Up to Accounting Month June of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date :

03/08/2023

1

D	emar	nd :	07 Stamps	and Re	gistration										
De	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nort	h) Trea	isury										
D.	.D.O.	:	900007 Dist	rict Reg	gistrar East Khasi l	Hills District Shill	ong								
Mo	onth o	of Acco	unt: APR/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	377	Voucher	3,194	0	0	0	3,194	3,194
							Voted-Sixth- Schedule-Khasi	379	Voucher	6,129	0	0	0	6,129	6,129
							Voted-Sixth- Schedule-Khasi	381	Voucher	6,79,941	0	82,620	0	5,97,321	6,79,941
						Total Object I	Head 1 :			6,89,264	0	82,620	0	6,06,644	6,89,264
					02. Wages		Voted-Sixth- Schedule-Khasi	1561	Voucher	14,007	0	0	0	14,007	14,007
							Voted-Sixth- Schedule-Khasi	1562	Voucher	16,020	0	0	0	16,020	16,020
						Total Object I	Head 2 :			30,027	0	0	0	30,027	30,027
						Total Sub Hea	ad :			7,19,291	0	82,620	0	6,36,671	7,19,291
						Total Minor H	Head 1:			7,19,291	0	82,620	0	6,36,671	7,19,291
						Total Sub Ma	jor Head 3 :			7,19,291	0	82,620	0	6,36,671	7,19,291
						Total Major H	Head 2030 :			7,19,291	0	82,620	0	6,36,671	7,19,291
						Total of Mont	h :			7,19,291	0	82,620	0	6,36,671	7,19,291
Mo	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration	0	(01) Salaries		Voted-Sixth-	304	Voucher	6,89,941	0	77,620	6,600	6,05,721	6,89,941
	1				1										

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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/2023 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 6,600 6,89,941 **Total Object Head--** 1 : 6,89,941 77,620 6,05,721 03 001 0 2030 (02) District Registration 0 (01) Salaries Offices 02. Wages Voted-Sixth-309 Voucher 16.020 0 0 0 16.020 16.020 Schedule-Khasi Voted-Sixth-310 0 Voucher 14,490 0 0 14,490 14,490 Schedule-Khasi 30.510 0 30,510 30,510 0 0 Total Object Head-- 2 : **Total Sub Head :** 7,20,451 77.620 6,600 6,36,231 7,20,451 0 **Total Minor Head** 1: 7,20,451 0 77,620 6,600 6,36,231 7,20,451 7,20,451 0 77,620 6,600 6,36,231 7,20,451 **Total Sub Major Head** 3: 2030: 7,20,451 0 77,620 6,600 6,36,231 7,20,451 **Total Major Head** Total of Month : 7,20,451 0 77,620 6,600 6,36,231 7,20,451 Month of Account: JUN/2023 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 2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-1076 Voucher 6,79,941 67,620 6,600 6,05,721 6,79,941 0 Offices Schedule-Khasi Voted-Sixth-1426 Voucher 0 0 28,410 0 28,410 28,410 Schedule-Khasi Voted-Sixth-3271 0 0 Voucher 90,060 0 90,060 90,060 Schedule-Khasi 7,98,411 **Total Object Head--** 1 : 7,98,411 0 67,620 6,600 7,24,191

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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: JUN/2023 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 02. Wages 2030 (02) District Registration 0 Voted-Sixth-1080 Voucher 17,160 0 0 0 17,160 17,160 Offices Schedule-Khasi **Total Object Head--** 2 : 17,160 0 0 0 17,160 17,160 **Total Sub Head :** 8,15,571 67,620 8,15,571 0 6,600 7,41,351 8,15,571 67,620 6,600 7,41,351 8,15,571 **Total Minor Head** 1: 0 8,15,571 7,41,351 **Total Sub Major Head** 3: 0 67,620 6,600 8,15,571 **Total Major Head** 2030: 8,15,571 0 67,620 6,600 7,41,351 8,15,571 Total of Month : 6,600 8,15,571 67,620 7,41,351 8,15,571 0 22,55,313 900007: 22,55,313 2,27,860 13,200 20,14,253 **Total of DDO** 0 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,55,313 Summary of DDO wise expenditure 2030 03 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 21,77,616 1 2030 03 (02) District Registration Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 77,697 1 22,55,313

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 900011 Sdo Pynursla Civil (Registration Branch) Month of Account: MAY/2023 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 02. Wages 2030 (02) District Registration 0 Voted-Sixth-2056 Voucher 1,03,680 0 0 0 1,03,680 1,03,680 Offices Schedule-Khasi **Total Object Head--** 2 : 1,03,680 0 0 0 1,03,680 1,03,680 **Total Sub Head :** 1,03,680 0 0 1,03,680 1,03,680 0 0 1,03,680 **Total Minor Head** 1: 1,03,680 0 0 1,03,680 1,03,680 1,03,680 **Total Sub Major Head** 3: 0 0 0 1,03,680 **Total Major Head** 2030: 1,03,680 0 0 0 1,03,680 1,03,680 Total of Month : 1,03,680 0 0 1,03,680 1,03,680 0 1,03,680 900011: 1,03,680 0 0 0 1,03,680 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,03,680 Summary of DDO wise expenditure 2030 03 (02) District Registration Offices 0 02. Wages Voted-Sixth-Schedule-Khasi 1,03,680 1 1,03,680

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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: APR/2023 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 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-458 Voucher 50,515 0 0 0 50,515 50,515 Offices Schedule-Jaintia **Total Object Head--** 1 : 50,515 0 0 0 50,515 50,515 50,515 0 0 50,515 50,515 **Total Sub Head :** 0 50,515 0 0 0 50,515 50,515 **Total Minor Head** 1: 50,515 50,515 **Total Sub Major Head** 3: 0 0 0 50,515 **Total Major Head** 2030: 50,515 0 0 0 50,515 50,515 Total of Month : 50,515 0 0 0 50,515 50,515 Month of Account: MAY/2023 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-277 Voucher 50,515 50,515 0 0 0 50,515 Offices Schedule-Jaintia **Total Object Head--** *1* : 50,515 0 0 0 50,515 50,515 50,515 **Total Sub Head :** 50,515 0 50,515 0 0 **Total Minor Head** 1: 50,515 0 0 0 50,515 50,515 **Total Sub Major Head** 3: 50,515 0 0 0 50,515 50,515 0 50,515 **Total Major Head** 50,515 0 0 50,515 2030:

