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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date: 25/01/2024 Demand: STAMPS AND REGISTRATION DEPARTMENT **Excise Department Department: Treasury** Shillong (North) Treasury **D.D.O.** : 900003 Superintendent Of Stamps Shillong Meghalaya Month of Account: AUG/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 2030 (01) Headquaarters Level 0 13. Office Expenses General-Voted 1153 Voucher 8,400 0 0 0 8,400 8,400 Total Object Head-- 13: 8,400 0 0 0 8,400 8,400 8,400 8,400 **Total Sub Head:** 0 8,400 **Total Minor Head** 1: 8,400 0 8,400 8,400 8,400 0 8,400 8,400 Total Sub Major Head 3: 8,400 0 0 8,400 8,400 **Total Major Head** *2030* : 8,400 0 Total of Month: 0 8,400 8,400 **Month of Account:** SEP/2023 Gross **Deduction Deduction Amount Net Amount** 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 (State) (A.G.)8009 7610 Head -Head 03 001 (01) Headquaarters Level 0 2030 13. Office Expenses General-Voted 2529 Voucher 0 17,200 17,200 0 0 17,200 Staff 17,200 Total Object Head-- 13: 17,200 0 0 0 17,200 **Total Sub Head:** 17,200 0 0 0 17,200 17,200 17,200 0 17,200 **Total Minor Head** 17,200 17,200 0 0 17,200 17,200 Total Sub Major Head 3: 17,200 *2030* : 0 0 0 17,200 17,200 **Total Major Head** Total of Month: 17,200 0 0 0 17,200 17,200

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

Up to Accounting Month December of Financial Year 2023-2024

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Demai	nd:	07 STAMI	PS ANI	O REGISTRATION	DEPARTMENT									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900003 Sup	erintenc	lent Of Stamps Shill	ong Meghalaya									
Month o	of Acco	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2030 03		(01) Headquaarters Level	0	02. Wages		General-Voted	1965	Voucher	1,09,838	0	0	0	1,09,838	1,09,838
		Staff			Total Object I	Head 2:			1,09,838	0	0	0	1,09,838	1,09,838
					Total Sub Hea	ıd:			1,09,838	0	0	0	1,09,838	1,09,838
					Total Minor H	Iead 1:			1,09,838	0	0	0	1,09,838	1,09,838
					Total Sub Ma	jor Head β :			1,09,838	0	0	0	1,09,838	1,09,838
					Total Major H	Iead 2030:			1,09,838	0	0	0	1,09,838	1,09,838
					Total of Mont	h :			1,09,838	0	0	0	1,09,838	1,09,838
Month o	of Acco	unt: DEC/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(do por 201)	(A.G.))
2030 03		(01) Headquaarters Level	0	02. Wages		General-Voted	1584	Voucher	42,668	0	0	0	42,668	42,668
		Staff				General-Voted	3086	Voucher	38,700	0	0	0	38,700	38,700
					Total Object I	Head 2:			81,368	0	0	0	81,368	81,368
				13. Office Expenses		General-Voted	1816	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			1,11,368	0	0	0	1,11,368	1,11,368
					Total Minor H	Iead 1:			1,11,368	0	0	0	1,11,368	1,11,368

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

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Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand:	07 STAMI	PS AND REGISTRATION	N DEPARTMI	ENT							
Department :	Excise Departs	ment									
Treasury	Shillong (Nort	th) Treasury									
D.D.O. :	900003 Supe	erintendent Of Stamps Shi	llong Meghala	ya							
Month of Account:	: DEC/2023										
Major Sub Minor Su		Sub Object Head	Categoris		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 He Head	ead	Sub Head	Schme			(State)	v		- 7610	` .	(A.G.))
2030 03			Total Sub	Major Head 3:		1,11,368	3 0	0	0	1,11,368	1,11,368
			Total Maj	or Head 2030 :		1,11,368	0	0	0	1,11,368	1,11,368
			Total of M	onth:		1,11,368	0	0	0	1,11,368	1,11,368
			Total of D	900003:		2,46,806	0	0	0	2,46,806	2,46,806
Reconciliation Po	ortion										
Internal Adjustment	et of A.G. Office:										
			DDO	wise Total (Original	+Reconcilation+IA):						2,46,806
Summary of DDO w	vise expenditur	<u>re</u>									
2030 03 1 (0)	1) Headquaarte	rs Level Staff	0	02. Wages	General-Voted						1,91,206
2030 03 1 (0)	1) Headquaarte	rs Level Staff	0	13. Office Expenses	General-Voted						55,600
											2,46,806

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	emar	nd:	07 STA	AMPS ANI	D REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Excise Dep	partment											
T	reasu	ry	Shillong (N	North) Trea	asury										
D	.D.O.	:	900007 1	District Re	gistrar East Khasi	Hills District Shille	ong								
Mo	onth o	of Accou	int: APR/2023												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registrat	ion 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 F	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	Iead 2030:			7,19,291	0	82,620	0	6,36,671	7,19,291
						Total of Mont	h :			7,19,291	0	82,620	0	6,36,671	7,19,291
Mo	onth o	of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03	001	02) District Registrat	ion 0	(01) Salaries		Voted-Sixth-	304	Voucher	6,89,941	0	77,620	6,600	6,05,721	6,89,941
T7					1										

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

Up to Accounting Month December of Financial Year 2023-2024

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Ι	Demar	nd :	07 STAN	IPS AN	D REGISTRATIO	N DEPARTMENT									
		ment :	Excise Depar												
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	900007 Dis	strict Re	gistrar East Khasi I	Hills District Shille	ong								
Me	onth o	f Acco	unt: MAY/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration	0	(01) Salaries	Total Object I	Iead 1 :			6,89,941	0	77,620	6,600	6,05,721	6,89,941
			Offices		02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Khasi	310	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			30,510	0	0	0	30,510	30,510
						Total Sub Hea	d :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
						Total Minor H	lead 1:			7,20,451	0	77,620	6,600	6,36,231	7,20,451
						Total Sub Maj	or Head β :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
						Total Major H	lead 2030 :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
						Total of Mont	h :			7,20,451	0	77,620	6,600	6,36,231	7,20,451
Me	onth o	f Acco	unt: JUN/2023												
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	6,79,941	0	67,620	6,600	6,05,721	6,79,941
							Voted-Sixth- Schedule-Khasi	1426	Voucher	28,410	0	0	0	28,410	28,410
							Voted-Sixth- Schedule-Khasi	3271	Voucher	90,060	0	0	0	90,060	90,060
						Total Object I	Head 1:			7,98,411	0	67,620	6,600	7,24,191	7,98,411

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Do	emar	nd:	07 STAME	PS ANI	O REGISTRATIO	N DEPARTMENT	•								
De	part	ment :	Excise Departs	ment											
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.1	D.O.	:	900007 Dist	rict Reg	gistrar East Khasi l	Hills District Shill	ong								
Moi	nth o	of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		O2) District Registration O2) District Registration	0	02. Wages		Voted-Sixth- Schedule-Khasi	1080	Voucher	17,160	0	0	0	17,160	17,160
						Total Object 1	Head 2 :			17,160	0	0	0	17,160	17,160
						Total Sub Hea	ad:			8,15,571	0	67,620	6,600	7,41,351	8,15,571
						Total Minor I	Head 1:			8,15,571	0	67,620	6,600	7,41,351	8,15,571
						Total Sub Ma	jor Head $3:$			8,15,571	0	67,620	6,600	7,41,351	8,15,571
						Total Major I	Head 2030:			8,15,571	0	67,620	6,600	7,41,351	8,15,571
						Total of Mont	th:			8,15,571	0	67,620	6,600	7,41,351	8,15,571
Moi	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2030	03		O2) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	7,12,953	0	67,620	6,600	6,38,733	7,12,953
							Voted-Sixth- Schedule-Khasi	1611	Voucher	13,410	0	0	0	13,410	13,410
						Total Object l	Head 1:			7,26,363	0	67,620	6,600	6,52,143	7,26,363
					02. Wages		Voted-Sixth- Schedule-Khasi	1081	Voucher	16,590	0	0	0	16,590	16,590
						Total Object 1	Head 2:			16,590	0	0	0	16,590	16,590
						Total Sub Hea	_			7,42,953	0	67,620	6,600	6,68,733	7,42,953

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															1
I	Dema i	nd:	07 ST.	AMPS AN	D REGISTRATION	N DEPARTMENT									
D	epart	ment:	Excise De	epartment											
Т	reasu	ıry	Shillong (North) Tre	asury										
Ď	.D.O.	. :	900007	District Re	gistrar East Khasi H	Iills District Shille	ong								
M	onth o	of Acco	unt: JUL/2023												
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	1	S 				(State)		8009	- 7610		(A.G.))
2030	03	001				Total Minor H	Head 1:			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total Sub Ma	jor Head $3:$			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total Major H	Head 2030:			7,42,953	0	67,620	6,600	6,68,733	7,42,953
						Total of Mont	h :			7,42,953	0	67,620	6,600	6,68,733	7,42,953
M	onth o	of Acco	unt: AUG/202	3											
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		r Head			· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head	Majo	r Head l		Sub Sub Head	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	732	Voucher	Amount (State) 25,660	by DDO	(as per A.G. 8009	- 7610	(as per SOP) 25,660	Amount (A.G.))
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	732	Voucher	Amount (State) 25,660 7,16,526	0 0	(as per A.G. 8009 0 58,440	- 7610 0 6,600	(as per SOP) 25,660 6,51,486	Amount (A.G.)) 25,660 7,16,526
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	732 733	Voucher Voucher	Amount (State) 25,660 7,16,526 7,42,186	0 0 0	0 58,440 58,440	- 7610 0 6,600	(as per SOP) 25,660 6,51,486 6,77,146	Amount (A.G.)) 25,660 7,16,526 7,42,186
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2:	732 733	Voucher Voucher	Amount (State) 25,660 7,16,526 7,42,186 16,590	0 0 0	0 58,440 58,440	- 7610 0 6,600 6,600	(as per SOP) 25,660 6,51,486 6,77,146 16,590	Amount (A.G.)) 25,660 7,16,526 7,42,186 16,590
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: dd:	732 733	Voucher Voucher	Amount (State) 25,660 7,16,526 7,42,186 16,590 16,590	0 0 0 0	0 58,440 0 0	. A&E) - 7610 0 6,600 0 0	(as per SOP) 25,660 6,51,486 6,77,146 16,590 16,590	Amount (A.G.)) 25,660 7,16,526 7,42,186 16,590 16,590
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad: Head 1:	732 733	Voucher Voucher	Amount (State) 25,660 7,16,526 7,42,186 16,590 16,590 7,58,776	0 0 0 0	0 58,440 0 58,440 0 58,440	. A&E) - 7610 0 6,600 0 6,600	(as per SOP) 25,660 6,51,486 6,77,146 16,590 16,590 6,93,736	Amount (A.G.)) 25,660 7,16,526 7,42,186 16,590 16,590 7,58,776
Head	Majo Head	r Head l	Head (02) District Registra	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: ad: Head 1: jor Head 3:	732 733	Voucher Voucher	Amount (State) 25,660 7,16,526 7,42,186 16,590 16,590 7,58,776 7,58,776	0 0 0 0	0 58,440 0 58,440 58,440 58,440	. A&E) - 7610 0 6,600 0 6,600 6,600 6,600	(as per SOP) 25,660 6,51,486 6,77,146 16,590 16,590 6,93,736 6,93,736	Amount (A.G.)) 25,660 7,16,526 7,42,186 16,590 16,590 7,58,776 7,58,776

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Den	nand :	07 STA	MPS ANI	D REGISTRATION	N DEPARTMENT									
Depa	artment	Excise Dep	artment											
Trea	sury	Shillong (N	North) Trea	asury										
D.D.	O.:	900007 I	District Re	gistrar East Khasi I	Hills District Shille	ong								
Mont	h of Acc	ount: AUG/2023												
Major Su Head Ma	ub Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		. IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,58,776	0	58,440	6,600	6,93,736	7,58,776
Mont	h of Acc	ount: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registrat Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1394	Voucher	7,46,899	0	58,570	6,600	6,81,729	7,46,899
						Voted-Sixth- Schedule-Khasi	1398	Voucher	507	0	0	0	507	507
						Voted-Sixth- Schedule-Khasi	1400	Voucher	917	0	0	0	917	917
					Total Object I	Head 1:			7,48,323	0	58,570	6,600	6,83,153	7,48,323
				02. Wages		Voted-Sixth- Schedule-Khasi	1402	Voucher	16,590	0	0	0	16,590	16,590
					Total Object I	Head 2:			16,590	0	0	0	16,590	16,590
					Total Sub Hea	nd:			7,64,913	0	58,570	6,600	6,99,743	7,64,913
					Total Minor H	Head 1:			7,64,913	0	58,570	6,600	6,99,743	7,64,913
					Total Sub Ma	jor Head 3:			7,64,913	0	58,570	6,600	6,99,743	7,64,913
					Total Major H	Iead 2030:			7,64,913	0	58,570	6,600	6,99,743	7,64,913
					Total of Mont	h :			7,64,913	0	58,570	6,600	6,99,743	7,64,913
Mont	h of Acc	ount: OCT/2023												

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]	Dema	nd:	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
I) Pepart	ment :	Excise Depart	ment											
	`reasu		Shillong (Nor		asury										
).D.O.				gistrar East Khasi I	Hills District Shille	ong								
			ount: OCT/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	820	Voucher	7,18,489	0	58,570	6,600	6,53,319	7,18,489
							Voted-Sixth- Schedule-Khasi	825	Voucher	24,622	0	0	0	24,622	24,622
						Total Object I	Head 1:			7,43,111	0	58,570	6,600	6,77,941	7,43,111
					02. Wages		Voted-Sixth- Schedule-Khasi	1489	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	ıd:			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Minor H	Iead 1:			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Sub Ma	jor Head 3:			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total Major H	Iead 2030:			7,59,701	0	58,570	6,600	6,94,531	7,59,701
						Total of Mont	h :			7,59,701	0	58,570	6,600	6,94,531	7,59,701
M	onth o	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1906	Voucher	30,304	0	0	0	30,304	30,304
							Voted-Sixth- Schedule-Khasi	536	Voucher	7,18,489	0	52,570	6,600	6,59,319	7,18,489
						Total Object I	Head 1:			7,48,793	0	52,570	6,600	6,89,623	7,48,793

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Run Date:

Dem	and:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
Depa	rtment :	Excise Depart	ment											
Treas	sury	Shillong (Nor	h) Trea	asury										
D.D.	0.:	900007 Dist	rict Re	gistrar East Khasi I	Hills District Shille	ong								
Month	h of Accou	int: NOV/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	540	Voucher	16,590	0	0	0	16,590	16,590
					Total Object I	Head 2:			16,590	0	0	0	16,590	16,590
					Total Sub Hea	ıd:			7,65,383	0	52,570	6,600	7,06,213	7,65,383
					Total Minor H	Iead 1:			7,65,383	0	52,570	6,600	7,06,213	7,65,383
					Total Sub Maj	jor Head $3:$			7,65,383	0	52,570	6,600	7,06,213	7,65,383
					Total Major H	Iead 2030 :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
					Total of Mont	h :			7,65,383	0	52,570	6,600	7,06,213	7,65,383
Month	h of Accou	int: DEC/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2021	Voucher	2,841	0	0	0	2,841	2,841
						Voted-Sixth- Schedule-Khasi	4201	Voucher	6,76,046	0	35,570	6,600	6,33,876	6,76,046
						Voted-Sixth- Schedule-Khasi	815	Voucher	23,675	0	0	0	23,675	23,675
						Voted-Sixth- Schedule-Khasi	816	Voucher	7,25,689	0	52,570	6,600	6,66,519	7,25,689
					Total Object I	Head 1:			14,28,251	0	88,140	13,200	13,26,911	14,28,251
				02. Wages		Voted-Sixth-	4815	Voucher	17,490	0	0	0	17,490	17,490

