Month December of Financial Year 2022-2023	Run Date :	01/02/2023
Demand :	07 Stamps and Registration		
Department :	Personnel Department		
Treasury	Ampati Sub-Treasury		
	2700001 Dy. Commisioner South West Garo Hills Ampati		
Summary of DDO	wise expenditure		
			7,55,152

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

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

				The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		107	
Up to Accoun	ting Month Decembe	er of Fin	nancial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :	07 Stamps	and Re	gistration										
Department	Personnel De	partmen	t										
Treasury	Resubelpara 7	reasury											
: D.D.O. :	2700001 Dep	uty Con	nmissioner (Persor	nnel) Resubelpara									
Month of Acc	ount: APR/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	97,958	1,000	15,000	2,200	79,758	96,958
					Voted-Sixth- Schedule-Garo	258	Voucher	49,569	0	0	0	49,569	49,569
				Total Object <b>B</b>	Iead 1 :			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
				Total Sub Hea	d:			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
				Total Minor H	lead 1 :			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
				Total Sub Maj	jor Head 3 :			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
				Total Major H	lead 2030 :			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
				Total of Montl	h :			1,47,527	1,000	15,000	2,200	1,29,327	1,46,527
Month of Acc	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	1,00,782	1,000	15,000	2,200	82,582	99,782
				Total Object H	Head 1 :			1,00,782	1,000	15,000	2,200	82,582	99,782
				Total Sub Hea	d:			1,00,782	1,000	15,000	2,200	82,582	99,782
				Total Minor H	lead 1 :			1,00,782	1,000	15,000	2,200	82,582	99,782
				Total Sub Maj	jor Head 3 :			1,00,782	1,000	15,000	2,200	82,582	99,782

#### 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.		108	
Up to Accountin	ng Month Decembe	er of Fin	ancial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :	07 Stamps	and Reg	gistration										
Department :	Personnel De	partmen	t										
Treasury	Resubelpara T	reasury											
D.D.O. :	2700001 Dep	uty Con	missioner (Persor	nel) Resubelpara									
Month of Accou	int: MAY/2022												
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	IItau	Head		Schne				(State)		8009	- 7610		(A.G.))
2030				Total Major H	lead 2030 :			1,00,782	1,000	15,000	2,200	82,582	99,782
				Total of Mont	h :			1,00,782	1,000	15,000	2,200	82,582	99,782
Month of Accou	<b>int:</b> JUN/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
	02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	400	Voucher	18,828	0	0	0	18,828	18,828
					Voted-Sixth- Schedule-Garo	97	Voucher	1,00,782	1,000	15,000	2,200	82,582	99,782
				Total Object <b>H</b>	Head 1 :			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
				Total Sub Hea	d:			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
				Total Minor H	lead 1 :			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
				Total Sub Maj	jor Head 3 :			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
				Total Major H	lead 2030 :			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
				Total of Mont	h :			1,19,610	1,000	15,000	2,200	1,01,410	1,18,610
Month of Accou	int: JUL/2022												
Major Sub Minor			Object Head		Plan/Non-Plan			Gross	Deduction	Deduction A		Net Amount	Gross

# 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.		109	
Up to Accoun	ting Month Decemb	er of Fir	nancial Year 202	2-2023						Run Date :		01/02/2023	
Demand :	07 Stamps	s and Re	gistration										
Department	: Personnel De	epartmen	nt										
Treasury	Resubelpara	Freasury											
	2700001 Dej	outy Cor	nmissioner (Person	nnel) Resubelpara									
Month of Acc	ount: JUL/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u meau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total Object <b>H</b>	Iead 1 :			1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total Sub Hea	d:			1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total Minor H	lead 1 :			1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total Sub Maj	jor Head 3 :			1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total Major H	lead 2030 :			1,02,963	1,000	15,000	2,200	84,763	1,01,963
				Total of Mont	h :			1,02,963	1,000	15,000	2,200	84,763	1,01,963
Month of Acc Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	1,04,713	1,000	15,000	2,200	86,513	1,03,713
				Total Object I	Head 1 :			1,04,713	1,000	15,000	2,200	86,513	1,03,713
				Total Sub Hea	d:			1,04,713	1,000	15,000	2,200	86,513	1,03,713
				Total Minor H	lead 1 :			1,04,713	1,000	15,000	2,200	86,513	1,03,713
				Total Sub Maj	jor Head 3 :			1,04,713	1,000	15,000	2,200	86,513	1,03,713
				Total Major H	lead 2030 :			1,04,713	1,000	15,000	2,200	86,513	1,03,713