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

					The Office	e of the Account		eral (A&L)	wiegnalaya					
							Shillong				Page No.		6)
Up to Account	ing Mon	th June of F	<u>'inancia</u>	al Year 2023-2024	<u>4</u>						Run Date :		03/08/2023	;
Demand :	0	7 Stamps	and Re	gistration										
Department :	E	cise Depart	ment											
Treasury	Jo	wai Treasur	у											
	90	0005 Dist	rict Reg	gistrar Jaintia Hills	District (Sar) Jowa	ai								
Month of Acco	ount: M	AY/2023												
Major Sub Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
					Total of Mont	h •			50,515	0	0	0	50,515	50,515
Month of Acco	unt. II	IN/2023							50,515	U U	0	U	50,515	
Major Sub Minor Head Major Head	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03 001	(02) Distrie Offices	t Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1038	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth- Schedule-Jaintia	534	Voucher	3,226	0	0	0	3,226	3,226
						Voted-Sixth- Schedule-Jaintia	535	Voucher	46,644	0	0	0	46,644	46,644
					Total Object I	Head 1 :			55,270	0	0	0	55,270	55,270
					Total Sub Hea	ad :			55,270	0	0	0	55,270	55,270
					Total Minor F	Head 1:			55,270	0	0	0	55,270	55,270
					Total Sub Ma	jor Head 3 :			55,270	0	0	0	55,270	55,270
					Total Major F	Iead 2030 :			55,270	0	0	0	55,270	55,270
					Total of Mont	h :			55,270	0	0	0	55,270	55,270
					Total of DDO	<i>900005</i> :			1,56,300	0	0	0	1,56,300	1,56,300
Reconciliatio	n Portic	n												
Internal Adjust	tment of .	A.G. Office:												

Report ID :CP9RE	P220	(for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
		Shillong	Page No.	7
Up to Accounting	Month June of Financial Year 2023-2024		Run Date :	03/08/2023
Demand :	07 Stamps and Registration			
Department :	Excise Department			
Treasury	Jowai Treasury			
D.D.O. :	900005 District Registrar Jaintia Hills Dis	strict (Sar) Jowai		
		DDO wise Total (Original +Reconcilation+IA):		1,56,300
Summary of DDO	wise expenditure			
2030 03 1 ((02) District Registration Offices	0 (01) Salaries Voted-Sixth-Schedule-Jaintia		1,56,300
				1,56,300

Voucher Wise Expenditure Report

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Nongstoin Treasury **D.D.O.** : 900001 Deputy Commissioner Registration Nongstion Month of Account: APR/2023 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-334 Voucher 58,787 0 0 0 58,787 58,787 Offices Schedule-Khasi Voted-Sixth-74 3,600 Voucher 1,30,649 1.500 0 1,25,549 1,29,149 Schedule-Khasi 1,87,936 **Total Object Head--** 1 : 1,89,436 1,500 3,600 0 1,84,336 **Total Sub Head :** 1,89,436 1,500 3,600 0 1,84,336 1,87,936 1,89,436 1.500 3,600 0 1,84,336 1,87,936 Total Minor Head 1: 1,89,436 1,500 3,600 0 1,84,336 1,87,936 **Total Sub Major Head** 3: 1,87,936 1,89,436 3,600 1,84,336 2030: 1,500 0 **Total Major Head Total of Month** : 1,89,436 1,500 3,600 0 1,84,336 1,87,936 Month of Account: MAY/2023 Deduction **Deduction Amount** Gross Gross 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 -(02) District Registration 0 03 001 2030 (01) Salaries Voted-Sixth-435 Voucher 1,25,549 1,30,649 1,500 3,600 0 1,29,149 Offices Schedule-Khasi 1,25,549 1,29,149 **Total Object Head--** 1 : 1,30,649 1,500 3,600 0 **Total Sub Head :** 1,30,649 1,500 3,600 0 1,25,549 1,29,149 1,30,649 1,500 1,25,549 1,29,149 3,600 0 **Total Minor Head** 1: **Total Sub Major Head** 3: 1,30,649 1,500 3,600 0 1,25,549 1,29,149

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Nongstoin Treasury **D.D.O.** : 900001 Deputy Commissioner Registration Nongstion Month of Account: MAY/2023 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 1,29,149 2030: 1,30,649 1,500 3,600 1,25,549 **Total Major Head** 0 2030 3,600 1,25,549 **Total of Month** : 1,30,649 1,500 0 1,29,149 Month of Account: JUN/2023 Net Amount Gross Deduction **Deduction 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 -2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-143 8,677 Voucher 8.677 0 0 0 8,677 Schedule-Khasi Offices Voted-Sixth-251 Voucher 1,30,649 1,500 3,600 1,25,549 1,29,149 0 Schedule-Khasi Voted-Sixth-488 Voucher 64,905 0 64,905 64,905 0 0 Schedule-Khasi Voted-Sixth-770 0 0 Voucher 17,460 0 17,460 17,460 Schedule-Khasi Voted-Sixth-771 Voucher 89,908 0 0 0 89,908 89,908 Schedule-Khasi Total Object Head-- 1 : 3,11,599 1,500 3,600 0 3,06,499 3,10,099 1,500 3,10,099 **Total Sub Head :** 3,11,599 3,600 0 3,06,499 3,11,599 1,500 3,600 0 3,06,499 3,10,099 **Total Minor Head** 1: 3,11,599 1,500 3,600 0 3,06,499 3,10,099 **Total Sub Major Head** 3: 3,11,599 3,600 3,06,499 3,10,099 1,500 **Total Major Head** 2030: 0 **Total of Month** : 3,11,599 1,500 3,600 0 3,06,499 3,10,099

Report ID :CP9REF	2220			Expenditure Report concilation)						
		The Office		ant General (A&E) Me	eghalaya					
			Sh	nillong			Page No.		10	
Up to Accounting	Month June of Financial Year 2023-2024						Run Date :		03/08/2023	
Demand :	07 Stamps and Registration									
Department :	Excise Department									
Treasury	Nongstoin Treasury									
D.D.O. :	900001 Deputy Commissioner Registrat	tion Nongstion								
		Total of DDO	<i>900001</i> :		6,31,684	4,500	10,800	0	6,16,384	6,27,184
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DDO wise	e Total (Original +	Reconcilation+IA) :						6,27,184
Summary of DDO	wise expenditure									
2030 03 1 (02) District Registration Offices	0 (01)) Salaries	Voted-Sixth-Schedule-	Khasi					6,27,184
										6,27,184