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	eman	.a.	07 ST	AMDC AN	ND REGISTRATIO		(T								
υ	ешап	ıu :	0/ 31	AIMPS AI	ND REGISTRATIO		1								
Do	epart	ment :	Excise D	epartment											
Tı	reasu	ry	Shillong	(North) Tr	easury										
Ď.	D.O.	:	900007	District R	egistrar East Khasi I	Hills District Shi	llong								
Mo	nth o	f Accou	nt: DEC/202	3											
		Minor			o Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross 3	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sul Hea		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
2030	03		02) District Registr	ation 0	02. Wages		Voted-Sixth- Schedule-Khasi	817	Voucher	16,590	0	0	0	16,590	16,590
						Total Object	t Head 2 :			34,080	0	0	0	34,080	34,080
						Total Sub H	ead :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
						Total Minor	Head 1:			14,62,331	0	88,140	13,200	13,60,991	14,62,331
						Total Sub M	Iajor Head 3:			14,62,331	0	88,140	13,200	13,60,991	14,62,331
						Total Major	Head 2030:			14,62,331	0	88,140	13,200	13,60,991	14,62,331
						Total of Mo	nth :			14,62,331	0	88,140	13,200	13,60,991	14,62,331
						Total of DD	o 900007:			75,09,370	0	6,11,770	59,400	68,38,200	75,09,370
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. O	fice:											
Sumi	mary	of DD	O wise expen	<u>liture</u>		DDO w	vise Total (Original	+Reconcil	ation+IA) :						75,09,370
2030	03	1	(02) District	Registrati	on Offices	0 ((01) Salaries	Voted	-Sixth-Schedu	le-Khasi					73,14,643
2030	03	1	(02) District	Registrati	on Offices	0 0	2. Wages	Voted	-Sixth-Schedu	le-Khasi					1,94,727
															75,09,370

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Run Date :	25/01/2024

Dema	ınd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
Depar	tment :	Excise Depart	ment											
Treasi	ury	Shillong (Nor	h) Trea	asury										
D.D.O). :	900011 Sdo	Pynurs	la Civil (Registrati	on Branch)									
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2056	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
					Total Object I	Head 2:			1,03,680	0	0	0	1,03,680	1,03,680
					Total Sub Hea	d:			1,03,680	0	0	0	1,03,680	1,03,680
					Total Minor H	lead 1:			1,03,680	0	0	0	1,03,680	1,03,680
					Total Sub Maj	jor Head β :			1,03,680	0	0	0	1,03,680	1,03,680
					Total Major H	lead 2030:			1,03,680	0	0	0	1,03,680	1,03,680
					Total of Mont	h :			1,03,680	0	0	0	1,03,680	1,03,680
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		(02) District Registration Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2170	Voucher	52,704	0	0	0	52,704	52,704
					Total Object I	Head 2:			52,704	0	0	0	52,704	52,704
					Total Sub Hea	d:			52,704	0	0	0	52,704	52,704
					Total Minor H	Iead 1:			52,704	0	0	0	52,704	52,704
					Total Sub Maj	jor Head $3:$			52,704	0	0	0	52,704	52,704
					Total Major H	lead 2030 :			52,704	0	0	0	52,704	52,704

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Up to Accounting M	onth Decembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	25/01/2024	
Demand:	07 STAME	S ANI	O REGISTRATION 1	DEPARTMENT									
Department :	Excise Departi	nent											
Treasury	Shillong (Nort	h) Trea	sury										
D.D.O. :	900011 Sdo	Pynurs	la Civil (Registration	Branch)									
Month of Account:	NOV/2023												
Major Sub Minor Sul Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	···	Head		Semile				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			52,704	1 0	0	0	52,704	52,704
Month of Account:	DEC/2023												
Major Sub Minor Sul Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Commo				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	strict Registration	0	02. Wages		Voted-Sixth- Schedule-Khasi	4442	Voucher	53,568	3 0	0	0	53,568	53,568
				Total Object I	Head 2:			53,568	0	0	0	53,568	53,568
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2825	Voucher	10,000	0	0	0	10,000	10,000
				Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	nd:			63,568	0	0	0	63,568	63,568
				Total Minor H	Iead 1:			63,568	0	0	0	63,568	63,568
				Total Sub Maj	jor Head β :			63,568	0	0	0	63,568	63,568
				Total Major H	Iead 2030:			63,568	0	0	0	63,568	63,568
				Total of Mont	h :			63,568	0	0	0	63,568	63,568
				Total of DDO	900011:			2,19,952	0	0	0	2,19,952	2,19,952
Reconciliation Por Internal Adjustment													

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	07 STAMPS AND REGISTRATION DEF	PARTM	IENT			
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900011 Sdo Pynursla Civil (Registration Br	anch)				
Summary of DDO	wise expenditure	DD	O wise Total (Original +F	Reconcilation+IA) :	2	,19,952
2030 03 1 (0	(2) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2	,09,952
2030 03 1 (0	(2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
					2	,19,952

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Sub Object Head

Page No. Run Date:

0

0

Deduction Amount

0

0

Deduction

15

50,515

50,515

Net Amount

50,515

50,515

Gross

Up t	o Ac	counti	ing Month Decemb	er of Fir	nancial Year 202	3-2024						Run Date	:	25/01/2024	
De	man	ıd:	07 STAM	PS AND	REGISTRATIO	N DEPARTMENT									
Dej	partr	ment :	Excise Depar	tment											
Tre	easur	ry	Jowai Treasu	·y											
D.I	0.0.	:	900005 Dis	trict Reg	istrar Jaintia Hills	District (Sar) Jowa	ai								
Mon	th o	f Acco	unt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2030)3		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	458	Voucher	50,515	0	0	0	50,515	50,515
						Total Object I	Head 1:			50,515	0	0	0	50,515	50,515

I							
	Total Sub Major Head 3:	50,515	0	0	0	50,515	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
3.5	8.1						

50,515

50,515

Gross

Total Sub Head:

Total Minor Head 1:

Categorised Plan/Non-Plan T.V. No. Type

Major Sub Minor Sub

Head	ead Major Head Hea	Head	Sub		Schme			Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount	
	Head			Head					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	(02) District Registration Offices	0	(01) Salaries	Voted-Sixth- Schedule-Jaintia	277	Voucher	50,515	0	0	0	50,515	50,515		
						Total Object Head 1:			50,515	0	0	0	50,515	50,515
						Total Sub Head:			50,515	0	0	0	50,515	50,515
						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
						Total Major Head 2030:			50,515	0	0	0	50,515	50,515

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Run Date:

Dema	and :	07 ST	AMPS AN	D REGISTRATIO	N DEPARTMENT									
Depar	rtment :	Excise De	partment											
Treas	sury	Jowai Tre	asury											
D.D. 0	D.:	900005	District Re	gistrar Jaintia Hills	District (Sar) Jowa	ai								
Month	of Accou	int: MAY/202	23											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			50,515	0	0	0	50,515	50,51
Month	of Accou	int: JUN/2023	1											
Major Suk 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 Amour
Hea			Head	I					(State)		8009	- 7610		(A.G.)
2030 03		02) District Registra	ation 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1038	Voucher	5,400	0	0	0	5,400	5,40
						Voted-Sixth- Schedule-Jaintia	534	Voucher	3,226	0	0	0	3,226	3,22
						Voted-Sixth- Schedule-Jaintia	535	Voucher	46,644	0	0	0	46,644	46,64
					Total Object I	Head 1:			55,270	0	0	0	55,270	55,27
					Total Sub Hea	ıd:			55,270	0	0	0	55,270	55,27
					Total Minor H	Iead 1:			55,270	0	0	0	55,270	55,27
					Total Sub Ma	jor Head β :			55,270	0	0	0	55,270	55,27
					Total Major H	Iead 2030:			55,270	0	0	0	55,270	55,27
					Total of Mont	h :			55,270	0	0	0	55,270	55,27
Month	of Accou	int: JUL/2023												
Major Suk 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 Amour
Hea			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D) eman	nd :	07 STAM	IPS AND	REGISTRATION I	DEPARTMENT									
D	eparti	ment :	Excise Depar	rtment											
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	900005 Dis	strict Reg	gistrar Jaintia Hills D	istrict (Sar) Jowai	į								
Mo	onth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03	001 (0	(2) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	359	Voucher	51,595	0	0	0	51,595	51,595
						Total Object H	ead 1:			51,595	0	0	0	51,595	51,595
					02. Wages		Voted-Sixth- Schedule-Jaintia	1092	Voucher	46,740	0	0	0	46,740	46,740
						Total Object H	ead 2:			46,740	0	0	0	46,740	46,740
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1449	Voucher	66,212	0	0	0	66,212	66,212
						Total Object H	ead 6:			66,212	0	0	0	66,212	66,212
						Total Sub Head	d :			1,64,547	0	0	0	1,64,547	1,64,547
						Total Minor Ho	ead 1:			1,64,547	0	0	0	1,64,547	1,64,547
						Total Sub Majo	or Head 3:			1,64,547	0	0	0	1,64,547	1,64,547
						Total Major Ho	ead 2030:			1,64,547	0	0	0	1,64,547	1,64,547
						Total of Month	:			1,64,547	0	0	0	1,64,547	1,64,547
Mo	onth o	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001 (0 O	(2) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	52,783	0	0	0	52,783	52,783
						Total Object H	ead 1:			52,783	0	0	0	52,783	52,783

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			07 07 4 1 4		DECICED ATION	DEPARTMENT									
1	Demar	ıa :	07 STAMI	3 AND F	REGISTRATION	DEPARTMENT									
D	epart	ment :	Excise Departs	ment											
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	900005 Dist	rict Regis	strar Jaintia Hills l	District (Sar) Jowa	ai								
Me	onth o	f Acco	unt: AUG/2023												
			Sub	Sub C	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majoı	· Head	Head	Sub	soject Head	Schme	1 1411/1 (011 1 1411	10,,110,	1,100	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices			Total Sub Hea	d:			52,783	0	0	0	52,783	52,783
						Total Minor H	Iead 1:			52,783	0	0	0	52,783	52,783
						Total Sub Ma	jor Head $3:$			52,783	0	0	0	52,783	52,783
						Total Major H	lead 2030:			52,783	0	0	0	52,783	52,783
						Total of Mont	h :			52,783	0	0	0	52,783	52,783
Me	onth o	f Acco	unt: SEP/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	160	Voucher	42,783	0	0	0	42,783	42,783
							Voted-Sixth- Schedule-Jaintia	350	Voucher	4,258	0	0	0	4,258	4,258
						Total Object I	Head 1:			52,847	0	0	0	52,847	52,847
					02. Wages		Voted-Sixth- Schedule-Jaintia	634	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	861	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month December of Financial Year 2023-2024

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I	Deman	nd:	07 STAMI	PS ANI	REGISTRATION	DEPARTMENT									
D) Peparti	ment :	Excise Departs	ment											
Т	reasu	ry	Jowai Treasur	y											
in in).D.O.	•	900005 Dist	rict Red	gistrar Jaintia Hills D	District (Sar) Iowa	 ai								
				TICL IXO		Janet (Bar) Jowa	41								
			nt: SEP/2023	G 1			DI 61 DI	(B) X / X /	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices			Total Sub Hea	nd:			76,547	0	0	0	76,547	76,547
						Total Minor H	Iead 1:			76,547	0	0	0	76,547	76,547
						Total Sub Ma	jor Head 3:			76,547	0	0	0	76,547	76,547
						Total Major H	Iead 2030:			76,547	0	0	0	76,547	76,547
						Total of Mont	h :			76,547	0	0	0	76,547	76,547
M	onth o	f Accou	nt: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	неаа			неаа								0009	- /010		. ,,
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	116	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	117	Voucher	42,783	0	0	0	42,783	42,783
						Total Object I	Head 1 :			54,783	0	0	0	54,783	54,783
		1										0	0	11.050	11.050
					02. Wages		Voted-Sixth- Schedule-Jaintia	842	Voucher	11,850	0	0	0	11,850	11,850
					02. Wages	Total Object I	Schedule-Jaintia	842	Voucher	11,850 11,850	0	0	0	11,850	11,850
					02. Wages (13) Office Expenses	Total Object I	Schedule-Jaintia	1065	Voucher					•	•
						Total Object I	Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia			11,850	0	0	0	11,850	11,850

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Up to Accounting Month December of Financial Year 2023-2024

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I	Dema	nd:	07 ST	TAMPS AN	D REGISTRATION	N DEPARTMENT									
D	epart	ment:	Excise D	epartment											
Т	reasu	ry	Jowai Tr	easury											
i i	.D.O.	:	900005	District Re	gistrar Jaintia Hills	District (Sar) Jowa	ai								
			unt: OCT/202				•								
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	I lali/Non-1 lali	1.7.140.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001				Total Minor H	lead 1:			96,633	0	0	0	96,633	96,633
						Total Sub Ma	jor Head 3:			96,633	0	0	0	96,633	96,633
						Total Major H	lead 2030:			96,633	0	0	0	96,633	96,633
						Total of Mont	h :			96,633	0	0	0	96,633	96,633
M	onth o	of Accou	unt: NOV/202	23											
			110.	23											
		Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		r Head	Sub		v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Majo	r Head	Sub	Sub Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	Sub Head	Sub Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Sub Head	Sub Sub Head			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	644	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Sub Head	Sub Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	644	Voucher	Amount (State) 12,000 42,783	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 12,000 42,783	12,000 42,783
Head	Majo Head	r Head	Sub Head	Sub Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	644 645	Voucher Voucher	Amount (State) 12,000 42,783 54,783	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	(as per SOP) 12,000 42,783 54,783	Amount (A.G.)) 12,000 42,783 54,783
Head	Majo Head	r Head	Sub Head	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2:	644 645	Voucher Voucher	Amount (State) 12,000 42,783 54,783 11,850	0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	(as per SOP) 12,000 42,783 54,783 11,850	Amount (A.G.)) 12,000 42,783 54,783 11,850
Head	Majo Head	r Head	Sub Head	Sub Sub Head	(01) Salaries	Total Object I	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Id:	644 645	Voucher Voucher	Amount (State) 12,000 42,783 54,783 11,850	0 0 0 0	(as per A.G. 8009 0 0 0 0 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 12,000 42,783 54,783 11,850 11,850	Amount (A.G.)) 12,000 42,783 54,783 11,850
Head	Majo Head	r Head	Sub Head	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Id: Id: Idead 1:	644 645	Voucher Voucher	Amount (State) 12,000 42,783 54,783 11,850 11,850 66,633	0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 12,000 42,783 54,783 11,850 11,850 66,633	Amount (A.G.)) 12,000 42,783 54,783 11,850 11,850 66,633
Head	Majo Head	r Head	Sub Head	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 2: Id: Id: Idead 1: Ijor Head 3:	644 645	Voucher Voucher	Amount (State) 12,000 42,783 54,783 11,850 66,633 66,633	0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0	12,000 42,783 54,783 11,850 11,850 66,633 66,633	Amount (A.G.)) 12,000 42,783 54,783 11,850 66,633 66,633

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										rage 110.			
Up to Accoun	ting Month	December of F	inancial Year 2023-	2024						Run Date:		25/01/2024	
Demand :	07	STAMPS AN	ND REGISTRATION	DEPARTMENT									
Department	: Exc	ise Department											
Treasury	Jow	ai Treasury											
	900	005 District R	egistrar Jaintia Hills D	District (Sar) Jowa	ai								
Month of Acc	count: NO	V/2023											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Hea		2				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			66,633	0	0	0	66,633	66,633
Month of Acc	count: DEC	C/2023											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Hea						(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District l	Registration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1545	Voucher	43,383	0	0	0	43,383	43,383
					Voted-Sixth- Schedule-Jaintia	1546	Voucher	27,000	0	0	0	27,000	27,000
					Voted-Sixth- Schedule-Jaintia	453	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth- Schedule-Jaintia	457	Voucher	43,383	0	0	0	43,383	43,383
					Voted-Sixth- Schedule-Jaintia	458	Voucher	15,800	0	0	0	15,800	15,800
				Total Object I	Head 1:			1,33,966	0	0	0	1,33,966	1,33,966
			02. Wages		Voted-Sixth- Schedule-Jaintia	616	Voucher	11,850	0	0	0	11,850	11,850
				Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	923	Voucher	14,880	0	0	0	14,880	14,880
				Total Object I	Head 11:			14,880	0	0	0	14,880	14,880
1 1	1												

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1,60,696

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0

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Total Sub Head:

Total Minor Head 1:

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date: 25	5/01/2024
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Demand:	07 STAMPS AND REGISTRATION	DEPARTMENT								
Department :	Excise Department									
Treasury	Jowai Treasury									
	•									
D.D.O. :	900005 District Registrar Jaintia Hills D	oistrict (Sar) Jowa	Í							
Month of Account:	DEC/2023									
Major Sub Minor Su Head Major Head Hea Head		Categorised Schme	Plan/Non-Plan T	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		Total Sub Maj	or Head 3:		1,60,696	0	0	0	1,60,696	1,60,696
		Total Major H			1,60,696		0	0	1,60,696	1,60,696
		Total of Month	n :		1,60,696	0	0	0	1,60,696	1,60,696
		Total of DDO	900005:		7,74,139	0	0	0	7,74,139	7,74,139
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wis	e Total (Original +F	Reconcilation+IA) :						7,74,139
Summary of DDO wi	ise expenditure									
2030 03 1 (02	2) District Registration Offices	0 (01)) Salaries	Voted-Sixth-Sched	ule-Jaintia					5,57,057
2030 03 1 (02	2) District Registration Offices	0 02.	Wages	Voted-Sixth-Sched	ule-Jaintia					1,05,990
2030 03 1 (02	2) District Registration Offices	0 06.1	Medical Treatment	Voted-Sixth-Sched	ule-Jaintia					66,212
2030 03 1 (02	2) District Registration Offices	0 (11)) Travel Expenses	Voted-Sixth-Schedu	ule-Jaintia					14,880
2030 03 1 (02	2) District Registration Offices	0 (13)) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					30,000
										7,74,139