# 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					
				E S	Shillong				Page No.		110	
Up to Accounting	g Month December of	f Financial Year 2022	2-2023						Run Date	:	01/02/2023	
Demand :	07 Stamps and	l Registration										
Department :	Personnel Depart	ment										
Treasury	Resubelpara Treas	sury										
: D.D.O. :	2700001 Deputy	Commissioner (Persor	nnel) Resubelpara									
Month of Accour	it: AUG/2022											
Major Sub Minor Head Major Head	Head S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	He	ead					(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			1,04,713	1,000	15,000	2,200	86,513	1,03,713
Month of Accour Major Sub Minor Head Major Head	Sub S	ub Object Head ub	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		ead					(State)		8009	- 7610		( <b>A.G.</b> ))
	District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Object I	Head 1 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Sub Hea	ad :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Minor H	Head 1 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Sub Ma	jor Head 3 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Major H	<b>Head</b> 2030 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total of Mont	h :			1,04,713	0	15,000	2,200	87,513	1,04,713
Month of Accour	t: OCT/2022											
Major Sub Minor Head Major Head		ub Object Head ub	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		ead					(State)		8009	- 7610		( <b>A.G.</b> ))
	District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Object I	Head 1 :			1,04,713	0	15,000	2,200	87,513	1,04,713

# Voucher Wise Expenditure Report ( for Reconcilation )

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

			The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
				S	Shillong				Page No.		111	
Up to Accounting N	Month December	of Financial Year 2022	-2023						Run Date :	:	01/02/2023	
Demand :	07 Stamps a	nd Registration										
Department :	Personnel Depa	artment										
Treasury	Resubelpara Tre	easury										
		ty Commissioner (Person	nel) Resubelnara									
Month of Account:	1											
Major Sub Minor Su Head Major Head He	ub ead	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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(,		8009	- /010		
2030 03 001 (02) I Office	District Registration		Total Sub Hea	d :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Minor H	lead 1 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Sub Maj	or Head 3 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total Major H	lead 2030 :			1,04,713	0	15,000	2,200	87,513	1,04,713
			Total of Montl	h :			1,04,713	0	15,000	2,200	87,513	1,04,713
Month of Account:	NOV/2022											
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	bennie				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) I Office	District Registration 0 es	(01) Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	19,038	0	0	0	19,038	19,038
				Voted-Sixth- Schedule-Garo	60	Voucher	1,06,936	0	15,000	2,200	89,736	1,06,936
			Total Object <b>F</b>	Iead 1 :			1,25,974	0	15,000	2,200	1,08,774	1,25,974
			Total Sub Hea	d :			1,25,974	0	15,000	2,200	1,08,774	1,25,974
			Total Minor H	lead 1 :			1,25,974	0	15,000	2,200	1,08,774	1,25,974
			Total Sub Maj	or Head 3 :			1,25,974	0	15,000	2,200	1,08,774	1,25,974
			Total Major H	lead 2030 :			1,25,974	0	15,000	2,200	1,08,774	1,25,974
			Total of Montl	h :			1,25,974	0	15,000	2,200	1,08,774	1,25,974

## 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.		112	2
Up to Ac	countin	g Month December	of Fi	nancial Year 2022	2-2023						Run Date	:	01/02/2023	3
Deman	nd :	07 Stamps a	and Re	gistration										
Departr	ment :	Personnel Dep	artmer	ıt										
Treasur	ry	Resubelpara Tr	reasury											
D.D.O.	:	2700001 Depu	ity Cor	nmissioner (Persor	nnel) Resubelpara									
Month of	f Accou	nt: DEC/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03		2) District Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	1,06,936	0	15,000	2,200	89,736	1,06,936
						Voted-Sixth- Schedule-Garo	312	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	694	Voucher	1,06,936	0	15,000	2,200	89,736	1,06,936
					Total Object I	Head 1 :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total Sub Hea	nd :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total Minor H	lead 1 :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total Sub Ma	jor Head 3 :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total Major H	lead 2030 :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total of Mont	h :			2,27,872	0	30,000	4,400	1,93,472	2,27,872
					Total of DDO	2700001:			11,38,867	5,000	1,50,000	22,000	9,61,867	11,33,867
Reconcil														
Internal A	Adjustm	ent of A.G. Office:												
Summary	of DDC	) wise expenditure	?		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						11,33,867
2030 03	1	(02) District Regist	tratior	Offices	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Garo					11,33,867
														11,33,867