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the	e Accountant Gen		E) Megnalaya					
	Shillong	ng			Page No.		11	
Up to Accounting Month June of Financial Year 2023-2024					Run Date	:	03/08/2023	
Demand : 07 Stamps and Registration								
Department : Excise Department								
Treasury Nongpoh Treasury								
D.D.O. : 900002 Deputy Commissioner (Rgn) Nongpoh								
Month of Account: APR/2023								
	Non-Plan T.V. No.	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head Sub Schne			(State)	·	8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-S Offices Schedul		4 Voucher	91,145	0	5,000	4,400	81,745	91,145
Total Object Head	1 :		91,145	0	5,000	4,400	81,745	91,145
Total Sub Head :			91,145	0	5,000	4,400	81,745	91,145
Total Minor Head	1:		91,145	0	5,000	4,400	81,745	91,145
Total Sub Major Head	d 3:		91,145	0	5,000	4,400	81,745	91,145
Total Major Head	2030:		91,145	0	5,000	4,400	81,745	91,145
Total of Month :			91,145	0	5,000	4,400	81,745	91,145
Month of Account: MAY/2023								
Major Sub Minor SubSub Object HeadCategorisedPlan/NHead Major HeadHeadSubSchme	Non-Plan T.V. No.	No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-S Offices Schedul		Voucher	91,145	0	5,000	4,400	81,745	91,145
Total Object Head	1:		91,145	0	5,000	4,400	81,745	91,145
Total Sub Head :			91,145	0	5,000	4,400	81,745	91,145
Total Minor Head	1:		91,145	0	5,000	4,400	81,745	91,145
Total Sub Major Head	d 3:		91,145	0	5,000	4,400	81,745	91,145
Total Major Head	2030:		91,145	0	5,000	4,400	81,745	91,145

Voucher Wise Expenditure Report (for Reconcilation)

						Shillong	()	Megnalaya		Page No.		12	·
Up to Accounting M	<u>Ionth June of F</u>	inancia	<u>l Year 2023-202</u> -	<u>4</u>						Run Date	:	03/08/2023	
Demand :	07 Stamps	and Reg	gistration										
Department :	Excise Departi	nent											
Treasury	Nongpoh Trea	sury											
	900002 Dep	aty Com	missioner (Rgn)	Nongpoh									
Month of Account:	MAY/2023												
Aajor Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			91,145	0	5,000	4,400	81,745	91,14
Month of Account:	JUN/2023												
Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001 (02) Di Offices	vistrict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	91,145	0	5,000	4,400	81,745	91,14
				Total Object F	Head 1 :			91,145	0	5,000	4,400	81,745	91,14
			02. Wages		Voted-Sixth- Schedule-Khasi	820	Voucher	68,580	0	0	0	68,580	68,58
				Total Object I	Head 2 :			68,580	0	0	0	68,580	68,58
				Total Sub Hea	d:			1,59,725	0	5,000	4,400	1,50,325	1,59,72
				Total Minor H	lead 1 :			1,59,725	0	5,000	4,400	1,50,325	1,59,72
				Total Sub Maj	jor Head 3 :			1,59,725	0	5,000	4,400	1,50,325	1,59,72
				Total Major H	lead 2030 :			1,59,725	0	5,000	4,400	1,50,325	1,59,72
				Total of Mont	h :			1,59,725	0	5,000	4,400	1,50,325	1,59,72
D				Total of DDO	900002:			3,42,015	0	15,000	13,200	3,13,815	3,42,01
Reconciliation Pol	rtion												

Report ID :CP9RF	EP220	The ((for	/ise Expenditure Report r Reconcilation) ountant General (A&E) Meghalaya			
Up to Accountin	ng Month June of Financial Year 2023-2024			Shillong	Page No.	13	
Demand :	07 Stamps and Registration				Run Date :	03/08/2023	
Department :	Excise Department						
Treasury	Nongpoh Treasury						
D.D.O. :	900002 Deputy Commissioner (Rgn) Nor	ngpoh					
Summary of DDC	O wise expenditure	DD	O wise Total (Origi	inal +Reconcilation+IA) :			3,42,015
2030 03 1	(02) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			2,73,435
2030 03 1	(02) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			68,580
							3,42,015

Voucher Wise Expenditure Report (for Reconcilation)

						The Office			eral (A&E) Meg	halaya					
							S	Shillong				Page No.		14	
Up	to A	ccount	ing Month Jun	e of Financia	al Year <u>2023-2024</u>	_						Run Date :		03/08/2023	
Γ	Demai	nd :	07 St	tamps and Reg	gistration										
D	epart	ment :	Excise D	Department											
T	reasu	ry	Tura Tre	easury											
Ď	.D.O.	:	900002	District Reg	gistrar West Garo H	ills Tura									
Mo	onth o	of Acco	ount: JUN/202	23											
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICau	Head		Semite				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Regist Offices	tration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1694	Voucher	20,420	0	0	0	20,420	20,420
						Total Object I	Head 1 :			20,420	0	0	0	20,420	20,420
						Total Sub Hea	ad :			20,420	0	0	0	20,420	20,420
						Total Minor H	Head 1:			20,420	0	0	0	20,420	20,420
						Total Sub Ma	jor Head 3 :			20,420	0	0	0	20,420	20,420
						Total Major H	Head 2030 :			20,420	0	0	0	20,420	20,420
						Total of Mont	h :			20,420	0	0	0	20,420	20,420
						Total of DDO	900002:			20,420	0	0	0	20,420	20,420
			n Portion												
Int	ernal	Adjus	tment of A.G. O)ffice:											
Sum	mary	of DI	DO wise expen	<u>diture</u>		DDO wis	se Total (Original	l +Reconcila	ation+IA) :						20,420
203	0 03	1	(02) District	Registration	Offices	0 (01) Salaries	Voted	-Sixth-Schedule-Ga	aro					20,420
															20,420

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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: APR/2023 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-116 Voucher 85,176 0 0 85,176 85,176 0 Offices Schedule-Khasi Voted-Sixth-117 0 Voucher 69.615 0 0 69.615 69,615 Schedule-Khasi Voted-Sixth-8 Voucher 8,099 0 0 0 8,099 8,099 Schedule-Khasi Total Object Head-- 1 : 1,62,890 0 0 0 1,62,890 1,62,890 **Total Sub Head :** 1,62,890 0 1,62,890 1,62,890 0 0 Total Minor Head 1: 1,62,890 0 0 0 1,62,890 1,62,890 1,62,890 0 0 0 1,62,890 1,62,890 **Total Sub Major Head** 3: 1,62,890 0 1,62,890 1,62,890 2030: 0 0 **Total Major Head** Total of Month : 1,62,890 0 0 0 1,62,890 1,62,890 Month of Account: MAY/2023 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-12 Voucher 0 0 69,615 0 69,615 69,615 Offices Schedule-Khasi **Total Object Head--** 1 : 69,615 0 0 0 69,615 69,615 **Total Sub Head :** 69,615 0 0 0 69,615 69,615 0 69,615 69,615 0 0 69,615 **Total Minor Head** 1:

Voucher Wise Expenditure Report (for Reconcilation)