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Up to Accounting Month December of Financial Year 2023-2024

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I	Dema	nd :	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
D	enari	ment	Excise Departs	nent											
	reasu		Nongstoin Tre												
	.D.O.				insing Desista	ation Noncotion									
				ity Coi	mmissioner Registr	ation Nongstion									
			ount: APR/2023							Cmaga	Deduction	Deduction A		Net Amount	Cwasa
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	334	Voucher	58,787	0	0	0	58,787	58,787
							Voted-Sixth- Schedule-Khasi	74	Voucher	1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total Object H	lead <i>1 :</i>			1,89,436	1,500	3,600	0	1,84,336	1,87,936
						Total Sub Hea	d :			1,89,436	1,500	3,600	0	1,84,336	1,87,936
						Total Minor H	ead 1:			1,89,436	1,500	3,600	0	1,84,336	1,87,936
						Total Sub Maj	or Head 3:			1,89,436	1,500	3,600	0	1,84,336	1,87,936
						Total Major H	ead 2030:			1,89,436	1,500	3,600	0	1,84,336	1,87,936
						Total of Month	ı :			1,89,436	1,500	3,600	0	1,84,336	1,87,936
M	onth (of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)			- 7610	(···· • • · · · · · · · · · · · · · · ·	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	435	Voucher	1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total Object H	Iead 1 :			1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total Sub Hea	d :			1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total Minor H	ead 1:			1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total Sub Maj	or Head 3:			1,30,649	1,500	3,600	0	1,25,549	1,29,149

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Run Date :

	00 110	countin	S 1/10/10/1 Decemb	01 01 11	nanciai i cai 202.							Run Date	•	23/01/2024	
D	eman	d:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
De	epart	ment :	Excise Depar	tment											
Tr	easu	ry	Nongstoin Tr	easury											
D.	D.O.	:	900001 Dej	outy Co	mmissioner Registr	ation Nongstion									
Мо	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2030						Total Major H	Iead 2030:			1,30,649	1,500	3,600	0	1,25,549	1,29,149
						Total of Mont	h :			1,30,649	1,500	3,600	0	1,25,549	1,29,149
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	8,677	0	0	0	8,677	8,677
							Voted-Sixth- Schedule-Khasi	251	Voucher	1,30,649	1,500	3,600	0	1,25,549	1,29,149
							Voted-Sixth- Schedule-Khasi	488	Voucher	64,905	0	0	0	64,905	64,905
							Voted-Sixth- Schedule-Khasi	770	Voucher	17,460	0	0	0	17,460	17,460
							Voted-Sixth- Schedule-Khasi	771	Voucher	89,908	0	0	0	89,908	89,908
						Total Object I	Head 1 :			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Sub Hea	ıd:			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Minor H	Iead 1:			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Sub Ma	jor Head 3:			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total Major H	Iead 2030:			3,11,599	1,500	3,600	0	3,06,499	3,10,099
						Total of Mont	h :			3,11,599	1,500	3,600	0	3,06,499	3,10,099

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Run Date :

	_	05 05 15	G 437	- PEGIGER LEVOL	V DED I DELCEVE									
emai	1d :	0/ STAMP	S ANL) REGISTRATION	DEPARTMENT									
epart	ment :	Excise Departr	nent											
reasu	ry	Nongstoin Trea	asury											
.D.O.	:	900001 Dept	ity Coi	mmissioner Registra	ation Nongstion									
nth c	of Acco													
			G 1				/D. T N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
				Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
									(State)		8009	- 7610		(A.G.))
03)	(01) Salaries		Voted-Sixth- Schedule-Khasi	394	Voucher	59,816	0	0	0	59,816	59,816
						Voted-Sixth- Schedule-Khasi	41	Voucher	1,34,141	1,500	3,600	0	1,29,041	1,32,641
					Total Object I	Iead <i>1 :</i>			1,93,957	1,500	3,600	0	1,88,857	1,92,457
					Total Sub Hea	d :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
					Total Minor H	lead 1:			1,93,957	1,500	3,600	0	1,88,857	1,92,457
					Total Sub Maj	or Head 3 :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
					Total Major H	lead 2030:			1,93,957	1,500	3,600	0	1,88,857	1,92,457
					Total of Mont	h :			1,93,957	1,500	3,600	0	1,88,857	1,92,457
onth o	of Acco	unt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					2				(State)		8009	- 7610		(A.G.))
03)	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	1,38,151	1,500	3,700	0	1,32,951	1,36,651
						Voted-Sixth- Schedule-Khasi	589	Voucher	25,864	0	0	0	25,864	25,864
					Total Object I	Iead 1 :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
					Total Sub Hea	d :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
					Total Minor H	lead 1:			1,64,015	1,500	3,700	0	1,58,815	1,62,515
	epart reasu .D.O. onth o Sub Major Head	reasury D.O.: Onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head Onth of Acco Sub Minor Major Head Head	reasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Duck of Account: JUL/2023 Sub Minor Sub Major Head Head Head Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head Onth of Account: AUG/2023	Pepartment: Excise Department Nongstoin Treasury D.O.: 900001 Deputy Contonth of Account: JUL/2023 Sub Minor Sub Head Head Sub Head O3 001 020 District Registration 0 Offices Sub Minor Sub Major Head Head Sub Head O3 001 020 District Registration 0	Preasury Nongstoin Treasury D.O.: 900001 Deputy Commissioner Registration of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head O3 001 (02) District Registration 0 (01) Salaries Offices Sub Minor Sub Sub Object Head Sub Head O3 001 (02) District Registration 0 (01) Salaries Offices Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head	Pepartment: Excise Department Preasury Nongstoin Treasury AD.O.: 900001 Deputy Commissioner Registration Nongstion Ponth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Wajor Head Head Sub Head O3 001 02) District Registration 0 00ffices Total Object Formula Sub Head Total Minor Head Total Major Head Sub Head Ooth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head O3 001 02) District Registration 0 00ffices Total Object Formula Sub Major Head Head Sub Head O3 001 02) District Registration 0 00ffices Total Object Head Sub Head Total Object Head Sub Head	Pepartment: Excise Department reasury Nongstoin Treasury D.O.: 900001 Deputy Commissioner Registration Nongstion onth of Account: JUL/2023 Sub Minor Sub Sub Sub Object Head Schme 103 001 022 District Registration 0 00ffices 104 Offices	Pepartment: Excise Department Peasury Nongstoin Treasury D.O.: 900001 Deputy Commissioner Registration Nongstion Pointh of Account: JUL/2023 Sub Minor Sub Sub Head Sub Head Schme O3	Pepartment: Excise Department Preasury Nongstoin Treasury D.O.: 900001 Deputy Commissioner Registration Nongstion In the Account: JUL/2023 Sub Minor Sub Sub Head Offices Offices	Doc	Park Park	Nongstoin Treasury Nongsto	Paris Pari	Park Park

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Demand:	07 STAMPS ANI	D REGISTRATION	DEPARTMENT									
Department :	Excise Department											
Treasury	Nongstoin Treasury											
D.D.O. :	900001 Deputy Co.	mmissioner Registrat	tion Nongstion									
Month of Account:												
Major Sub Minor Sul Head Major Head Hea	ıb Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03			Total Sub Maj	or Head 3:			1,64,015	1,500	3,700	0	1,58,815	1,62,515
			Total Major H	ead 2030:			1,64,015	1,500	3,700	0	1,58,815	1,62,515
			Total of Montl	ı :			1,64,015	1,500	3,700	0	1,58,815	1,62,515
Month of Account:	SEP/2023											
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Di Offices	istrict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	288	Voucher	8,621	0	0	0	8,621	8,621
				Voted-Sixth- Schedule-Khasi	289	Voucher	2,14,511	1,500	3,700	0	2,09,311	2,13,011
				Voted-Sixth- Schedule-Khasi	430	Voucher	52,179	0	0	0	52,179	52,179
			Total Object H	Iead 1 :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
			Total Sub Hea	d :			2,75,311	1,500	3,700	0	2,70,111	2,73,811
			Total Minor H	ead 1:			2,75,311	1,500	3,700	0	2,70,111	2,73,811
			Total Sub Maj	or Head 3:			2,75,311	1,500	3,700	0	2,70,111	2,73,811
			Total Major H	ead 2030:			2,75,311	1,500	3,700	0	2,70,111	2,73,811
			•									
			Total of Month	1:			2,75,311	1,500	3,700	0	2,70,111	2,73,811

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2023-2024

STAMPS AND REGISTRATION DEPARTMENT

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_				_											
D	epart	ment :	Excise	Departmen											
T	reasu	ıry	Nongs	toin Treasur	y										
Ď	.D.O	:	900002	l Deputy (Commissioner Regis	tration Nongstion									
Mo	onth (of Acco	unt: OCT/2	023											
		Minor r Head	Sub Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		He	ad					(State)		8009	- 7610		(A.G.))
2030	03		(02) District Reg Offices	istration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	1,76,331	1,500	3,700	0	1,71,131	1,74,831
							Voted-Sixth- Schedule-Khasi	283	Voucher	20,362	0	0	0	20,362	20,362
							Voted-Sixth- Schedule-Khasi	539	Voucher	15,272	0	0	0	15,272	15,272
						Total Object I	Head 1:			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Sub Hea	ıd :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Minor F	Iead <i>1 :</i>			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Sub Ma	jor Head 3 :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total Major H	lead 2030:			2,11,965	1,500	3,700	0	2,06,765	2,10,465
						Total of Mont	h :			2,11,965	1,500	3,700	0	2,06,765	2,10,465
Mo	onth (of Acco	unt: NOV/2	2023											
		Minor r Head	Sub Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Не	ad					(State)		8009	- 7610		(A.G.))
2030	03		(02) District Reg Offices	istration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	466	Voucher	46,801	0	0	0	46,801	46,801
							Voted-Sixth- Schedule-Khasi	467	Voucher	27,095	0	0	0	27,095	27,095
							Voted-Sixth- Schedule-Khasi	65	Voucher	1,38,151	1,500	3,700	0	1,32,951	1,36,651
						Total Object 1	Head 1:								

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Up to A	counti	ng Month Decembe	r of Fi	nancial Year 2023	3-2024						Run Date	:	25/01/2024	r
Demar	ıd :	07 STAME	S ANI	REGISTRATION	N DEPARTMENT									
Depart	ment :	Excise Departs	nent											
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	900001 Dep	uty Cor	nmissioner Registr	ation Nongstion									
Month o	f Acco	unt: NOV/2023												
Major Sub Head Major			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	0	(01) Salaries					2,12,047	1,500	3,700	0	2,06,847	2,10,547
		Offices			Total Sub Hea	ıd:			2,12,047	1,500	3,700	0	2,06,847	2,10,547
					Total Minor H	Iead 1:			2,12,047	1,500	3,700	0	2,06,847	2,10,547
					Total Sub Maj	jor Head 3:			2,12,047	1,500	3,700	0	2,06,847	2,10,547
					Total Major H	Iead 2030:			2,12,047	1,500	3,700	0	2,06,847	2,10,547
					Total of Mont	h :			2,12,047	1,500	3,700	0	2,06,847	2,10,547
Month o	f Acco	unt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Wajor		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1249	Voucher	58,795	0	0	0	58,795	58,795
						Voted-Sixth- Schedule-Khasi	428	Voucher	76,360	0	0	0	76,360	76,360
						Voted-Sixth- Schedule-Khasi	78	Voucher	1,39,951	1,500	3,700	0	1,34,751	1,38,451
						Voted-Sixth- Schedule-Khasi	987	Voucher	1,39,951	1,500	3,700	0	1,34,751	1,38,451
					Total Object I	Head 1:			4,15,057	3,000	7,400	0	4,04,657	4,12,057
					Total Sub Hea	ıd:			4,15,057	3,000	7,400	0	4,04,657	4,12,057
					Total Minor H	Iead 1:			4,15,057	3,000	7,400	0	4,04,657	4,12,057

Up to Accounting Month December of Financial Year 2023-2024

(02) District Registration Offices

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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20,89,036

20,89,036

25/01/2024

Demand: STAMPS AND REGISTRATION DEPARTMENT **Excise Department Department: Treasury** Nongstoin Treasury 900001 Deputy Commissioner Registration Nongstion **D.D.O.** : Month of Account: DEC/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 (State) (A.G.)8009 - 7610 Head Head 4,15,057 4,04,657 4,12,057 Total Sub Major Head 3: 3,000 7,400 03 0 2030 4,15,057 4,12,057 **Total Major Head** *2030* : 3,000 7,400 0 4,04,657 7,400 4,04,657 4,12,057 **Total of Month:** 4,15,057 3,000 0 **Total of DDO** 900001: 21,04,036 15,000 36,600 0 20,52,436 20,89,036 **Reconciliation Portion** Internal Adjustment of A.G. Office: 20,89,036 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

Voted-Sixth-Schedule-Khasi

(01) Salaries

2030 03

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Up to Accounting Month December of Financial Year 2023-2024

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I	Demai	nd :	07 STAM	IPS ANI	D REGISTRATIO	N DEPARTMENT									
		ment :													
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	900002 De	puty Co	mmissioner (Rgn)	Nongpoh									
M	onth (of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	91,145	0	5,000	4,400	81,745	91,145
						Total Object H	lead 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Hea	d :			91,145	0	5,000	4,400	81,745	91,145
						Total Minor H	ead 1:			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Maj	or Head 3:			91,145	0	5,000	4,400	81,745	91,145
						Total Major H	ead 2030:			91,145	0	5,000	4,400	81,745	91,145
						Total of Month	1:			91,145	0	5,000	4,400	81,745	91,145
M	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~ J = = 0		- 7610	(az F -1 2 2 2)	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	91,145	0	5,000	4,400	81,745	91,145
						Total Object H	Iead 1 :			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Hea	d :			91,145	0	5,000	4,400	81,745	91,145
						Total Minor H	ead 1:			91,145	0	5,000	4,400	81,745	91,145
						Total Sub Maj	or Head 3:			91,145	0	5,000	4,400	81,745	91,145
						Total Major H	ead 2030:			91,145	0	5,000	4,400	81,745	91,145

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Run Date :	25/01/2024
Run Date :	25/01/2024

Dema	and:	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Depar	rtment :	Excise Depart	ment											
Treas	ury	Nongpoh Trea	asury											
D.D. O). :	900002 Dep	outy Cor	nmissioner (Rgn)	Nongpoh									
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
Hea	d		Head						(State)		8009	- 7610		(11.0.
					Total of Mont	h :			91,145	0	5,000	4,400	81,745	91,14
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head		S				(State)		8009	- 7610		(A.G.)
2030 03 001		O2) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	91,145	0	5,000	4,400	81,745	91,14
					Total Object I	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	nd:			1,59,725	0	5,000	4,400	1,50,325	1,59,72
					Total Minor H	Head 1:			1,59,725	0	5,000	4,400	1,50,325	1,59,72
					Total Sub Ma	jor Head $3:$			1,59,725	0	5,000	4,400	1,50,325	1,59,72
					Total Major H	Head 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
Month	of Accou	int: JUL/2023												
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)	Gros Amour (A.G.)

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Up to Accounting Month December of Financial Year 2023-2024

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De	eman	ıd :	07 STAMP	S ANI	REGISTRATION	N DEPARTMENT									
Der	parti	ment :	Excise Departr	nent											
	easu		Nongpoh Treas												
-						NT 1.									
	0.0.			ity Cor	nmissioner (Rgn)	Nongpon									
Mon	nth o	f Acco	ount: JUL/2023							Constant	D. J	D. J. 48	A 4	N-4 A4	C
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2030 0	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	93,585	0	5,000	4,400	84,185	93,585
							Voted-Sixth- Schedule-Khasi	317	Voucher	12,200	0	0	0	12,200	12,200
						Total Object H	lead <i>1 :</i>			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Sub Hea	d :			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Minor H	ead 1:			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Sub Maj	or Head 3:			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total Major H	ead 2030:			1,05,785	0	5,000	4,400	96,385	1,05,785
						Total of Month	ı :			1,05,785	0	5,000	4,400	96,385	1,05,785
Mon	nth o	f Acco	ount: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead		11cau	Head		Semic				(State)		8009	- 7610		(A.G.))
2030 0	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	95,367	0	5,000	4,400	85,967	95,367
						Total Object H	Iead 1:			95,367	0	5,000	4,400	85,967	95,367
						Total Sub Hea	d :			95,367	0	5,000	4,400	85,967	95,367
						Total Minor H	ead 1:			95,367	0	5,000	4,400	85,967	95,367
						Total Sub Maj	or Head 3:			95,367	0	5,000	4,400	85,967	95,367

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Demand:	07 STAMPS A	AND REGISTRATION	DEPARTMENT									
Department :	Excise Departmen	t										
Treasury	Nongpoh Treasury	7										
; D.D.O. :	900002 Deputy	Commissioner (Rgn) N	Vongpoh									
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He	ıb Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	He		2				(State)		8009	- 7610		(A.G.))
2030			Total Major Ho	ead 2030:			95,367	0	5,000	4,400	85,967	95,367
			Total of Month	ı :			95,367	0	5,000	4,400	85,967	95,367
Month of Account:	SEP/2023											
Major Sub Minor Su Head Major Head He		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Не	ead					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) D Office	vistrict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	379	Voucher	95,367	0	5,000	4,400	85,967	95,367
			Total Object H	ead 1 :			95,367	0	5,000	4,400	85,967	95,367
			Total Sub Head	d :			95,367	0	5,000	4,400	85,967	95,367
			Total Minor Ho	ead 1:			95,367	0	5,000	4,400	85,967	95,367
			Total Sub Majo	or Head β :			95,367	0	5,000	4,400	85,967	95,367
			Total Major Ho	ead 2030:			95,367	0	5,000	4,400	85,967	95,367
			Total of Month	ı :			95,367	0	5,000	4,400	85,967	95,367
Month of Account:	OCT/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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	He						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) D Office	histrict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	95,367	0	5,000	4,400	85,967	95,367

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Run Date :	25/01/2024

Dei	mand	d: 07 STAM	PS ANI	D REGISTRATIO	N DEPARTMENT									
Dep	oartm	nent: Excise Depart	ment											
Tre	asury	y Nongpoh Trea	ısury											
D.D	.O.:	900002 Dep	uty Co	mmissioner (Rgn)	Nongpoh									
Mon	th of	Account: OCT/2023												
Major Sub Head Major		Minor Sub Head 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2030 0	3 0	001 (02) District Registration	0	(01) Salaries	Total Object H	Iead 1 :			95,367	0	5,000	4,400	85,967	95,367
		Offices		02. Wages		Voted-Sixth- Schedule-Khasi	616	Voucher	52,930	0	0	0	52,930	52,930
					Total Object H	Iead 2 :			52,930	0	0	0	52,930	52,930
					Total Sub Hea	d :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
					Total Minor H	lead 1:			1,48,297	0	5,000	4,400	1,38,897	1,48,297
					Total Sub Maj	or Head β :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
					Total Major H	[ead 2030 :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
					Total of Montl	h :			1,48,297	0	5,000	4,400	1,38,897	1,48,297
Mon	th of	Account: NOV/2023												
		Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		Stance				(State)		8009	- 7610		(A.G.))
2030 0	3 0	001 (02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	95,367	0	5,000	4,400	85,967	95,367
					Total Object F	Iead 1 :			95,367	0	5,000	4,400	85,967	95,367
				02. Wages		Voted-Sixth- Schedule-Khasi	451	Voucher	23,700	0	0	0	23,700	23,700
					Total Object H	Iead 2:			23,700	0	0	0	23,700	23,700
					Total Sub Hea	d :			1,19,067	0	5,000	4,400	1,09,667	1,19,067

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D	emar	ıd :	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
	one#	mont :	Excise Depart	mont											
		ment :													
Tı	reasu	ry	Nongpoh Trea	sury											
Ď.	.D.O.	:	900002 Dep	uty Co	mmissioner (Rgn)	Nongpoh									
Mo	onth o	of Acco	unt: NOV/2023												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2030	03	001				Total Minor H	Iead 1:			1,19,067	0	5,000	4,400	1,09,667	1,19,067
						Total Sub Maj	jor Head 3:			1,19,067	0	5,000	4,400	1,09,667	1,19,067
						Total Major H	lead 2030:			1,19,067	0	5,000	4,400	1,09,667	1,19,067
						Total of Mont	h :			1,19,067	0	5,000	4,400	1,09,667	1,19,067
Mo	onth o	of Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	84	Voucher	95,367	0	5,000	4,400	85,967	95,367
							Voted-Sixth- Schedule-Khasi	896	Voucher	95,367	0	5,000	4,400	85,967	95,367
						Total Object I	Head 1 :			1,90,734	0	10,000	8,800	1,71,934	1,90,734
					02. Wages		Voted-Sixth- Schedule-Khasi	1327	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
1		1				70 4 1 C 1 TT	.d •			2.02.504	0	10,000	8,800	1,83,784	2,02,584
						Total Sub Hea	.u .			2,02,584	•		-)		
						Total Sub Hea				2,02,584	0	10,000	8,800	1,83,784	2,02,584
							lead 1:				-	10,000		1,83,784 1,83,784	

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	07 ST.	AMPS AND REGISTRATION	N DEPARTMEN	ΤΤ								
Department :	Excise De	partment										
Treasury	Nongpoh	Treasury										
D.D.O. :	900002	Deputy Commissioner (Rgn)	Nongpoh									
Month of Account:	DEC/2023	3										
Major Sub Minor Su		Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead	Sub Head	Schme				(State)	~, ·	8009	- 7610	(45 P 5 5 5 2)	(A.G.))
			Total of Mo	nth:			2,02,584	. 0	10,000	8,800	1,83,784	2,02,584
			Total of DD	o 900002:			11,08,482	0	50,000	44,000	10,14,482	11,08,482
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Of	fice:										
			DDO v	vise Total (Origina	l +Reconcila	ation+IA) :						11,08,482
Summary of DDO w	vise expend	<u>liture</u>										
2030 03 1 (02	2) District F	Registration Offices	0 (01) Salaries	Voted	-Sixth-Schedule-K	hasi					9,51,422
2030 03 1 (02	2) District F	Registration Offices	0 0	2. Wages	Voted	-Sixth-Schedule-K	hasi					1,57,060
												11,08,482

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D	Demar	nd:	07 STAME	S ANI	REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Tura Treasury												
-; D	D.D.O.	:	900002 Distr	ict Reg	gistrar West Garo H	Hills Tura									
Mo	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2030	03		O2) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1694	Voucher	20,420	0	0	0	20,420	20,420
						Total Object H	Iead 1 :			20,420	0	0	0	20,420	20,420
						Total Sub Hea	d :			20,420	0	0	0	20,420	20,420
						Total Minor H	lead 1:			20,420	0	0	0	20,420	20,420
						Total Sub Maj	or Head β :			20,420	0	0	0	20,420	20,420
						Total Major H	[ead 2030 :			20,420	0	0	0	20,420	20,420
						Total of Montl	h :			20,420	0	0	0	20,420	20,420
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		O2) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Object H	Iead <i>1 :</i>			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Sub Hea	d :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Minor H	lead 1:			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Sub Maj	or Head β :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
						Total Major H	lead 2030 :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Domes d.	07 07 4 1 4 1	OC A NIT	DECICED ATIO	A DEDA DEMENTE									
Demand:	07 STAMF	3 ANI	O REGISTRATIO	N DEPAKTMENT									
Department :	Excise Departi	ment											
Treasury	Tura Treasury												
D.D.O. :	900002 Dist	rict Re	gistrar West Garo I	Hills Tura									
Month of Accou	nt: JUL/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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Montl	h :			1,57,619	1,000	6,500	4,400	1,45,719	1,56,619
Month of Accou	nt: AUG/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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	22) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Object F	Iead 1 :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Sub Hea	d :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Minor H	lead 1:			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Sub Maj	or Head 3:			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total Major H	[ead 2030 :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,84
				Total of Montl	h :			1,59,847	1,000	6,500	4,400	1,47,947	1,58,847
Month of Accou	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
				Total Object H	Iead 1:			1,59,847	0	6,500	4,400	1,48,947	1,59,847

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Demand: 07 STAMPS AND REGISTE	A TION DED A DEMENT				
	ATION DEPARTMENT				
Department : Excise Department					
Treasury Tura Treasury					
D.D.O.: 900002 District Registrar West	Garo Hills Tura				
Month of Account: SEP/2023					
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ead 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	Semine .	(State)	8009 - 7610		(A.G.))
2030 03 001 (02) District Registration Offices	Total Sub Head:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Minor Head 1:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Sub Major Head 3:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Major Head 2030:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total of Month:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
Month of Account: OCT/2023					
Major Sub Minor Sub Sub Object H		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(as per SOI)	(A.G.))
Treat Treat					
2030 03 001 (02) District Registration 0 (01) Salarie Offices	Voted-Sixth- Schedule-Garo	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Object Head 1:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Sub Head:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Minor Head 1:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Sub Major Head β :	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total Major Head 2030:	1,59,847 0	6,500 4,400	1,48,947	1,59,847
	Total of Month :	1,59,847 0	6,500 4,400	1,48,947	1,59,847
Month of Account: NOV/2023					

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Run Date:

	Dema	nd :	07 STAM	PS ANI	O REGISTRATION	DEPARTMENT									
	Depar	tment :	Excise Depar	ment											
r	Treasu	ıry	Tura Treasury	7											
i	D.D.O	.:	900002 Dis	trict Re	gistrar West Garo Hil	lls Tura									
\mathbf{M}	Ionth	of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
						Total Object I	Iead 1 :			1,59,847	0	6,500	4,400	1,48,947	1,59,847
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1033	Voucher	2,00,940	0	0	0	2,00,940	2,00,940
						Total Object H	Head 6:			2,00,940	0	0	0	2,00,940	2,00,940
						Total Sub Hea	d :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Minor H	lead 1:			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Sub Maj	or Head β :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total Major H	lead 2030:			3,60,787	0	6,500	4,400	3,49,887	3,60,787
						Total of Mont	h :			3,60,787	0	6,500	4,400	3,49,887	3,60,787
M	Ionth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,59,847	0	6,500	4,400	1,48,947	1,59,847
							Voted-Sixth- Schedule-Garo	1370	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1757	Voucher	1,60,738	0	6,500	0	1,54,238	1,60,738
						Total Object I	Iead 1:			3,27,585	0	13,000	4,400	3,10,185	3,27,585

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		0.5 0.5 0.5	DG 437D DEGRAMD 4 MIO	1 D E D 1 D E D 1 E	N. T. T.							
Demand	1:	07 STAMI	PS AND REGISTRATION	N DEPARTME	NT							
Departm	nent :	Excise Depart	ment									
Treasury	y	Tura Treasury										
D.D.O. :		900002 Dist	rict Registrar West Garo I	Hills Tura								
Month of	Accour	nt: DEC/2023										
Major Sub M Head Major I			Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2030 03 0		2) District Registration fices		Total Sub	Head:		3,27,585	0	13,000	4,400	3,10,185	3,27,585
				Total Mino	or Head 1:		3,27,585	0	13,000	4,400	3,10,185	3,27,585
				Total Sub	Major Head β :		3,27,585	0	13,000	4,400	3,10,185	3,27,585
				Total Majo	or Head 2030:		3,27,585	0	13,000	4,400	3,10,185	3,27,585
				Total of M	onth :		3,27,585	0	13,000	4,400	3,10,185	3,27,585
				Total of D	900002:		13,45,952	2,000	45,500	26,400	12,72,052	13,43,952
Reconcili	iation I	Portion										
Internal A	Adjustm	ent of A.G. Office:										
				DDO	wise Total (Original +R	Reconcilation+IA):						13,43,952
Summary o	of DDO	wise expenditur	<u>re</u>									
2030 03	1	(02) District Regis	stration Offices	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					11,43,012
2030 03	1	(02) District Regis	stration Offices	0	06.Medical Treatment	Voted-Sixth-Schedul	e-Garo					2,00,940
												13,43,952

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Run Date:

D	eman	nd:	07 STAM	IPS ANI	D REGISTRATIO	N DEPARTMENT									
De	epart	ment :	Excise Depar	tment											
Tr	easu	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	900002 Ad	ditional	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Mo	nth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	85,176	0	0	0	85,176	85,176
							Voted-Sixth- Schedule-Khasi	117	Voucher	69,615	0	0	0	69,615	69,615
							Voted-Sixth- Schedule-Khasi	8	Voucher	8,099	0	0	0	8,099	8,099
						Total Object I	Head 1 :			1,62,890	0	0	0	1,62,890	1,62,890
						Total Sub Hea	d:			1,62,890	0	0	0	1,62,890	1,62,890
						Total Minor H	lead 1:			1,62,890	0	0	0	1,62,890	1,62,890
						Total Sub Maj	jor Head 3:			1,62,890	0	0	0	1,62,890	1,62,890
						Total Major H	lead 2030:			1,62,890	0	0	0	1,62,890	1,62,890
						Total of Mont	h :			1,62,890	0	0	0	1,62,890	1,62,890
Mo	nth o	of Accou	Int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	69,615	0	0	0	69,615	69,615
						Total Object I	Head 1 :			69,615	0	0	0	69,615	69,615
						Total Sub Hea	d:			69,615	0	0	0	69,615	69,615
						Total Minor H	Iead <i>1</i> :			69,615	0	0	0	69,615	69,615

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Up to Ac	ccountin	g Month December	r of Fi	nancial Year 2023	3-2024						Run Date	:	25/01/2024	
Deman	ıd :	07 STAMP	S ANI	REGISTRATION	N DEPARTMENT									
Departr	ment :	Excise Departr	nent											
Treasur	ry	Mairang Sub-T	reasur	y										
D.D.O.	:	900002 Addi	itional	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month o	f Accou	nt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(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	f Accou	nt: JUN/2023												
Major Sub Head Major				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction .		Net Amount	Gross
Head		Head	Suh		Schme				Amount	by DDO	(as per A.G	· A&L)	(as per SOP)	Amount
Head		Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	(A.G.))
	001 (0	Head 2) District Registration ffices	Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Khasi	145	Voucher		0	_		(as per SOP) 4,280	
	001 (0	2) District Registration	Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth-	145 146	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	001 (0	2) District Registration	Head	(01) Salaries	Schme	Schedule-Khasi			(State) 4,280	0	8009	- 7610	4,280	(A.G.))
	001 (0	2) District Registration	Head	(01) Salaries	Schme	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	146	Voucher	(State) 4,280 9,853	0	0 0	- 7610 0 0	4,280 9,853	(A.G.)) 4,280 9,853
	001 (0	2) District Registration	Head	(01) Salaries	Schme Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	146 210	Voucher Voucher	(State) 4,280 9,853 7,020	0 0	0 0	- 7610 0 0 0	4,280 9,853 7,020	(A.G.)) 4,280 9,853 7,020
	001 (0	2) District Registration	Head	(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	146 210	Voucher Voucher	(State) 4,280 9,853 7,020 58,817	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0	4,280 9,853 7,020 58,817	(A.G.)) 4,280 9,853 7,020 58,817
	001 (0	2) District Registration	Head	(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi	146 210	Voucher Voucher	(State) 4,280 9,853 7,020 58,817 79,970	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	4,280 9,853 7,020 58,817 79,970	(A.G.)) 4,280 9,853 7,020 58,817 79,970
	001 (0	2) District Registration	Head	(01) Salaries	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id:	146 210	Voucher Voucher	(State) 4,280 9,853 7,020 58,817 79,970 79,970	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	4,280 9,853 7,020 58,817 79,970 79,970	(A.G.)) 4,280 9,853 7,020 58,817 79,970 79,970
	001 (0	2) District Registration	Head	(01) Salaries	Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Ved-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Id: Id: Id: Id: I	146 210	Voucher Voucher	(State) 4,280 9,853 7,020 58,817 79,970 79,970 79,970	0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0 0	4,280 9,853 7,020 58,817 79,970 79,970	(A.G.)) 4,280 9,853 7,020 58,817 79,970 79,970 79,970

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

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Run Date:

_														
Dem	and:	07 STAM	STAMPS AND REGISTRATION DEPARTMENT											
Depa	rtment :	Excise Depar	tment											
Treas	sury	Mairang Sub	-Treasur	у										
; D.D.	0.:	900002 Ad	ditional	Deputy Commission	oner Stamps And R	Registration Mairan	g							
Month	h of Acco	unt: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head		Semie				(State)		8009	- 7610		(A.G.)
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	71,459	0	0	0	71,459	71,459
						Voted-Sixth- Schedule-Khasi	141	Voucher	4,617	0	0	0	4,617	4,617
					Total Object 1	Head 1:			76,076	0	0	0	76,076	76,076
					Total Sub Hea	nd:			76,076	0	0	0	76,076	76,076
					Total Minor F	Head 1:			76,076	0	0	0	76,076	76,076
					Total Sub Ma	jor Head $3:$			76,076	0	0	0	76,076	76,076
					Total Major H	Iead 2030:			76,076	0	0	0	76,076	76,076
					Total of Mont	h :			76,076	0	0	0	76,076	76,076
Month	h of Acco	unt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	72,350	0	0	0	72,350	72,350
					Total Object I	Head 1:			72,350	0	0	0	72,350	72,350
					Total Sub Hea	nd:			72,350	0	0	0	72,350	72,350
					Total Minor F	Head 1:			72,350	0	0	0	72,350	72,350
					Total Sub Ma	jor Head $3:$			72,350	0	0	0	72,350	72,350

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Run Date:

07 STAMPS AN	ND REGISTRATION	DEPARTMENT									
Excise Department											
Mairang Sub-Treas	ury										
900002 Additiona	al Deputy Commission	er Stamps And R	egistration Mairang	g							
AUG/2023											
ad Sul	b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd					(State)		8009	- 7610		(11.0.))
		Total Major H	lead 2030:			72,350	0	0	0	72,350	72,350
		Total of Montl	h :			72,350	0	0	0	72,350	72,350
SEP/2023											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd					(State)		8009	- 7610		(A.G.))
District Registration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	24,632	0	0	0	24,632	24,632
			Voted-Sixth- Schedule-Khasi	16	Voucher	34,170	0	0	0	34,170	34,170
		Total Object H	Head 1:			58,802	0	0	0	58,802	58,802
		Total Sub Hea	d:			58,802	0	0	0	58,802	58,802
		Total Minor H	Iead 1:			58,802	0	0	0	58,802	58,802
		Total Sub Maj	jor Head β :			58,802	0	0	0	58,802	58,802
		Total Major H	lead 2030:			58,802	0	0	0	58,802	58,802
		Total of Montl	h :			58,802	0	0	0	58,802	58,802
OCT/2023											
		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
	Excise Department Mairang Sub-Treas 900002 Additiona AUG/2023 ab Sulad Sul Hea SEP/2023 ab Sul Sultrict Registration 0 ab Sultrict Registration 0	Excise Department Mairang Sub-Treasury 900002 Additional Deputy Commission AUG/2023 ab Sub Object Head Sub Head SEP/2023 ab Sub Object Head Sub Head District Registration 0 (01) Salaries OCT/2023 ab Sub Object Head	Excise Department Mairang Sub-Treasury 900002 Additional Deputy Commissioner Stamps And R AUG/2023 The Sub Object Head Schme Total Major H Total of Monti SEP/2023 The Sub Object Head Schme SEP/2023 Total Sub Head District Registration 0 Sistrict Registration 0 Sistrict Registration 0 Sistrict Registration 0 Sub Object Head Schme Total Object H Total Sub Head Total Minor H Total Major H Total of Monti OCT/2023 Total Object Head Categorised Total Minor H Total Object H	Excise Department Mairang Sub-Treasury 900002 Additional Deputy Commissioner Stamps And Registration Mairang AUG/2023 ab Sub Object Head Schme Total Major Head 2030: Total of Month: SEP/2023 ab Sub Object Head Schme Sep/2023 ab Sub Object Head Schme Total Object Head Schme Woted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head: Total Sub Head: Total Sub Head: Total Sub Major Head 3: Total Major Head 3: Total Major Head 2030: Total Major Head 3: Total Major Head 2030: Total Object Head 2030: Total Major Head 2030:	Excise Department Mairang Sub-Treasury 900002 Additional Deputy Commissioner Stamps And Registration Mairang AUG/2023 ab	Excise Department Mairang Sub-Treasury 900002 Additional Deputy Commissioner Stamps And Registration Mairang AUG/2023 the Sub Sub Object Head and Sub Head Schme Total Major Head 2030: Total of Month: SEP/2023 the Sub Sub Object Head Schme Object Head Sub Head Total Object Head Schme October Schedule-Khasi Schedule-Khasi Schedule-Khasi Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 1: Total Sub Head: Total Major Head 3: Total Major Head 2030: Total Major Head 3: Total Major Head 3: Total Major Head 2030: Total Major Head 2030: Total Major Head 3: Total Major Head 2030: Total Major Head 1: Total Major Head 2030: Total Major Head 2030:	Mairang Sub-Treasury	Mairang Sub-Treasury	Mairang Sub-Treasury	Mairang Sub-Treasury	Mairang Sub-Treasury

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demai	nd:	07 STAME	S ANI	REGISTRATION	N DEPARTMENT									
Depart	ment :	Excise Departi	nent											
Treasu	ry	Mairang Sub-T	reasur	y										
D.D.O.	:	900002 Add	itional	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month o	of Accou	nt: OCT/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		02) District Registration offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	34,170	0	0	0	34,170	34,170
					Total Object H	Iead <i>1 :</i>			34,170	0	0	0	34,170	34,170
					Total Sub Hea	d:			34,170	0	0	0	34,170	34,170
					Total Minor H	lead 1:			34,170	0	0	0	34,170	34,170
					Total Sub Maj	or Head β :			34,170	0	0	0	34,170	34,170
					Total Major H	lead 2030:			34,170	0	0	0	34,170	34,170
					Total of Montl	h :			34,170	0	0	0	34,170	34,170
Month o	of Accou	nt: NOV/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	87,444	0	0	0	87,444	87,444
						Voted-Sixth- Schedule-Khasi	8	Voucher	34,170	0	0	0	34,170	34,170
					Total Object H	Iead 1:			1,21,614	0	0	0	1,21,614	1,21,614
					Total Sub Hea	d :			1,21,614	0	0	0	1,21,614	1,21,614
					Total Minor H	lead 1:			1,21,614	0	0	0	1,21,614	1,21,614
					Total Sub Maj	or Head $3:$			1,21,614	0	0	0	1,21,614	1,21,614

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D	emand:	07 STA	MPS ANI	O REGISTRATION	N DEPARTMENT									
D	epartment :	Excise Dep	artment											
Tı	reasury	Mairang Su	b-Treasur	у										
Ď.	.D.O. :	900002 A	dditional	Deputy Commission	oner Stamps And R	Legistration Mairan	g							
Mo	onth of Accou	int: NOV/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head		Sciille				(State)	·	8009	- 7610	•	(A.G.))
2030					Total Major H	Iead 2030:			1,21,614	0	0	0	1,21,614	1,21,614
					Total of Mont	h :			1,21,614	0	0	0	1,21,614	1,21,614
Mo	onth of Accou	int: DEC/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2030		02) District Registrati	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	24,560	0	0	0	24,560	24,560
						Voted-Sixth- Schedule-Khasi	12	Voucher	34,770	0	0	0	34,770	34,770
						Voted-Sixth- Schedule-Khasi	160	Voucher	11,634	0	0	0	11,634	11,634
						Voted-Sixth- Schedule-Khasi	228	Voucher	73,550	0	0	0	73,550	73,550
					Total Object I	Head 1:			1,44,514	0	0	0	1,44,514	1,44,514
					Total Sub Hea	ıd :			1,44,514	0	0	0	1,44,514	1,44,514
					Total Minor H	Iead 1:			1,44,514	0	0	0	1,44,514	1,44,514
					Total Sub Ma	jor Head $3:$			1,44,514	0	0	0	1,44,514	1,44,514
					Total Major H	Iead 2030:			1,44,514	0	0	0	1,44,514	1,44,514
					Total of Mont	h :			1,44,514	0	0	0	1,44,514	1,44,514

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024	Run Date :
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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT	
Department :	Excise Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	900002 Additional Deputy Commissioner Stamps And Registration Mairang	
Reconciliation P	ortion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	8,20,001
Summary of DDO	wise expenditure_	
2030 03 1 (0	02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi	8,20,001
		8,20,001

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Den	nand	l:	07 STAMP	S ANI	REGISTRATION	N DEPARTMENT									
Dep	artm	ent :	Excise Departm	nent											
Trea	asury	y	Sohra Sub-Trea	asury											
	.0. :				onal Officer Sohra	Civil Sub-Division	Sohra								
			: APR/2023	21,1010		21111 200 21110101	20114								
Major Si Head Ma	ub N	Minor S	sub ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03	3 0	001 (02) Office	District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	78,402	1,000	0	4,400	73,002	77,402
						Total Object H	lead 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	ead 1:			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Maj	or Head 3:			78,402	1,000	0	4,400	73,002	77,402
						Total Major H				78,402	1,000	0	4,400	73,002	77,402
						Total of Montl				78,402	1,000	0	4,400	73,002	77,402
Mont	th of	Account	: MAY/2023												
Major Si Head Ma	ajor I		ead	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.))
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	3 0	001 (02) Office	District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	35	Voucher	78,402	1,000	0	4,400	73,002	77,402
						Total Object H	lead <i>1 :</i>			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	ead 1:			78,402	1,000	0	4,400	73,002	77,402
						Total Sub Maj	or Head 3:			78,402	1,000	0	4,400	73,002	77,402
						Total Major H	ead 2030:			78,402	1,000	0	4,400	73,002	77,402

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Run Date:

	Deman	nd:	07 STA	MPS AN	D REGISTRATIO	N DEPARTMENT									
D)epart	ment :	Excise Dep	artment											
T	reasu	ry	Sohra Sub-	Гreasury											
Ď).D.O.	:	900002 S	ub-Divisi	onal Officer Sohra	Civil Sub-Division	n Sohra								
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.
						Total of Mont	h :			78,402	2 1,000	0	4,400	73,002	77,40
Mo	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head	l.					(State)		8009	- 7610		(A.G.
2030	03		(2) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	4,540	0	0	0	4,540	4,54
							Voted-Sixth- Schedule-Khasi	61	Voucher	33,734	1,000	0	2,200	30,534	32,73
						Total Object I	Head 1:			38,274	1,000	0	2,200	35,074	37,27
						Total Sub Hea	nd:			38,274	1,000	0	2,200	35,074	37,27
						Total Minor H	Iead 1:			38,274	1,000	0	2,200	35,074	37,27
						Total Sub Ma	jor Head β :			38,274	1,000	0	2,200	35,074	37,27
						Total Major H	Iead 2030:			38,274	1,000	0	2,200	35,074	37,27
						Total of Mont	h :			38,274	1,000	0	2,200	35,074	37,27
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2030	03	001 (0	2) District Registrati	on 0	(01) Salaries		Voted-Sixth-	39	Voucher	34,642	2 1,000	0	2,200	31,442	33,64

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Demand: 07 STAMPS AND REGISTRATION	DEPARTMENT				
	DELTACTIVIEA				
Department : Excise Department					
Treasury Sohra Sub-Treasury					
D.D.O.: 900002 Sub-Divisional Officer Sohra	Civil Sub-Division Sohra				
Month of Account: JUL/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	Semile	(State)	8009 - 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries	Total Object Head 1:	34,642 1,000	0 2,200	31,442	33,642
Offices	Total Sub Head:	34,642 1,000	0 2,200	31,442	33,642
	Total Minor Head 1:	34,642 1,000	0 2,200	31,442	33,642
	Total Sub Major Head 3:	34,642 1,000	0 2,200	31,442	33,642
	Total Major Head 2030:	34,642 1,000	0 2,200	31,442	33,642
	Total of Month :	34,642 1,000	0 2,200	31,442	33,642
Month of Account: AUG/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 Head	Schine	(State)	8009 - 7610	. •	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 24 <i>Voucher</i> Schedule-Khasi	35,664 1,000	0 2,200	32,464	34,664
	Total Object Head 1:	35,664 1,000	0 2,200	32,464	34,664
	Total Sub Head:	35,664 1,000	0 2,200	32,464	34,664
	Total Minor Head 1:	35,664 1,000	0 2,200	32,464	34,664
	Total Sub Major Head 3:	35,664 1,000	0 2,200	32,464	34,664
	Total Major Head 2030:	35,664 1,000	0 2,200	32,464	34,664
	Total of Month:	35,664 1,000	0 2,200	32,464	34,664
		<u></u> _			

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Department Excise Depa	Т			07 57 110	DC ANI		I DEDA DEMENIT									
Treasury Sohra Sub Treasury Sohra Civil Sub Divisional Officer Sohra Civil Sub-Division Sohra	1	Jemai	na :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
D.D.O. 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra	D	epart	ment :	Excise Depart	ment											
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Schedio-Skasi Schedio-Skasi Sub-Schedio-Skasi	T	reasu	ry	Sohra Sub-Tre	easury											
Major Sub Minor Sub Head Major Head Head Major Head Head Wide Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub	Ď	.D.O.	:	900002 Sub	-Divisio	onal Officer Sohra	Civil Sub-Division	Sohra								
Head Mijor Head Hea	M	onth (of Acco	unt: SEP/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Offices Schedule-Khasi Total Object Head 7							2				(State)		8009	- 7610		(A.G.))
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2030	03			0	(01) Salaries			47	Voucher	35,664	0	0	2,200	33,464	35,664
Total Minor Head 1 : 35,664 0 0 2,200 33,464 35,664							Total Object H	Iead 1 :			35,664	0	0	2,200	33,464	35,664
Total Sub Major Head 3 : 35,664 0 0 2,200 33,464 35,664							Total Sub Hea	d :			35,664	0	0	2,200	33,464	35,664
Total Major Head 2030 : 35,664 0 0 2,200 33,464 35,664							Total Minor H	ead 1:			35,664	0	0	2,200	33,464	35,664
Month of Account: OCT/2023 Major Sub Minor Sub Major Head Head Sub Head H							Total Sub Maj	or Head β :			35,664	0	0	2,200	33,464	35,664
Month of Account: OCT/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head Offices Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as pe							Total Major H	ead 2030:			35,664	0	0	2,200	33,464	35,664
Major Sub Minor Sub Head Head Sub Sub Head Head Sub Sub Head Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan F.V. No. T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.)) 2030 03 001 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Khasi 22 Voucher 35,664 0 0 2,200 33,464 35,664 Total Object Head - 1 : 35,664 0 0 2,200 33,464 35,664 Total Sub Head : 35,664 0 0 2,200 33,464 35,664 Total Minor Head 1 : 35,664 0 0 2,200 33,464 35,664 Total Sub Major Head 3 : 35,664 0 0 2,200 33,464 35,664							Total of Montl	1:			35,664	0	0	2,200	33,464	35,664
Head Major Head Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Hea	M	onth (of Acco	unt: OCT/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Offices Schedule-Khasi Total Object Head 1 : 35,664 0 0 2,200 33,464 35,664 Total Sub Head : 35,664 0 0 2,200 33,464 35,664 Total Minor Head 1 : 35,664 0 0 2,200 33,464 35,664 Total Sub Major Head 3 : 35,664 0 0 2,200 33,464 35,664											(State)		8009	- 7610		(A.G.))
Total Sub Head : 35,664 0 0 2,200 33,464 35,664 Total Minor Head 1: 35,664 0 0 2,200 33,464 35,664 Total Sub Major Head 3: 35,664 0 0 2,200 33,464 35,664	2030	03			0	(01) Salaries			22	Voucher	35,664	0	0	2,200	33,464	35,664
Total Minor Head 1 : 35,664 0 0 2,200 33,464 35,664 Total Sub Major Head 3 : 35,664 0 0 2,200 33,464 35,664							Total Object H	lead <i>1 :</i>			35,664	0	0	2,200	33,464	35,664
Total Sub Major Head 3: 35,664 0 0 2,200 33,464 35,664							Total Sub Hea	d :			35,664	0	0	2,200	33,464	35,664
							Total Minor H	ead 1:			35,664	0	0	2,200	33,464	35,664
Total Major Head 2030: 35,664 0 0 2,200 33,464 35,664							Total Sub Maj	or Head 3:			35,664	0	0	2,200	33,464	35,664
							Total Major H	ead 2030:			35,664	0	0	2,200	33,464	35,664