			The Office	e of the Account	tant Gen	eral (A&E)) Meghalaya					
				S	Shillong				Page No.		16	<u>,</u>
Up to Accounting Mon	ith June of Fi	nancial Year 2023-2024	<u>1</u>						Run Date :		03/08/2023	
Demand : 0)7 Stamps a	and Registration										
Department : E	xcise Departn	nent										
Treasury M	lairang Sub-T	reasury										
D.D.O. : 90	00002 Addi	tional Deputy Commission	oner Stamps And R	egistration Mairang	g							
Month of Account: M	IAY/2023											
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2030 03			Total Sub Maj	jor Head 3 :			69,615	0	0	0	69,615	69,615
			Total Major H	lead 2030 :			69,615	0	0	0	69,615	69,615
			Total of Mont	h :			69,615	0	0	0	69,615	69,615
Month of Account: JU	UN/2023											
Major Sub Minor Sub Head Major Head 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					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Offices	ct Registration () (01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	4,280	0	0	0	4,280	4,280
				Voted-Sixth- Schedule-Khasi	146	Voucher	9,853	0	0	0	9,853	9,853
				Voted-Sixth- Schedule-Khasi	210	Voucher	7,020	0	0	0	7,020	7,020
				Voted-Sixth- Schedule-Khasi	8	Voucher	58,817	0	0	0	58,817	58,817
			Total Object I	Head 1 :			79,970	0	0	0	79,970	79,970
			Total Sub Hea	nd :			79,970	0	0	0	79,970	79,970
			Total Minor H	lead 1:			79,970	0	0	0	79,970	79,970
			Total Sub Maj	jor Head 3 :			79,970	0	0	0	79,970	79,970
			Total Major H	lead 2030 :			79,970	0	0	0	79,970	79,970
			Total of Mont	h :			79,970	0	0	0	79,970	79,970

Report ID :CP9RE	Voucher Wise Expenditure Report (for Reconcilation)				
-	The Office of the Accountant General (A&E) Meghalaya				
	Shillong		Page No.		17
Up to Accounting	g Month June of Financial Year 2023-2024		Run Date :		03/08/2023
Demand :	07 Stamps and Registration				
Department :	Excise Department				
Treasury	Mairang Sub-Treasury				
	900002 Additional Deputy Commissioner Stamps And Registration Mairang				
	Total of DDO 900002 : 3,12,475	0	0	0	3,12,475
Reconciliation	Portion				
Internal Adjustme	ent of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				
Summary of DDO	wise expenditure				
2030 03 1	(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi				

3,12,475

3,12,475

3,12,475

3,12,475

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E) Megnalaya					
							S	Shillong				Page No.		18	
Up	to A	ccounti	ng Month June of	Financi	<u>al Year_2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Γ	emar	nd :	07 Stamp	s and Re	egistration										
D	epart	ment :	Excise Depar	tment											
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	900002 Su	b-Divisi	onal Officer Sohra	Civil Sub-Division	n Sohra								
M	onth o	of Accou	int: APR/2023												
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(50000)		8009	- 7610		(1100))
2030	03		02) District Registratior Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	78,402	1,000	0	4,400	73,002	77,402
						Total Object H	Head 1 :			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Hea	d:			78,402	1,000	0	4,400	73,002	77,402
						Total Minor H	lead 1 :			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Maj	jor Head 3 :			78,402	1,000	0	4,400	73,002	77,402
						Total Major H	lead 2030 :			78,402	1,000	0	4,400	73,002	77,402
						Total of Mont	h :			78,402	1,000	0	4,400	73,002	77,402
Mo	onth o	of Accou	int: MAY/2023												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		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	35	Voucher	78,402	1,000	0	4,400	73,002	77,402
						Total Object H	Head 1 :			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Hea	d:			78,402	1,000	0	4,400	73,002	77,402
						Total Minor H	lead 1 :			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Maj	jor Head 3 :			78,402	1,000	0	4,400	73,002	77,402
	_					Total Major H	lead 2030 :			78,402	1,000	0	4,400	73,002	77,402

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Accountant General (A	&E) Meghalaya			
	Shillong		Page No.	19	
Up to Accounting Month June of Financial Year 2023-	2024		Run Date :	03/08/2023	
Demand : 07 Stamps and Registration					
Department : Excise Department					
Treasury Sohra Sub-Treasury					
D.D.O. : 900002 Sub-Divisional Officer So	hra Civil Sub-Division Sohra				
Month of Account: MAY/2023					
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	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 Amount (as per SOP)	Gross Amount (A.G.))
	Total of Month :	78,402 1,000	0 4,400	73,002	77,402
Month of Account: JUN/2023					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610	-	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices Offices	Voted-Sixth- 163 Vouche Schedule-Khasi	r 4,540 0	0 0	4,540	4,540
	Voted-Sixth- 61 Vouche Schedule-Khasi	r 33,734 1,000	0 2,200	30,534	32,734
	Total Object Head 1 :	38,274 1,000	0 2,200	35,074	37,274
	Total Sub Head :	38,274 1,000	0 2,200	35,074	37,274
	Total Minor Head 1 :	38,274 1,000	0 2,200	35,074	37,274
	Total Sub Major Head 3 :	38,274 1,000	0 2,200	35,074	37,274
	Total Major Head 2030 :	38,274 1,000	0 2,200	35,074	37,274
	Total of Month :	38,274 1,000	0 2,200	35,074	37,274
	Total of DDO <i>900002</i> :	1,95,078 3,000	0 11,000	1,81,078	1,92,078
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise our or litera	DDO wise Total (Original +Reconcilation+IA	A):			1,92,078
Summary of DDO wise expenditure					

Report ID :CP9RE	(IOI Acconchation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No. Run Date :	20 03/08/2023
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 (01) Salaries Voted-Sixth-Schedule-Khasi		1,92,078 1,92,078

Voucher Wise Expenditure Report (for Reconcilation)

					of the Accoun	Shillong	ai (A&L)	Megnalaya					
						minong				Page No.		21	
Up to Accoun	ting Month June of F	inancia	al Year 2023-2024	<u>4</u>						Run Date :	:	03/08/2023	
Demand :	07 Stamps	and Re	gistration										
Department	: Excise Depart	ment											
Treasury	Khliehriat Tre	asury											
	900002 Dep	uty Cor	nmissioner Stamps	And Registration	Khliehriat								
Month of Acc	count: MAY/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction 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	277	Voucher	2,10,034	0	0	0	2,10,034	2,10,034
				Total Object H	Head 1 :			2,10,034	0	0	0	2,10,034	2,10,034
				Total Sub Hea	d:			2,10,034	0	0	0	2,10,034	2,10,034
				Total Minor H	lead 1 :			2,10,034	0	0	0	2,10,034	2,10,034
				Total Sub Maj	jor Head 3 :			2,10,034	0	0	0	2,10,034	2,10,034
				Total Major H	lead 2030 :			2,10,034	0	0	0	2,10,034	2,10,034
				Total of Mont	h :			2,10,034	0	0	0	2,10,034	2,10,034
Month of Acc	count: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction 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-Jaintia	64	Voucher	1,05,017	0	0	0	1,05,017	1,05,017
				Total Object H	Iead 1 :			1,05,017	0	0	0	1,05,017	1,05,017
				Total Sub Hea	d •			1,05,017	0	0	0	1,05,017	1,05,017
				Total Sub nea	.u.			1,05,017	v	-			
				Total Minor H				1,05,017	0	0	0	1,05,017	1,05,017
					lead 1 :							1,05,017 1,05,017	1,05,017 1,05,017

Voucher Wise Expenditure Report (for Reconcilation)

	Shillong	icgnalaya	Page No.	22
Up to Accounting Month June of Financial Year 2023-202	24		Run Date :	03/08/2023
Demand : 07 Stamps and Registration				
Department : Excise Department				
Treasury Khliehriat Treasury				
D.D.O. : 900002 Deputy Commissioner Stamp	s And Registration Khliehriat			
Month of Account: JUN/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	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.))
	Total of Month :	1,05,017 0	0 0	1,05,017 1,05,017
	Total of DDO <i>900002</i> :	3,15,051 0	0 0	3,15,051 3,15,051
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):			3,15,051
2030 03 1 (02) District Registration Offices	0 (01) Salaries Voted-Sixth-Schedule	-Jaintia		3,15,051
				3,15,051

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 23 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 Stamps and Registration **Demand** : 07 **Excise Department Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 900002 Deputy Commissioner Stamps And Registration Mawkyrwat Month of Account: APR/2023 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 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-37 0 3,500 0 77,964 Voucher 81,464 81,464 Offices Schedule-Khasi **Total Object Head--** 1 : 81,464 0 3,500 0 77,964 81,464 81,464 0 77,964 81,464 **Total Sub Head :** 0 3,500 81,464 3,500 0 77,964 81,464 **Total Minor Head** 1: 0 81,464 **Total Sub Major Head** 3: 0 3,500 0 77,964 81,464 **Total Major Head** 2030: 81,464 0 3,500 0 77,964 81,464 Total of Month : 81,464 3,500 77,964 81,464 0 0 Month of Account: MAY/2023 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.)) 7610 Head 8009 Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-24 78,984 Voucher 78,984 0 3,500 0 75,484 Offices Schedule-Khasi **Total Object Head--** *1* : 78,984 0 3,500 0 75,484 78,984 **Total Sub Head :** 78,984 3,500 75,484 78,984 0 0 78,984 **Total Minor Head** 1: 78,984 0 3,500 0 75,484 **Total Sub Major Head** 3: 78,984 0 3,500 0 75,484 78,984 78,984 **Total Major Head** 78,984 0 3,500 0 75,484 2030:

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Offic	e of the Accoun	itant Gen Shillong	eral (A&E)	Meghalaya				24	I
<u>Up</u>	to A	Accounti	ng Month J	une of Finar	icial Year 2023-2	2024		- 8				Page No. Run Date :		03/08/2023	
D)ema	and :	07	Stamps and	Registration										
D	epar	tment :	Excise	e Department											
T	reasi	ury	Mawk	cyrwat Treasu	Iry										
:	.D.O	-				amps And Registratio	on Mawkyrwat								
Mo	onth	of Acco	unt: MAY			1 0									
) Minor or Head		Su Su	b 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	Hea		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	th :			78,984	• 0	3,500	0	75,484	78,984
Mo	onth	of Acco	unt: JUN/2	2023											
) Minor or Head		Su Su	b Object Head b	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	d		He	ad					(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Re	gistration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	44,272	2 0	3,500	0	40,772	44,272
							Voted-Sixth- Schedule-Khasi	194	Voucher	33,593	3 0	0	0	33,593	33,593
							Voted-Sixth- Schedule-Khasi	314	Voucher	5,920) 0	0	0	5,920	5,920
						Total Object	Head 1 :			83,785	5 0	3,500	0	80,285	83,785
						Total Sub He	ad :			83,785	5 O	3,500	0	80,285	83,785
						Total Minor I	Head 1:			83,785	5 O	3,500	0	80,285	83,785
						Total Sub Ma	ijor Head 3 :			83,785	5 O	3,500	0	80,285	83,785
						Total Major I	Head 2030 :			83,785	5 O	3,500	0	80,285	83,785
						Total of Mont	th :			83,785	5 0	3,500	0	80,285	83,785
						Total of DDO	900002:			2,44,233	6 0	10,500	0	2,33,733	2,44,233
			n Portion ment of A.G	. Office:											
L															

Report ID :CP9REP	220	Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month June of Financial Year 2023-2024	Shillong	Page No.	25
Op to Accounting	Month June of Financial Teal 2023-2024		Run Date :	03/08/2023
Demand :	07 Stamps and Registration			
Department :	Excise Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	900002 Deputy Commissioner Stamps A	And Registration Mawkyrwat		
		DDO wise Total (Original +Reconcilation+IA):		2,44,233
Summary of DDO	vise expenditure			
2030 03 1 (0	2) District Registration Offices	0 (01) Salaries Voted-Sixth-Schedule-Khasi		2,44,233
				2,44,233

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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/2023 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-Voucher 77,408 1,400 0 0 76,008 76,008 6 Offices Schedule-Garo **Total Object Head--** 1 : 77,408 1,400 0 0 76,008 76,008 77,408 1,400 0 0 76,008 **Total Sub Head :** 76.008 1,400 0 77,408 0 76,008 76,008 **Total Minor Head** 1: **Total Sub Major Head** 3: 77,408 1,400 0 0 76,008 76,008 **Total Major Head** 2030: 77,408 1,400 0 0 76.008 76,008 77,408 1,400 0 **Total of Month** : 0 76,008 76,008 Month of Account: MAY/2023 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.)) 7610 8009 Head Head -03 001 (02) District Registration 0 (01) Salaries 2030 Voted-Sixth-63 Voucher 76,008 77,408 1,400 0 0 76,008 Offices Schedule-Garo **Total Object Head--** *1* : 77,408 1,400 0 0 76,008 76,008 **Total Sub Head :** 77,408 1,400 0 76,008 76,008 0 1,400 **Total Minor Head** 1: 77,408 0 0 76,008 76,008 1,400 **Total Sub Major Head** 3: 77,408 0 0 76,008 76,008 **Total Major Head** 77,408 1,400 0 0 76,008 76,008 2030:

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.	27
Up to Accounting Month June of Financial Year 2023-202	<u>i</u>		Run Date :	03/08/2023
Demand : 07 Stamps and Registration				
Department : Excise Department				
Treasury Dadengiri Sub Treasury				
D.D.O. : 900001 Sub-Divisional Officer (Excis	e) Dadenggiri Civil Sub-Division West Garo Hills			
Month of Account: MAY/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	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.))
	Total of Month :	77,408 1,400	0 0	76,008 76,008
Month of Account: JUN/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head		(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 241 Voucher Schedule-Garo	10,480 0	0 0	10,480 10,480
	Voted-Sixth- 71 Voucher Schedule-Garo	77,408 1,400	0 0	76,008 76,008
	Total Object Head 1 :	87,888 1,400	0 0	86,488 86,488
	Total Sub Head :	87,888 1,400	0 0	86,488 86,488
	Total Minor Head 1 :	87,888 1,400	0 0	86,488 86,488
	Total Sub Major Head 3 :	87,888 1,400	0 0	86,488 86,488
	Total Major Head 2030 :	87,888 1,400	0 0	86,488 86,488
	Total of Month :	87,888 1,400	0 0	86,488 86,488
	Total of DDO <i>900001</i> :	2,42,704 4,200	0 0	2,38,504 2,38,504
Reconciliation Portion Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :			2,38,504
Summury of DDO wise expenditure				

(10) Reconchation)		
Shillong	Page No. Run Date :	28 03/08/2023
07 Stamps and Registration		
Excise Department		
Dadengiri Sub Treasury		
900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills		
wise expenditure		
(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		2,38,504 2,38,504
	CP220 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya Shillong g Month June of Financial Year 2023-2024 07 Stamps and Registration Excise Department Dadengiri Sub Treasury 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Owise expenditure	CP220 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya Shillong Page No. g Month June of Financial Year 2023-2024 Run Date : 07 Stamps and Registration Excise Department Dadengiri Sub Treasury 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Owise expenditure

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		29)
Up	to Accou	nting N	lonth June of F	linancia	al Year 2023-2024	<u>4</u>						Run Date :	:	03/08/2023	
D	emand :		07 Stamps	and Re	gistration										
De	epartmei	it:	Excise Departs	ment											
Т	reasury		Amlarem Sub	Treasu	ry										
D.	D.O. :		900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Mo	onth of A	count:	APR/2023												
Head N	Sub Mi Major He 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) D Office	istrict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,03,678	0	6,000	2,200	95,478	1,03,678
						Total Object I	Head 1 :			1,03,678	0	6,000	2,200	95,478	1,03,678
						Total Sub Hea	d :			1,03,678	0	6,000	2,200	95,478	1,03,678
						Total Minor H	lead 1 :			1,03,678	0	6,000	2,200	95,478	1,03,678
						Total Sub Ma	or Head 3 :			1,03,678	0	6,000	2,200	95,478	1,03,678
						Total Major H	lead 2030 :			1,03,678	0	6,000	2,200	95,478	1,03,678
						Total of Mont	h :			1,03,678	0	6,000	2,200	95,478	1,03,678
Mo	onth of A	count:	MAY/2023												
	Sub Mi 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	au IIC		Head		Semme				(State)		8009	- 7610		(A.G.))
2030	03 001	(02) D Office	istrict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,03,678	0	6,000	2,200	95,478	1,03,678
							Voted-Sixth- Schedule-Jaintia	94	Voucher	67,488	0	0	0	67,488	67,488
						Total Object I	Iead 1 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
						Total Sub Hea	d:			1,71,166	0	6,000	2,200	1,62,966	1,71,166
						Total Minor H	lead 1 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
						Total Sub Ma	or Head 3 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		30)
<u>Up to Accounting</u>	ng Month Jun	e of Financia	al Year <u>2023-202</u>	4						Run Date	:	03/08/2023	
Demand :	07 St	tamps and Re	gistration										
Department :	Excise D	Department											
Treasury	Amlaren	n Sub Treasu	ry										
; D.D.O. :	900002	Sub Divisio	onal Officer (Stam	os) Amlarem									
Month of Accou	unt: MAY/20)23											
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	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030				Total Major H	lead 2030 :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
				Total of Mont	h :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
Month of Accou	unt: JUN/202	23											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	02) District Regist Offices	tration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,00,128	1,000	6,500	0	92,628	99,128
					Voted-Sixth- Schedule-Jaintia	101	Voucher	13,680	0	0	0	13,680	13,680
				Total Object I	Head 1 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total Sub Hea	nd :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total Minor H	Iead 1 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total Sub Ma	jor Head 3 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total Major H	lead 2030 :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total of Mont	h :			1,13,808	1,000	6,500	0	1,06,308	1,12,808
				Total of DDO	<i>900002</i> :			3,88,652	1,000	18,500	4,400	3,64,752	3,87,652
Reconciliation		Office:											

Report ID :CP9RE	P220	(for Re	Expenditure Report concilation) ant General (A&E) Meghalaya			
Un to Accounting	g Month June of Financial Year 2023-2024	SI	nillong	Page No. Run Date :	31 03/08/2023	
<u>op to necounting</u>	Filment Suite of Filmancial Teal 2025-2024			Kun Date .	03/08/2023	
Demand :	07 Stamps and Registration					
Department :	Excise Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	900002 Sub Divisional Officer (Stamps) A	Amlarem				
		DDO wise Total (Original +	-Reconcilation+IA) :			3,87,652
Summary of DDO	wise expenditure	` 0	,			
2030 03 1	(02) District Registration Offices	0 (01) Salaries	Voted-Sixth-Schedule-Jaintia			3,87,652
						3,87,652

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Account	tant Gen	eral (A&E	.) Meghalaya					
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Up to A	ccounti	ng Month June of F	inancia	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	
Dema	nd :	07 Stamps	and Re	gistration										
Depart	tment :	General Admir	nistratio	on Department										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	1400002 Dy.C	Commi	ssioner (Nazir) We	st Garo Hills Tura	,								
Month	of Accou	int: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		neau	Head		Schne				(State)	·	8009	- 7610	· •	(A.G.))
2030 03		02) District Registration 0	0	(01) Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Object H	Iead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Sub Hea	d:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Minor H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Sub Maj	jor Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Major H	lead 2030 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total of Mont	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Month o Major Sub Head Majo Head	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.))
2030 03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Object H	Head 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Sub Hea	d:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Minor H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Sub Maj	jor Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
					Total Major H	lead 2030 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535

Voucher Wise Expenditure Report (for Reconcilation)

				The Office	e of the Accoun		eral (A&E)	megnalaya					
					S	Shillong				Page No.		33	,
Up to Accounti	ng Month June of	Financi	<u>al Year 2023-202</u> 4	<u>1</u>						Run Date	:	03/08/2023	i.
Demand :	07 Stamps	and Re	egistration										
Department :	General Adm	inistrati	on Department										
Treasury	Tura Treasury	7											
D.D.O. :	1400002 Dy.	Commi	ssioner (Nazir) We	st Garo Hills Tura									
Month of Acco	unt: MAY/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	~y 22 0		- 7610	(, p or (01)	(A.G.))
				Total of Montl	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Month of Acco	unt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Object H	Iead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Sub Hea	d :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Minor H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Sub Maj	or Head 3 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total Major H	lead 2030 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
				Total of Montl	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Reconciliation	Portion			Total of DDO	<i>1400002</i> :			4,60,605	3,000	19,500	13,200	4,24,905	4,57,605
	ment of A.G. Office	:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						4,57,605
Summary of DD	O wise expenditu	r <u>e</u>											