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Demand : 07 STAMPS AND REGISTRATION DEPARTMENT Department : Excise Department Treasury Sohra Sub-Treasury	
Treasury Sohra Sub-Treasury	
D.D.O.: 900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra	
Month of Account: OCT/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Net Amount Amount by DDO (or non A.C. A 8 E)	Gross Amount
Head Major Head Head Sub Schme (State) Head (as per A.G. A&E) (as per SOP)	(A.G.))
Total of Month: 35,664 0 0 2,200 33,464	35,664
Month of Account: NOV/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Object Head Sub Object Head Object Head Sub Object Head Object H	Gross Amount
Head Major Head Head Sub Head Schme (State) Head (as per A.G. A&E) (as per SOP)	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 68 Voucher 35,664 0 0 2,200 33,464 Schedule-Khasi	35,664
Total Object Head 1: 35,664 0 0 2,200 33,464	35,664
Total Sub Head: 35,664 0 0 2,200 33,464	35,664
Total Minor Head 1: 35,664 0 0 2,200 33,464	35,664
Total Sub Major Head 3: 35,664 0 0 2,200 33,464	35,664
Total Major Head 2030: 35,664 0 0 2,200 33,464	35,664
Total of Month: 35,664 0 0 2,200 33,464	35,664
Month of Account: DEC/2023	
Major Sub Minor Sub Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head	Gross Amount
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOF)	(A.G.))
Head Head Head (State) State S	(22.31))
	7,000

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D	emai	nd:		07 STAN	IPS ANI	REGISTRATION	DEPARTMENT	`								
D	epart	ment :]	Excise Depar	rtment											
T	easu	ry	,	Sohra Sub-T	reasury											
Ď	D.O.	:	Ģ	900002 Su	b-Divisio	onal Officer Sohra	Civil Sub-Divisio	n Sohra								
Mo	nth o	of Acco	ount:	DEC/2023												
Major Head I			r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) Dist Offices	rict Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	36,264	0	0	2,200	34,064	36,264
							Total Object l	Head <i>1 :</i>			79,528	0	0	4,400	75,128	79,528
							Total Sub Hea	ad:			79,528	0	0	4,400	75,128	79,528
							Total Minor I	Head 1:			79,528	0	0	4,400	75,128	79,528
							Total Sub Ma	jor Head β :			79,528	0	0	4,400	75,128	79,528
							Total Major I	Head 2030:			79,528	0	0	4,400	75,128	79,528
							Total of Mont	ch:			79,528	0	0	4,400	75,128	79,528
							Total of DDO	900002:			4,51,904	5,000	0	26,400	4,20,504	4,46,904
Rec	onci	liatio	n Port	ion												
Int	ernal	Adjusi	tment o	f A.G. Office	? :											
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						4,46,904
Sum	nary	of DI	OO wis	e expenditu	<u>re</u>											
2030	03	1	(02)	District Reg	istration	Offices	0 (01	1) Salaries	Voted	l-Sixth-Scheo	lule-Khasi					4,46,904
																4,46,904

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Up to Ac	count	ing Month Decembe	er of Fi	nancial Year 202	3-2024						Run Date	:	25/01/2024	
Demar	ıd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Khliehriat Tre	asury											
D.D.O.	:	900002 Dep	uty Coi	mmissioner Stamps	s And Registration	Khliehriat								
Month o	f Acco	ount: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Semire				(State)		8009	- 7610		(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 I	Head 1:			2,10,034	0	0	0	2,10,034	2,10,034
					Total Sub Hea	nd:			2,10,034	0	0	0	2,10,034	2,10,034
					Total Minor H	Iead 1:			2,10,034	0	0	0	2,10,034	2,10,034
					Total Sub Ma	jor Head $3:$			2,10,034	0	0	0	2,10,034	2,10,034
					Total Major H	Iead 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 o	f Acco	ount: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	,	8009	- 7610	(111 2 2 2)	(A.G.))
2030 03		(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 I	Head 1:			1,05,017	0	0	0	1,05,017	1,05,017
					Total Sub Hea	ıd:			1,05,017	0	0	0	1,05,017	1,05,017
					Total Minor H	Iead 1:			1,05,017	0	0	0	1,05,017	1,05,017
					Total Sub Ma	jor Head 3:			1,05,017	0	0	0	1,05,017	1,05,017
					Total Major H	Iead 2030:			1,05,017	0	0	0	1,05,017	1,05,017

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D	emar	nd:	07 STAN	MPS ANI	D REGISTRATIO	N DEPARTMENT									
De	epart	ment:	Excise Depa	rtment											
Tı	reasu	ry	Khliehriat T	reasury											
D.	.D.O.	. :	900002 De	eputy Co	mmissioner Stamp	s And Registration	Khliehriat								
Mo	onth o	of Accor	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,05,017	0	0	0	1,05,017	1,05,017
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registratio	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	385	Voucher	1,07,841	0	0	0	1,07,841	1,07,841
							Voted-Sixth- Schedule-Jaintia	386	Voucher	14,120	0	0	0	14,120	14,120
						Total Object I	Head 1:			1,21,961	0	0	0	1,21,961	1,21,961
						Total Sub Hea	nd:			1,21,961	0	0	0	1,21,961	1,21,961
						Total Minor H	Iead 1:			1,21,961	0	0	0	1,21,961	1,21,961
						Total Sub Ma	jor Head $3:$			1,21,961	0	0	0	1,21,961	1,21,961
						Total Major H	Iead 2030:			1,21,961	0	0	0	1,21,961	1,21,961
						Total of Mont	h :			1,21,961	0	0	0	1,21,961	1,21,961
Mo	onth o	of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registratio	n 0	(01) Salaries		Voted-Sixth-	140	Voucher	47,981	0	0	0	47,981	47,981
T70 0.			. , ,		•										

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,	Dema	nd ·	07 STAMP	C A NII	O REGISTRATION	J DEDADTMENIT									
					REGISTRATIO	N DEFARTMENT									
I)epar	tment	: Excise Departm	nent											
7	reasu	ıry	Khliehriat Trea	sury											
İ	D.D.O	.:	900002 Depu	ty Co	mmissioner Stamps	And Registration	Khliehriat								
M	onth	of Acc	ount: AUG/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(11.0.))
2030	03	001	(02) District Registration ()	(01) Salaries	Total Object I	Head 1:			47,981	. 0	0	0	47,981	47,981
			Offices			Total Sub Hea	ıd:			47,981	. 0	0	0	47,981	47,981
						Total Minor H	Head 1:			47,981	. 0	0	0	47,981	47,981
						Total Sub Ma	jor Head β :			47,981	. 0	0	0	47,981	47,981
						Total Major H	Head 2030:			47,981	. 0	0	0	47,981	47,981
						Total of Mont	h :			47,981	. 0	0	0	47,981	47,981
M	onth	of Acc	ount: SEP/2023												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration (Offices)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	156	Voucher	47,981	0	0	0	47,981	47,981
						Total Object I	Head 1:			47,981	. 0	0	0	47,981	47,981
						Total Sub Hea	nd:			47,981	. 0	0	0	47,981	47,981
						Total Minor H	Head 1:			47,981	0	0	0	47,981	47,981
		•				Total Sub Ma	jor Head 3:			47,981	. 0	0	0	47,981	47,981
						Total Major H	Iead 2030:			47,981	. 0	0	0	47,981	47,981
						Total of Mont	h :			47,981	. 0	0	0	47,981	47,981
M	onth	of Acc	ount: NOV/2023												

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Run Date :	25/01/2024

Demar	nd:	07 STAN	IPS ANI	D REGISTRATIO	N DEPARTMENT									
Depart	ment :	Excise Depar	tment											
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	900002 De	puty Co	mmissioner Stamps	s And Registration	Khliehriat								
Month o	of Acco	unt: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	321	Voucher	47,981	0	0	0	47,981	47,981
					Total Object I	Head 1:			47,981	. 0	0	0	47,981	47,981
					Total Sub Hea	d:			47,981	. 0	0	0	47,981	47,981
					Total Minor H	lead 1:			47,981	. 0	0	0	47,981	47,981
					Total Sub Ma	jor Head $3:$			47,981	. 0	0	0	47,981	47,981
					Total Major H	lead 2030:			47,981	. 0	0	0	47,981	47,981
					Total of Mont	h :			47,981	. 0	0	0	47,981	47,981
Month o	of Acco	unt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	250	Voucher	47,981	0	0	0	47,981	47,981
						Voted-Sixth- Schedule-Jaintia	251	Voucher	48,581	0	0	0	48,581	48,581
						Voted-Sixth- Schedule-Jaintia	426	Voucher	48,581	0	0	0	48,581	48,581
					Total Object I	Head 1:			1,45,143	0	0	0	1,45,143	1,45,143
					Total Sub Hea	d:			1,45,143	0	0	0	1,45,143	1,45,143
					Total Minor H	lead 1:			1,45,143	0	0	0	1,45,143	1,45,143

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												,
Demand:	07 STAM	PS AND REGISTRATION	DEPARTMENT	ı								
Department :	Excise Depart	ment										
Treasury	Khliehriat Tre	easury										
D.D.O. :	900002 Dep	outy Commissioner Stamps	And Registration	Khliehriat								
Month of Account	t: DEC/2023											
Major Sub Minor S		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type A	Gross mount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	1eau	Sub Head	Schme				(State)	·	8009	- 7610		(A.G.))
2030 03			Total Sub Ma	jor Head 3:			1,45,143	0	0	0	1,45,143	1,45,143
			Total Major I	Head 2030:			1,45,143	0	0	0	1,45,143	1,45,143
			Total of Mont	h :			1,45,143	0	0	0	1,45,143	1,45,143
			Total of DDO	900002:			7,26,098	0	0	0	7,26,098	7,26,098
Reconciliation P	Portion											
Internal Adjustme	nt of A.G. Office.	•										
			DDO wis	se Total (Original	+Reconcilat	ion+IA) :						7,26,098
Summary of DDO	wise expenditui	<u>re</u>										
2030 03 1 (0	02) District Regi	stration Offices	0 (01) Salaries	Voted-S	Sixth-Schedule-Jain	tia					7,26,098
												7,26,098
1												

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Up to Accounting Month December of Financial Year 2023-2024

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				OC A NII											
)emar	1a :	07 STAMI	3 ANI	D REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departs	ment											
Т	reasu	ry	Mawkyrwat Ti	reasury	,										
- D	.D.O.	:	900002 Dep	uty Coi	nmmissioner Stam	ps And Registration	Mawkyrwat								
M	onth o	of Accor	int: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		502220				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	37	Voucher	81,464	0	3,500	0	77,964	81,464
						Total Object H	lead 1:			81,464	0	3,500	0	77,964	81,464
						Total Sub Hea	d:			81,464	0	3,500	0	77,964	81,464
						Total Minor H	lead <i>1 :</i>			81,464	0	3,500	0	77,964	81,464
						Total Sub Maj	jor Head 3:			81,464	0	3,500	0	77,964	81,464
						Total Major H	lead 2030 :			81,464	0	3,500	0	77,964	81,464
						Total of Month				81,464	0	3,500	0	77,964	81,464
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	78,984	0	3,500	0	75,484	78,984
						Total Object H	lead 1:			78,984	0	3,500	0	75,484	78,984
						Total Sub Hea	.d :			78,984	0	3,500	0	75,484	78,984
						Total Minor H	Iead 1:			78,984	0	3,500	0	75,484	78,984
						Total Sub Maj	β or Head β :			78,984	0	3,500	0	75,484	78,984
						Total Major H	lead 2030 :			78,984	0	3,500	0	75,484	78,984

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

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Γ	Deman	ıd:	07 STA	AMPS ANI	D REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Excise Dep	partment											
Т	reasu	ry	Mawkyrwa	at Treasury	7										
Ď	.D.O.	:	900002	Deputy Co	nmmissioner Stamp	os And Registration	n Mawkyrwat								
Mo	onth o	f Accou	nt: MAY/202	3											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Majoı Head	· Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	пеац			Heau								0007	- 7010		
						Total of Mont	h :			78,984	0	3,500	0	75,484	78,984
Major	Sub	f Accou Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2030	03		02) District Registrat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	44,272	0	3,500	0	40,772	44,272
							Voted-Sixth- Schedule-Khasi	194	Voucher	33,593	0	0	0	33,593	33,593
							Voted-Sixth- Schedule-Khasi	314	Voucher	5,920	0	0	0	5,920	5,920
						Total Object I	Head 1:			83,785	0	3,500	0	80,285	83,785
						Total Sub Hea	nd:			83,785	0	3,500	0	80,285	83,785
						Total Minor H	Head 1:			83,785	0	3,500	0	80,285	83,785
						Total Sub Ma	jor Head 3:			83,785	0	3,500	0	80,285	83,785
						Total Major H	Head 2030:			83,785	0	3,500	0	80,285	83,785
						Total of Mont	h :			83,785	0	3,500	0	80,285	83,785
Major	Month of Account: Major Sub Minor Su Head Major Head He	inor Sub S	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun		
	Head			Head		Commit				(State)		8009	- 7610		(A.G.)

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I	Demai	nd :	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
D	epart	tment :	Excise Depart	ment											
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ď	.D.O.	. :	900002 Dep	uty Co	nmmissioner Stamp	os And Registration	n Mawkyrwat								
Mo	onth o	of Acco	unt: JUL/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	45,456	0	3,500	0	41,956	45,456
							Voted-Sixth- Schedule-Khasi	412	Voucher	24,700	0	0	0	24,700	24,700
						Total Object I	Iead 1 :			70,156	0	3,500	0	66,656	70,156
						Total Sub Hea	d:			70,156	0	3,500	0	66,656	70,156
						Total Minor H	lead 1:			70,156	0	3,500	0	66,656	70,156
						Total Sub Maj	or Head $3:$			70,156	0	3,500	0	66,656	70,156
						Total Major H	lead 2030:			70,156	0	3,500	0	66,656	70,156
						Total of Mont	h :			70,156	0	3,500	0	66,656	70,156
Me	onth (of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	71,493	0	3,500	0	67,993	71,493
						Total Object I	Head 1:			71,493	0	3,500	0	67,993	71,493
						Total Sub Hea	d :			71,493	0	3,500	0	67,993	71,493
						Total Minor H	lead 1:			71,493	0	3,500	0	67,993	71,493
						Total Sub Maj	or Head 3:			71,493	0	3,500	0	67,993	71,493

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Run Date:

Demand: 07 STAM	PS AND REGISTRATION	I DEPARTMENT								
Department : Excise Depart	tment									
Treasury Mawkyrwat 7	reasury									
D.D.O. : 900002 Dep	outy Conmmissioner Stamp	os And Registration Mawkyrwat								
Month of Account: AUG/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	5 0			(State)		8009	- 7610		(A.G.))
2030		Total Major Head 2030:			71,493	0	3,500	0	67,993	71,493
		Total of Month:			71,493	0	3,500	0	67,993	71,493
Month of Account: SEP/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	155	Voucher	71,493	0	3,500	0	67,993	71,493
		Total Object Head 1:			71,493	0	3,500	0	67,993	71,493
		Total Sub Head:			71,493	0	3,500	0	67,993	71,493
		Total Minor Head 1:			71,493	0	3,500	0	67,993	71,493
		Total Sub Major Head β :			71,493	0	3,500	0	67,993	71,493
		Total Major Head 2030:			71,493	0	3,500	0	67,993	71,493
		Total of Month:			71,493	0	3,500	0	67,993	71,493
Month of Account: OCT/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 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	156	Voucher	71,493	0	3,500	0	67,993	71,493

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Department : Excise Department Freasury Mawkyrwar Treasury Mawkyrwar Treasury Mawkyrwar Treasury Mawkyrwar Treasury D.D.G. : 900002 Deputy Commissioner Stamps And Registration Mawkyrwat	D	emai	nd :	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
Treasury Mawkywait Treasury D.D.O. 900002 Deputy Commissioner Stamps And Registration Mawkyrwait D.D.O. 1700000000000000000000000000000000000	De	epart	ment :	Excise Departi	nent											
D.D.O. 900002 Deputy Commissioner Stamps And Registration Mawkyrwat	T	reasu	ırv			,										
Month of Account: OCT/2023 Major Sub Minor Sub Sub Sub Head Major Head				•			s And Registration	Mawkyrwat								
Major Sub Minor Sub Head Major Head Head Bud Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Typ					ity Col	minissioner Stamp	- The Registration	1 Waw Kyl Wat								
Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Offices Schedule-Khasi Total Object Head - 1 : 76,239 0 3,500 0 72,739 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,2				Ticau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 76,239	2030	03	001		0	(01) Salaries			340	Voucher	4,746	0	0	0	4,746	4,746
Total Minor Head 1 : 76,239 0 3,500 0 72,739 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,23							Total Object H	Iead <i>1 :</i>			76,239	0	3,500	0	72,739	76,239
Total Sub Major Head 3 : 76,239 0 3,500 0 72,739 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,239 76,23							Total Sub Hea	d :			76,239	0	3,500	0	72,739	76,239
Total Major Head 2030 : 76,239 0 3,500 0 72,739 76,239							Total Minor H	ead 1:			76,239	0	3,500	0	72,739	76,239
Month of Account: NOV/2023 Month of Account: NOV/2023 Major Sub Minor Sub Sub Head Major Head Head Sub Head						Total Sub Maj	or Head 3:			76,239	0	3,500	0	72,739	76,239	
Month of Account: NOV/2023 Major Sub Minor Sub Major Head Head Major Head Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) 2030 03 001 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Khasi 146 Voucher 71,493 0 3,500 0 67,993 71,493 Total Object Head 1: 71,493 0 3,500 0 67,993 71,493 Total Sub Head: 71,493 0 3,500 0 67,993 71,493 Total Minor Head 1: 71,493 0 3,500 0 67,993 71,493							Total Major H	ead 2030:			76,239	0	3,500	0	72,739	76,239
Major Sub Minor Sub Head Major Head Head Sub Head Sub Sub Head Major Head Head Major Head Head Sub Head Sub Head Major Head Major Head Head Sub Head Sub Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (A.G.) 2030 03 001 (02) District Registration 0 Offices (01) Salaries Voted-Sixth-Schedule-Khasi 146 Voucher 71,493 0 3,500 0 67,993 71,493 Total Object Head 1 : 71,493 0 3,500 0 67,993 71,493 Total Sub Head : 71,493 0 3,500 0 67,993 71,493 Total Minor Head 1 : 71,493 0 3,500 0 67,993 71,493							Total of Month	ı :			76,239	0	3,500	0	72,739	76,239
Head Major Head Head Sub Sub Head Sub Schme Schm	Mo	onth (of Acco	ount: NOV/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Offices Schedule-Khasi Total Object Head 1: 71,493 0 3,500 0 67,993 71,493 Total Sub Head: 71,493 0 3,500 0 67,993 71,493 Total Minor Head: 1: 71,493 0 3,500 0 67,993 71,493				Head			Schme					by DDO			(as per 501)	
Offices Schedule-Khasi Total Object Head 1: 71,493 0 3,500 0 67,993 71,493 Total Minor Head 1: 71,493 0 3,500 0 67,993 71,493 Total Minor Head 1: 71,493 0 3,500 0 67,993 71,493				I		T										
Total Sub Head: 71,493 0 3,500 0 67,993 71,493 Total Minor Head 1: 71,493 0 3,500 0 67,993 71,493	2030	03	001		0	(01) Salaries			146	Voucher	71,493	0	3,500	0	67,993	71,493
Total Minor Head 1: 71,493 0 3,500 0 67,993 71,493							Total Object H	Iead 1 :			71,493	0	3,500	0	67,993	71,493
							Total Sub Hea	d :			71,493	0	3,500	0	67,993	71,493
Total Sub Major Head 3: 71,493 0 3,500 0 67,993 71,493							Total Minor H	ead 1:			71,493	0	3,500	0	67,993	71,493
							Total Sub Maj	or Head 3:			71,493	0	3,500	0	67,993	71,493
Total Major Head 2030: 71,493 0 3,500 0 67,993 71,493							Total Major H	ead 2030:			71,493	0	3,500	0	67,993	71,493

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Run Date: 25/0	01/2024
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Demand:	07 STAM	PS ANI	D REGISTRATION 1	DEPARTMENT									
Department :	Excise Depar	tment											
Treasury	Mawkyrwat 7	Treasury											
D.D.O. :	900002 De	outy Co	nmmissioner Stamps	And Registration	n Mawkyrwat								
Month of Acco	ount: NOV/2023	•			·								
Major Sub Mino 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		Net Amount (as per SOP)	Gross Amount
Head		Head		Sumu				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			71,493	0	3,500	0	67,993	71,493
Month of Acco	ount: DEC/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	. IIcuu	Head		Semie				(State)					(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	72,093	0	3,500	0	68,593	72,093
					Voted-Sixth- Schedule-Khasi	405	Voucher	72,093	0	3,500	0	68,593	72,093
				Total Object I	Head 1 :			1,44,186	0	7,000	0	1,37,186	1,44,186
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	407	Voucher	10,000	0	0	0	10,000	10,000
				Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
				Total Sub Hea	d:			1,54,186	0	7,000	0	1,47,186	1,54,186
				Total Minor H	lead 1:			1,54,186	0	7,000	0	1,47,186	1,54,186
				Total Sub Maj	jor Head β :			1,54,186	0	7,000	0	1,47,186	1,54,186
				Total Major H	lead 2030:			1,54,186	0	7,000	0	1,47,186	1,54,186
				Total of Mont	h :			1,54,186	0	7,000	0	1,47,186	1,54,186
Reconciliatio	n Portion			Total of DDO	900002:			7,59,293	0	35,000	0	7,24,293	7,59,293
11000110111111110													

Up to Accounting Month December of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	07 STAMPS AND REGISTRATION DI	EPARTM	IENT								
Department :	Excise Department										
Treasury	y Mawkyrwat Treasury										
D.D.O. :	900002 Deputy Commissioner Stamps A	nd Regis	tration Mawkyrwat								
Internal Adjustmen	t of A.G. Office:										
		DD	O wise Total (Original +F	Reconcilation+IA):	7,59,293						
Summary of DDO v	Summary of DDO wise expenditure										
2030 03 1 (0	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,49,293						
`	2) District Registration Offices 2) District Registration Offices	0	(01) Salaries (13) Office Expenses	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	7,49,293 10,000						

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			0.7	T. 1. (D. G. 1.)	VD DEGLAMD A MIC	NA DED A DEL CENTE									
L)emai	nd:	07 S	TAMPS AN	ND REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Excise I	Department											
T	reasu	ry	Dadeng	ri Sub Trea	ısury										
j.	.D.O.	•	900001	Sub-Divis	ional Officer (Exci	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil							
					Honar Officer (Exch	be Budenggii Civi	T Sub Bivision We		15						
			ount: APR/20							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		i ileau	Hea		Schille				(State)	·	8009	- 7610	•	(A.G.))
2030	03	001	(02) District Regis	tration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	77,408	1,400	0	0	76,008	76,008
						Total Object I	Head 1:			77,408	1,400	0	0	76,008	76,008
						Total Sub Hea	id:			77,408	1,400	0	0	76,008	76,008
						Total Minor H	Iead 1:			77,408	1,400	0	0	76,008	76,008
						Total Sub Maj	jor Head 3:			77,408	1,400	0	0	76,008	76,008
						Total Major H	lead 2030:			77,408	1,400	0	0	76,008	76,008
						Total of Mont	h :			77,408	1,400	0	0	76,008	76,008
Mo	onth (of Acco	ount: MAY/2)23											
Major	Sub	Mino	r Sub	Sul	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	1		Hea	a					(2.1112)		8009	- 7610		(======,)
2030	03	001	(02) District Regis Offices	tration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	63	Voucher	77,408	1,400	0	0	76,008	76,008
						Total Object I	Head 1:			77,408	1,400	0	0	76,008	76,008
						Total Sub Hea	d:			77,408	1,400	0	0	76,008	76,008
						Total Minor H	lead 1:			77,408	1,400	0	0	76,008	76,008
						Total Sub Maj	jor Head 3:			77,408	1,400	0	0	76,008	76,008
						Total Major H	lead 2030:			77,408	1,400	0	0	76,008	76,008
-															

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Run Date:

D _a	d :	07 97.4	MDC AND	D DECIGED ATIO	NI DEDA DEMARATE									
Dem	nand :	07 STA	ANIPS AIN	V KEGISTKATIO	N DEPARTMENT									
Depa	artment :	Excise Dep	artment											
Trea	sury	Dadengiri	Sub Treas	ury										
D.D.	O.:	900001	Sub-Divisi	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Montl	h of Accou	int: MAY/202	3											
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Не			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			77,408	1,400	0	0	76,008	76,00
Montl	h of Accou	int: JUN/2023												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2030 03		02) District Registrat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	241	Voucher	10,480	0	0	0	10,480	10,480
						Voted-Sixth- Schedule-Garo	71	Voucher	77,408	1,400	0	0	76,008	76,008
					Total Object I	Head 1:			87,888	1,400	0	0	86,488	86,48
					Total Sub Hea	ıd :			87,888	1,400	0	0	86,488	86,48
					Total Minor H	Iead 1:			87,888	1,400	0	0	86,488	86,488
					Total Sub Ma	jor Head 3:			87,888	1,400	0	0	86,488	86,488
					Total Major H	Iead 2030 :			87,888	1,400	0	0	86,488	86,488
					Total of Mont	h :			87,888	1,400	0	0	86,488	86,488
Montl	h of Accou	int: JUL/2023												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2030 03	001	02) District Registrat	ion 0	(01) Salaries		Voted-Sixth-	17	Voucher	79,504	1,400	0	0	78,104	78,104
		. , , .												

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Run Date	:	25/01/2024

Do	man	.d.	07 STAM	DC A NIT	REGISTRATION	I DEDA DTMENIT									
					REGISTRATION	DEFARTMENT									
Dep	partı	ment:	Excise Depart	ment											
Tre	easu	ry	Dadengiri Su	b Treas	ury										
D.D	0.0.	:	900001 Sub	-Divisio	onal Officer (Excise	e) Dadenggiri Civil	Sub-Division We	est Garo Hill	ls						
Mon	nth o	f Accou	int: JUL/2023												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	Head Major Head			Sub	o aject iionu	Schme	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.7.110.	-JPc	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2030 0)3		02) District Registration	0	(01) Salaries	Total Object H	Iead <i>1 :</i>			79,504	1,400	0	0	78,104	78,104
			Offices			Total Sub Hea	d :			79,504	1,400	0	0	78,104	78,104
						Total Minor H	lead 1:			79,504	1,400	0	0	78,104	78,104
						Total Sub Maj	jor Head 3:			79,504	1,400	0	0	78,104	78,104
						Total Major H	lead 2030:			79,504	1,400	0	0	78,104	78,104
						Total of Montl	h :			79,504	1,400	0	0	78,104	78,104
Mon	th o	f Accou	int: AUG/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead		Head	Sub Head		Schme				(State)	Dy DDO	(as per A.G. A&E) 8009 - 7610		(as per SOF)	(A.G.))
	ıcau			IIcau									- 7010		
2030 0)3		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	28,364	0	0	0	28,364	28,364
							Voted-Sixth- Schedule-Garo	240	Voucher	33,927	0	0	0	33,927	33,927
						Total Object H	Iead 1:			62,291	0	0	0	62,291	62,291
						Total Sub Head :			62,291	0	0	0	62,291	62,291	
						Total Minor H	lead 1:			62,291	0	0	0	62,291	62,291
						Total Sub Maj	or Head 3:			62,291	0	0	0	62,291	62,291
1						Total Major H	lead 2030:			62,291	0	0	0	62,291	62,291

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	07 STAMP	S AND F	REGISTRATION	N DEPARTMENT									
Department:	Excise Departr	nent											
Treasury	Dadengiri Sub	Treasury	y										
D.D.O. :	900001 Sub-	Divisiona	al Officer (Excise	e) Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2 5				(State)		8009	- 7610		(A.G.)
				Total of Month	1:			62,291	0	0	0	62,291	62,291
Month of Accou	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	2) District Registration ffices	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	65,926	0	0	0	65,926	65,926
				Total Object H	lead 1 :			65,926	0	0	0	65,926	65,926
				Total Sub Head	d :			65,926	0	0	0	65,926	65,926
				Total Minor H	ead 1:			65,926	0	0	0	65,926	65,926
				Total Sub Maj	or Head 3:			65,926	0	0	0	65,926	65,926
				Total Major H	ead 2030:			65,926	0	0	0	65,926	65,926
				Total of Month	ı :			65,926	0	0	0	65,926	65,926
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head		Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Head		~				(State)		8009	- 7610		(A.G.)
	2) District Registration ffices	0 ((01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	65,926	0	0	0	65,926	65,926
				Total Object H	lead 1:			65,926	0	0	0	65,926	65,926

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Demand:	07 STAMP	S AND REGI	STRATION DEPARTMENT	•								
Department :	Excise Departn	nent										
Treasury	Dadengiri Sub	Treasury										
D.D.O. :	900001 Sub-l	Divisional Off	icer (Excise) Dadenggiri Civi	il Sub-Division We	est Garo Hill	S						
Month of Accoun	nt: OCT/2023											
Major Sub Minor	Sub	Sub Object	Head Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head		Sub Head	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2030 03 001 (02 Of	2) District Registration		Total Sub Hea	ad :			65,926	0	0	0	65,926	65,926
			Total Minor I	Head 1:			65,926	0	0	0	65,926	65,926
			Total Sub Ma	jor Head 3:			65,926	0	0	0	65,926	65,926
			Total Major I	Head 2030:			65,926	0	0	0	65,926	65,926
			Total of Mont	th:			65,926	0	0	0	65,926	65,926
Month of Accour	nt: NOV/2023											
Major Sub Minor		Sub Object		Plan/Non-Plan	T.V. No. 7	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	ыу выс	8009 - 7610		_ ` • •	(A.G.))
	2) District Registration ((01) Sa	laries	Voted-Sixth- Schedule-Garo	13	Voucher	65,926	0	0	0	65,926	65,926
			Total Object 1	Head 1 :			65,926	0	0	0	65,926	65,926
			Total Sub Hea	ad:			65,926	0	0	0	65,926	65,926
			Total Minor I	Head 1:			65,926	0	0	0	65,926	65,926
			Total Sub Ma	jor Head $3:$			65,926	0	0	0	65,926	65,926
			Total Major I	Head 2030:			65,926	0	0	0	65,926	65,926
			Total of Mont	ih :			65,926	0	0	0	65,926	65,926
Month of Accour	nt: DEC/2023											

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Up to Accounting Month December of Financial Year 2023-2024

J	Demai	nd:	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Γ	epart	tment :	Excise Depart	ment											
T	reasu	ıry	Dadengiri Su	b Treas	ury										
i	.D.O.	. :	900001 Sub	-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
M	onth o	of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	357	Voucher	65,926	0	0	0	65,926	65,926
							Voted-Sixth- Schedule-Garo	99	Voucher	65,926	0	0	0	65,926	65,926
						Total Object I	Head 1:			1,38,852	0	0	0	1,38,852	1,38,852
						Total Sub Hea	nd:			1,38,852	0	0	0	1,38,852	1,38,852
						Total Minor H	Iead 1:			1,38,852	0	0	0	1,38,852	1,38,852
		T					Total Sub Major Head 3:				0	0	0	1,38,852	1,38,852
						Total Major H	Iead 2030:			1,38,852	0	0	0	1,38,852	1,38,852
						Total of Mont	h :			1,38,852	0	0	0	1,38,852	1,38,852
						Total of DDO	900001:			7,21,129	5,600	0	0	7,15,529	7,15,529
Re	conci	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:	•											
Sun	mary	of DD	O wise expenditur	· <u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						7,15,529
203	0 03	03 1 (02) District Registration Offices			0 (01) Salaries	ıle-Garo					7,15,529			
															7,15,529

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Dema	and:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
Depar	rtment :	Excise Depar	tment											
Treas	sury	Amlarem Sub	Treasu	ıry										
D.D.C).:	900002 Sub	Divisio	onal Officer (Stamp	ρs) Amlarem									
Month	of Accou	ınt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2030 03		02) District Registration Offices	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	ad :			1,03,678	0	6,000	2,200	95,478	1,03,678
					Total Minor H	Head 1:			1,03,678	0	6,000	2,200	95,478	1,03,678
					Total Sub Maj	jor Head 3:			1,03,678	0	6,000	2,200	95,478	1,03,678
					Total Major H	Head 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
Month	of Accou	Int: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	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	Head 1:			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Sub Hea	ad :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Minor H	Head 1:			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total Sub Maj				1,71,166	0	6,000	2,200	1,62,966	1,71,166

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Up to Accounting Month December of Financial Year 2023-2024