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Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	34 03/08/2023
Demand :	07 Stamps and Registration		
Department :	General Administration Department		
Treasury	Tura Treasury		
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura		
Summary of DDO	wise expenditure		
2030 03 1 (D2) District Registration Offices0(01) SalariesVoted-Sixth-Schedule-Garo		4,57,605
			4,57,605

Voucher Wise Expenditure Report (for Reconcilation)

						I ne Office	e of the Accoun		eral (A&E) Megnalaya					
							S	Shillong				Page No.		35	
<u>Up</u>	to Ac	countin	ig Month June of Fi	nancia	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	
D	emar	nd :	07 Stamps a	and Re	gistration										
D	epart	ment :	General Admin	istratio	on Department										
T	reasu	ry	Baghmara Trea	sury											
D.	.D.O.	:	1400001 Dy.C	ommi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Mo	onth o	f Accou	nt: APR/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2030	03		2) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	82,765	0	4,000	2,200	76,565	82,765
						Total Object H	Iead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Hea	d:			82,765	0	4,000	2,200	76,565	82,765
						Total Minor H	lead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Maj	or Head 3 :			82,765	0	4,000	2,200	76,565	82,765
						Total Major H	lead 2030 :			82,765	0	4,000	2,200	76,565	82,765
						Total of Mont	h :			82,765	0	4,000	2,200	76,565	82,765
Mo	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Garo	187	Voucher	82,765	0	4,000	2,200	76,565	82,765
						Total Object F	Iead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Hea	d :			82,765	0	4,000	2,200	76,565	82,765
						Total Minor H	lead 1 :			82,765	0	4,000	2,200	76,565	82,765
						Total Sub Maj	or Head 3 :			82,765	0	4,000	2,200	76,565	82,765
						Total Major H	lead 2030 :			82,765	0	4,000	2,200	76,565	82,765

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	tant Gene	eral (A&F	L) Megnalaya					
				S	Shillong				Page No.		3	6
Up to Accounting	<u>g Month June of F</u>	inancial Year 2023-2	2024						Run Date	:	03/08/202	3
Demand :	07 Stamps	and Registration										
Department :	General Admin	nistration Department										
Treasury	Baghmara Tre	asury										
	1400001 Dy.0	Commissioner (Nasare	t) South Garo Hills Ba	aghmara								
Month of Accoun	t: MAY/2023											
Major Sub Minor Head Major Head - H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	20000				(State)		8009	- 7610		(A.G.))
			Total of Mont	th :			82,765	5 0	4,000	2,200	76,565	82,765
Month of Accoun	t: JUN/2023											
Major Sub Minor Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	licau	Head	Schine				(State)		8009 - 7610			(A.G.))
) District Registration ices	0 (01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	82,765	5 0	4,000	2,200	76,565	82,765
				Voted-Sixth- Schedule-Garo	522	Voucher	11,040) 0	0	0	11,040	11,040
			Total Object	Head 1 :			93,805	5 0	4,000	2,200	87,605	93,805
			Total Sub Hea	ad :			93,805	5 0	4,000	2,200	87,605	93,805
			Total Minor I	Head 1 :			93,805	5 0	4,000	2,200	87,605	93,805
			Total Sub Ma	jor Head 3 :			93,805	5 0	4,000	2,200	87,605	93,805
			Total Major I	Head 2030 :			93,805	5 0	4,000	2,200	87,605	93,805
			Total of Mont	th :			93,805	5 O	4,000	2,200	87,605	93,805
			Total of DDO	1400001:			2,59,335	5 O	12,000	6,600	2,40,735	2,59,335
Reconciliation I												
Internal Adjustme	ent of A.G. Office:											
Summary of DDO	wise expenditure	a	DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,59,335
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Report ID :CP9RE	(IOI Acconcilation)		
Up to Accounting	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No. Run Date :	37 03/08/2023
Demand :	07 Stamps and Registration		
Department :	General Administration Department		
Treasury	Baghmara Treasury		
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara		
Summary of DDO	wise expenditure		
2030 03 1	(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		2,59,335 2,59,335

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 38 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 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/2023 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 (02) District Registration 0 2030 (01) Salaries Voted-Sixth-106 Voucher 1,23,135 0 4,000 0 1,19,135 1,23,135 Offices Schedule-Garo **Total Object Head--** 1 : 1,23,135 0 4,000 0 1,19,135 1,23,135 1,23,135 4.000 0 1,23,135 **Total Sub Head :** 0 1,19,135 1,23,135 4,000 0 1,19,135 1,23,135 **Total Minor Head** 1: 0 1,23,135 1,23,135 **Total Sub Major Head** 3: 0 4,000 0 1,19,135 **Total Major Head** 2030: 1,23,135 0 4.000 0 1,19,135 1,23,135 Total of Month : 1,23,135 4,000 1,19,135 0 0 1,23,135 Month of Account: MAY/2023 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-10 Voucher 1,23,135 1,12,535 1,23,135 0 4,000 6,600 Offices Schedule-Garo **Total Object Head--** *1* : 1,23,135 0 4,000 6,600 1,12,535 1,23,135 1,23,135 1,12,535 **Total Sub Head :** 4,000 6,600 1,23,135 0 1,23,135 **Total Minor Head** 1: 0 4,000 6,600 1,12,535 1,23,135 **Total Sub Major Head** 3: 1,23,135 0 4,000 6,600 1,12,535 1,23,135 1,23,135 1,23,135 0 4,000 1,12,535 **Total Major Head** 2030: 6,600

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Up to Accounting Month June of Financial Year 2023-202	<u>L</u>		Run Date :	03/08/2023
Demand : 07 Stamps and Registration				
Department : Personnel Department				
Treasury William Nagar Treasury				
D.D.O. : 2700001 Deputy Commissioner (Person	nel/General) East Garo Hills Williamnagar			
Month of Account: MAY/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDC (State)		Net AmountGross(as per SOP)Amount(A.G.))
	Total of Month :	1,23,135) 4,000 6,600	1,12,535 1,23,135
Month of Account: JUN/2023		1,20,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,12,000 1,20,100
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDC		Net AmountGross(as per SOP)Amount
Head Head		(State)	8009 - 7610	- (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices 0 0 0 0 0	Voted-Sixth- 356 Voucher Schedule-Garo	1,23,135	9 4,000 6,600	1,12,535 1,23,135
	Voted-Sixth- 582 Voucher Schedule-Garo	22,464) 0 0	22,464 22,464
	Total Object Head 1 :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total Sub Head :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total Minor Head 1 :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total Sub Major Head 3 :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total Major Head 2030 :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total of Month :	1,45,599) 4,000 6,600	1,34,999 1,45,599
	Total of DDO 2700001 :	3,91,869) 12,000 13,200	3,66,669 3,91,869
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :			3,91,869

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	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	40
Demand :	Month June of Financial Year 2023-2024 07 Stamps and Registration	Run Date :	03/08/2023
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 ((02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		3,91,869 3,91,869

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A	(&E) Megnalaya	
Shillong	Page No.	41
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 07 Stamps and Registration		
Department : Personnel Department		
Treasury Ampati Sub-Treasury		
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati		
Month of Account: APR/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	GrossDeductionDeduction AmountAmountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	(State) 8009 - 7610	
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Garo 29 Vouche	r 74,817 1,400 0 0	73,417 73,417
Total Object Head 1 :	74,817 1,400 0 0	73,417 73,417
Total Sub Head :	74,817 1,400 0 0	73,417 73,417
Total Minor Head 1 :	74,817 1,400 0 0	73,417 73,417
Total Sub Major Head 3 :	74,817 1,400 0 0	73,417 73,417
Total Major Head 2030 :	74,817 1,400 0 0	73,417 73,417
Total of Month :	74,817 1,400 0 0	73,417 73,417
Month of Account: MAY/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	GrossDeductionDeduction AmountAmountby DDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head	(State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Garo 39 Vouche	r 74,817 1,400 0 0	73,417 73,417
Total Object Head 1 :	74,817 1,400 0 0	73,417 73,417
Total Sub Head :	74,817 1,400 0 0	73,417 73,417
Total Minor Head 1 :	74,817 1,400 0 0	73,417 73,417
Total Sub Major Head 3 :	74,817 1,400 0 0	73,417 73,417
Total Major Head 2030 :	74,817 1,400 0 0	73,417 73,417

Voucher Wise Expenditure Report (for Reconcilation)

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		The Office of the Accourt	ntant Gene	eral (A&E)	Meghalaya					
		:	Shillong				Page No.		42	2
Up to Accounting Month	June of Financial Year 2023-20	24					Run Date :		03/08/2023	3
Demand : 07	Stamps and Registration									
Department : Pers	sonnel Department									
Treasury Am	pati Sub-Treasury									
D.D.O. : 2700	0001 Dy. Commisioner South W	est Garo Hills Ampati								
Month of Account: MA	Y/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head	Schine			(State)		8009 -	· 7610		(A.G.))
		Total of Month :			74,817	1,400	0	0	73,417	73,417
Month of Account: JUN	W/2023									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub			Categorised Plan/Non-Plan T.V. No. 7 Schme	I VDE	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount	
Head Head	Head	Schne			(State)	·	8009 - 7610		-	(A.G.))
203003001(02) District IOffices	Registration 0 (01) Salaries	Voted-Sixth- Schedule-Garo	442	Voucher	9,940	0 0	0	0	9,940	9,940
		Voted-Sixth- Schedule-Garo	72	Voucher	74,817	1,400	0	0	73,417	73,417
		Total Object Head 1 :			84,757	1,400	0	0	83,357	83,357
		Total Sub Head :			84,757	1,400	0	0	83,357	83,357
		Total Minor Head 1 :			84,757	1,400	0	0	83,357	83,357
		Total Sub Major Head 3 :			84,757	1,400	0	0	83,357	83,357
		Total Major Head 2030 :			84,757	1,400	0	0	83,357	83,357
		Total of Month :			84,757	1,400	0	0	83,357	83,357
		Total of DDO 2700001 :			2,34,391	4,200	0	0	2,30,191	2,30,191
Reconciliation Portion										
Internal Adjustment of A.	G. Office:									
Summary of DDO wise ex	rnanditura	DDO wise Total (Original	l +Reconcila	tion+IA) :						2,30,191
Summury of DDO wise ex										

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Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	43 03/08/2023
Demand :	07 Stamps and Registration		
Department :	Personnel Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati		
Summary of DDO	wise expenditure		
2030 03 1	02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		2,30,191 2,30,191

Voucher Wise Expenditure Report (for Reconcilation)

					I ne Office	e of the Accoun		eral (A&E	.) Megnalaya					
						S	Shillong				Page No.		44	
<u>Up</u>	to Account	ing Month June of	Financi	<u>al Year_2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
D	emand :	07 Stamps	and Re	egistration										
De	partment :	Personnel De	partme	nt										
Tr	easury	Resubelpara 7	Freasury	/										
D.	D.O. :	2700001 Dep	outy Co	mmissioner (Persor	nnel) Resubelpara									
Mo	nth of Acco	ount: APR/2023												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IItau	Head		Schine				(State)		<u>8009</u> - 7610			(A.G.))
2030	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Object H	Iead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Hea	d:			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Minor H	lead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Maj	or Head 3 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Major H	lead 2030 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total of Mont	h :			1,10,911	2,000	15,000	0	93,911	1,08,911
Mo	nth of Acco	ount: MAY/2023												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Object H	Head 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Hea	d:			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Minor H	lead 1 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Sub Maj	or Head 3 :			1,10,911	2,000	15,000	0	93,911	1,08,911
					Total Major H	lead 2030 :			1,10,911	2,000	15,000	0	93,911	1,08,911

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Up to Accounting Month June of Financial Year 2023-2024	<u>L</u>			Run Date :		03/08/2023	3
Demand : 07 Stamps and Registration							
Department : Personnel Department							
Treasury Resubelpara Treasury							
D.D.O. : 2700001 Deputy Commissioner (Person	nel) Resubelpara						
Month of Account: MAY/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	ype Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009 -	7610		(A.G.))
	Total of Month :	1,10,911	2,000	15,000	0	93,911	1,08,911
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. T Schme	ype Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	5 cmile	(State)		8009 - 7610			(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices 0 0 0 0	Voted-Sixth- 323 Vo Schedule-Garo	<i>bucher</i> 14,960	0	0	0	14,960	14,960
	Voted-Sixth- 88 Va Schedule-Garo	oucher 1,10,911	2,000	15,000	0	93,911	1,08,911
	Total Object Head 1 :	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total Sub Head :	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total Minor Head 1 :	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total Sub Major Head 3:	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total Major Head 2030 :	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total of Month :	1,25,871	2,000	15,000	0	1,08,871	1,23,871
	Total of DDO 2700001:	3,47,693	6,000	45,000	0	2,96,693	3,41,693
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation	n+IA):					3,41,693

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	46 03/08/2023
Demand :	07 Stamps and Registration		
Department :	Personnel Department		
Treasury	Resubelpara Treasury		
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara		
Summary of DDO	wise expenditure		
2030 03 1	(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo		3,41,693 3,41,693