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	Demand :	07 \$	STAMPS AN	D REGISTRATIO	N DEPARTMENT	•								
D	Department	Excise	Department											
Т	reasury	Amlare	m Sub Treasi	ıry										
Ď	D.D.O. :	900002	Sub Divisi	onal Officer (Stamp	os) Amlarem									
M	onth of Ac	count: MAY/2		` '	<u> </u>									
Major	Sub Min	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2030					Total Major I	Head 2030:			1,71,166	0	6,000	2,200	1,62,966	1,71,166
					Total of Mont	ih :			1,71,166	0	6,000	2,200	1,62,966	1,71,166
Me	onth of Ac	count: JUN/20	23											
Head	· Sub Min Major Hea		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	l					(State)		8009	- 7610		(A.G.))
2030	03 001	(02) District Regi Offices	stration 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	Head 1:			1,13,808	1,000	6,500	0	1,06,308	1,12,808
					Total Sub Hea	ad:			1,13,808	1,000	6,500	0	1,06,308	1,12,808
					Total Minor I	Head 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 I	Head 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
Me	onth of Ac	count: JUL/20	23											
Head	Sub Min Major Hea		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 (A.G.))
	Major Hea Head	nd Head	Sub Head		Schme				Amount (State)	БУ ДДО		- 7610	(as per SOP)	

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98,284

98,284

0

1,04,784

1,04,784

<u>Up 1</u>	to Ac	countir	ng Month Decemb	er of Fi	nancial Year 202	3-2024						Run Date	:	25/01/2024	
De	eman	ıd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
De	parti	ment :	Excise Depar	tment											
Tre	easui	ry	Amlarem Sub	Treasu	ry										
; D.1	D.O.	:	900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Moi	nth o	f Accou	nt: JUL/2023												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	72	Voucher	1,02,864	1,000	6,500	0	95,364	1,01,864
						Total Object I	Head 1 :			1,02,864	1,000	6,500	0	95,364	1,01,864
						Total Sub Hea	id:			1,02,864	1,000	6,500	0	95,364	1,01,864
						Total Minor H	Iead 1:			1,02,864	1,000	6,500	0	95,364	1,01,864
						Total Sub Maj	jor Head $3:$			1,02,864	1,000	6,500	0	95,364	1,01,864
						Total Major H	lead 2030:			1,02,864	1,000	6,500	0	95,364	1,01,864
						Total of Mont	h :			1,02,864	1,000	6,500	0	95,364	1,01,864
Moi	nth o	f Accou	nt: AUG/2023												
Major : Head M		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	36	Voucher	1,05,784	1,000	6,500	0	98,284	1,04,784
						Total Object I	Head 1:			1,05,784	1,000	6,500	0	98,284	1,04,784
						Total Sub Hea	ıd:			1,05,784	1,000	6,500	0	98,284	1,04,784
						Total Minor H	Iead 1:			1,05,784	1,000	6,500	0	98,284	1,04,784

1,05,784

1,05,784

1,000

1,000

6,500

6,500

Total Sub Major Head 3:

2030 :

Total Major Head

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Run Date:

D 1 05	OTHER DEGLETS : T									
Demand: 07	STAMPS AND REGISTRATION	UN DEPARTMENT								
Department: Ex	cise Department									
Treasury Ar	nlarem Sub Treasury									
D.D.O. : 90	0002 Sub Divisional Officer (Star	mps) Amlarem								
Month of Account: AU	JG/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head				(State)		8009	- 7610		(A.G.)
		Total of Month:			1,05,784	1,000	6,500	0	98,284	1,04,784
Month of Account: SE	P/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head				(State)		8009	- 7610		(A.G.)
2030 03 001 (02) Distric Offices	Registration 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Object Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Sub Head:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Minor Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Sub Major Head 3 :			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Major Head 2030:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total of Month:			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Account: OC	CT/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head	~~~~~			(State)		8009	- 7610		(A.G.)
2030 03 001 (02) District Offices	Registration 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	7	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Object Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784

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Run Date :	25/01/2024	

Demand: 07 STAM	IPS AND REGISTRATION	I DEPARTMENT								
Department : Excise Department	rtment									
Treasury Amlarem Sul										
•	b Divisional Officer (Stamp	s) Amlaram								
	o Divisional Officer (Stamp	s) Ailliaiciii								
Month of Account: OCT/2023					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices	1	Total Sub Head:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Minor Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Sub Major Head β :			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Major Head 2030:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total of Month:			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Account: NOV/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Schine			(State)	·		- 7610	•	(A.G.))
2030 03 001 (02) District Registration Offices	n 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	15	Voucher	1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Object Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Sub Head:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Minor Head 1:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Sub Major Head 3:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total Major Head 2030:			1,05,784	0	4,500	0	1,01,284	1,05,784
		Total of Month:			1,05,784	0	4,500	0	1,01,284	1,05,784
Month of Account: DEC/2023										

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I	Demar	nd:	07 STAN	IPS AN	D REGISTRATION	N DEPARTMENT									
D	epart	ment:	Excise Depa	rtment											
Т	reasu	ry	Amlarem Su	b Treasu	ıry										
Ď	.D.O.	:	900002 Su	b Divisi	onal Officer (Stamp	s) Amlarem									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	138	Voucher	1,06,984	0	4,500	0	1,02,484	1,06,984
							Voted-Sixth- Schedule-Jaintia	47	Voucher	1,06,984	0	4,500	0	1,02,484	1,06,984
						Total Object I	Iead <i>1 :</i>			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total Sub Hea	d :			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total Minor H	lead 1:			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total Sub Maj	or Head 3:			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total Major H	lead 2030:			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total of Mont	h :			2,13,968	0	9,000	0	2,04,968	2,13,968
						Total of DDO	900002:			11,28,620	3,000	54,000	4,400	10,67,220	11,25,620
Rec	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ıre_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						11,25,620
203	0 03	3 1	(02) District Reg	gistratio	n Offices	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					11,25,620
															11,25,620

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Run Date:

Dem	and:	07 STAME	PS AND	REGISTRATION	N DEPARTMENT									
Depa	rtment :	Finance Depar	tment											
Treas	sury	Nongpoh Trea	sury											
D.D.(0.:	1000001 Trea	sury O	fficer Nongpoh										
Month	of Acco	unt: APR/2006												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way	,	Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 01		(01) Manufacturing Cost Of Stamps Supplied From		21. Materials And Supplies		Voted-Sixth- Schedule-Khasi	2	Voucher	8,577	0	0	0	8,577	8,577
		Central Stamps Store				Voted-Sixth- Schedule-Khasi	3	Voucher	41,941	0	0	0	41,941	41,941
					Total Object I	Head 21 :			50,518	0	0	0	50,518	50,518
					Total Sub Hea	ıd:			50,518	0	0	0	50,518	50,518
					Total Minor H	Iead 101 :			50,518	0	0	0	50,518	50,518
					Total Sub Maj	jor Head 1:			50,518	0	0	0	50,518	50,518
					Total Major H	Iead 2030:			50,518	0	0	0	50,518	50,518
					Total of Mont	h :			50,518	0	0	0	50,518	50,518
Month	of Acco	unt: SEP/2006												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 01		(01) Manufacturing Cost Of Stamps Supplied From	0	21. Materials And Supplies		Voted-Sixth- Schedule-Khasi	1	Voucher	20,178	0	0	0	20,178	20,178
		Central Stamps Store				Voted-Sixth- Schedule-Khasi	2	Voucher	12,005	0	0	0	12,005	12,005
						Voted-Sixth- Schedule-Khasi	3	Voucher	52,980	0	0	0	52,980	52,980
					Total Object I	Head 21 :			85,163	0	0	0	85,163	85,163

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Up to Accounting Month December of Financial Year 2023-2024	Run Date :

Department : Finance Department Finance Departm	Dema	and ·	07 STA	MDS AND DEGIS	TPATION DEP	ADTMENIT									
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O.: 1000001 Treasury Officer Nongpoh					TRATION BEI	ARTIVILIVI									
D.D.O. :	Depar	rtment :	Finance De	partment											
Month of Account: SEP/2006 SEP/2006 Sub Sub Sub Sub Sub Head Sub Major Head Sub Head Sub Head Sub Major Head Sub Major Head Sub Sub Major Head Sub Major Head Sub Sub Major Head Sub Treas	sury	Nongpoh T	reasury												
Major Sub Minor Sub Minor Sub Major Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Scheme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. AME) (as per SOP) (A.G. Amount (as per A.G. A&E) (as per SOP) (A.G. AME) (as per SOP) (A.	D.D.C). :	1000001 T	reasury Officer No	ongpoh										
Name Substitute Substitut	Month	of Account	t: SEP/2006												
Head							Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Sub Major Head 1						S				(State)		8009	- 7610		(A.G.))
Total Major Head 2030 : 85,163 0 0 0 85,163 85,165 Total of Month : 85,163 0 0 0 0 85,163 85,165 Total of DDO 1000001 : 1,35,681 0 0 0 1,35,681 1,35,681 Reconciliation Portion	2030 01	101			Tot	al Minor Hea	d 101:			85,163	0	0	0	85,163	85,163
Total of Month :					Tot	al Sub Major	Head 1:			85,163	0	0	0	85,163	85,163
Total of DDO 1000001 : 1,35,681 0 0 0 1,35,681 1,35,681					Tot	al Major Hea	d 2030:			85,163	0	0	0	85,163	85,163
Reconcilitation Portion					Tot	al of Month	:			85,163	0	0	0	85,163	85,163
Internal Adjustment of A.G. Office: DDO Name: 1000001					Tot	al of DDO	1000001:			1,35,681	0	0	0	1,35,681	1,35,681
DDO Name: 1000001 Manufacturing Cost Of Stamps Supplied From Central Stamps Store 0 21. Materials And Supplies State Plan Voted-Sixth-Schedule-Khasi 35633 -85,163	Recond	ciliation F	Portion												
Month of Account MAY-2023 2030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store Monthwise Internal Adjustment Total: 4030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store Monthwise Internal Adjustment Total: 2030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store Monthwise Internal Adjustment Total: 35632 -50,518 Monthwise Internal Adjustment Total: -50,518 DDO wise Internal Adjustment Total: -1,35,681	Interna	al Adjustme	ent of A.G. Offic	ce:											
2030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store Monthwise Internal Adjustment Total: 485,163 Month of Account AUG-2023 2030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store Monthwise Internal Adjustment Total: 485,163 Monthwise Internal Adjustment Total: 59,518 Monthwise Internal Adjustment Total: 50,518 Monthwise Internal Adjustment Total: 50,518 1-1,35,681)DO N	ame:	1000001												
Supplied From Central Stamps Store Month of Account AUG-2023	Month	of Accoun	t MAY-202	3											
Month of Account AUG-2023 2030 01 101 (01) Manufacturing Cost Of Stamps Store 0 21. Materials And Supplies State Plan Voted-Sixth-Schedule-Khasi 35632 -50,518 Monthwise Internal Adjustment Total: -50,518 DDO wise Internal Adjustment Total: -1,35,681	2030	0 01 1			0 21. Materials	And Supplies Stat	e Plan	Voted-S	Sixth-Schedule-Khasi		35633				-85,163
2030 01 101 (01) Manufacturing Cost Of Stamps Supplied From Central Stamps Store O 21. Materials And Supplies State Plan Voted-Sixth-Schedule-Khasi 35632 -50,518 Monthwise Internal Adjustment Total: DDO wise Internal Adjustment Total: -1,35,681						Monthwise	Internal Adjus	tment Tota	l :						-85,163
Supplied From Central Stamps Store Monthwise Internal Adjustment Total: DDO wise Internal Adjustment Total: -50,518 -1,35,681	Month	of Accoun	t AUG-202	3											
DDO wise Internal Adjustment Total: -1,35,681	2030	0 01 1	101 (01) Manufact Supplied From	uring Cost Of Stamps a Central Stamps Store	0 21. Materials	And Supplies Stat	e Plan	Voted-S	Sixth-Schedule-Khasi		35632				-50,518
						Monthwise	Internal Adjus	tment Tota	l :						-50,518
DDO wise Total (Original +Reconcilation+IA):						DDO wise I	nternal Adjust	ment Total:	:						-1,35,681
						DDO wise 7	Total (Original	+Reconcila	ntion+IA) :						0

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT	
Department :	Finance Department	
Treasury	Nongpoh Treasury	
D.D.O. :	1000001 Treasury Officer Nongpoh	
Summary of DDO w	ise expenditure	
	1) Manufacturing Cost Of Stamps Supplied 0 21. Materials And om Central Stamps Store Supplies	Voted-Sixth-Schedule-Khasi 0

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I	Dema	nd:	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
)enari	ment :	General Admir	ictrati	on Denartment										
				nstrati											
-	reasu		Tura Treasury												
).D.O.	· :	1400002 Dy.C	Commi	ssioner (Nazir) We	st Garo Hills Tura									
M	onth o	of Acco	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	3,	8009	- 7610	(33 F 12 2 2 2)	(A.G.))
2030	03	001	(02) District Registration Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	265	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Object H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Head	d :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Minor H	ead 1:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Maj	or Head 3:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Major H	ead 2030:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total of Month	ı :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
M	onth o	of Acco	ount: MAY/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
	Heat			Heau								0007	- 7010		
2030	03	001	(02) District Registration Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Object H	lead 1 :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Hea	d :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Minor H	ead 1:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Sub Maj	or Head 3:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
						Total Major H	ead 2030:			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535

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Dema	ind:	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT									
Depar	tment :	General Admi	nistrati	on Department										
Treasi	ury	Tura Treasury												
D.D.O). :	1400002 Dy.0	Commi	ssioner (Nazir) We	st Garo Hills Tura									
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			1,53,535	1,000	6,500	4,400	1,41,635	1,52,535
Month	of Accou	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03		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
					Total of DDO	<i>1400002</i> :			4,60,605	3,000	19,500	13,200	4,24,905	4,57,605
Reconc	iliation	Portion												
Interna	l Adjustn	nent of A.G. Office:												
Summar	y of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						4,57,605

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	25/01/2024

Demand:	07 STAMPS AND REGISTRATION DEPARTMENT	
Department :	General Administration Department	
Treasury	Tura Treasury	
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura	
Summary of DDC	O wise expenditure	
2030 03 1	(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo	4,57,605
		4,57,605

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Up to Accounting Month December of Financial Year 2023-2024

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Department : General Administration Department Treasury Baghmara Treasury	
•	
Treasary Buginnara Treasary	
D.D.O.: 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara	
Month of Account: APR/2023 Moior Sub Minor Sub Sub Object Head Cotagorized Plan/Non Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Head Major Head Head Sub Sub Schme Categorised Flam/Non-Flam 1. V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 204 Voucher 82,765 0 4,000 2,200 76,565 Schedule-Garo	82,765
Total Object Head 1: 82,765 0 4,000 2,200 76,565	82,765
Total Sub Head: 82,765 0 4,000 2,200 76,565	82,765
Total Minor Head 1: 82,765 0 4,000 2,200 76,566	82,765
Total Sub Major Head 3: 82,765 0 4,000 2,200 76,566	82,765
Total Major Head 2030: 82,765 0 4,000 2,200 76,566	82,765
Total of Month: 82,765 0 4,000 2,200 76,566	82,765
Month of Account: MAY/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head	Gross Amount
Head Major Head	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 187 Voucher 82,765 0 4,000 2,200 76,565 Offices	82,765
Total Object Head 1: 82,765 0 4,000 2,200 76,566	82,765
Total Sub Head: 82,765 0 4,000 2,200 76,566	82,765
Total Minor Head 1: 82,765 0 4,000 2,200 76,565	82,765
Total Sub Major Head 3: 82,765 0 4,000 2,200 76,566	82,765
Total Major Head 2030: 82,765 0 4,000 2,200 76,566	82,765

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Run Date:

I	Demar	nd:	07 STA	MPS AN	D REGISTRATIO	N DEPARTMENT									
D	epart	ment :	General Ad	ministrati	ion Department										
Т	'reasu	ry	Baghmara 7	Treasury											
Ď	D.O.	:	1400001 D	y.Commi	issioner (Nasaret) S	South Garo Hills Ba	ıghmara								
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros
	Head	l		Head	I					(State)		8009	- 7610		(A.G.
						Total of Mont	h :			82,765	0	4,000	2,200	76,565	82,76
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2030	03		(2) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	82,765	6 0	4,000	2,200	76,565	82,76
							Voted-Sixth- Schedule-Garo	522	Voucher	11,040	0	0	0	11,040	11,04
						Total Object I	Head 1:			93,805	0	4,000	2,200	87,605	93,80
						Total Sub Hea	ıd:			93,805	0	4,000	2,200	87,605	93,80
						Total Minor H	Iead 1:			93,805	0	4,000	2,200	87,605	93,80
						Total Sub Ma	jor Head $3:$			93,805	0	4,000	2,200	87,605	93,80
						Total Major H	lead 2030:			93,805	0	4,000	2,200	87,605	93,80
						Total of Mont	h :			93,805	0	4,000	2,200	87,605	93,80
Me	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2030	03	001 (0	2) District Registrati	on 0	(01) Salaries		Voted-Sixth-	56	Voucher	84,973	3 0	5,000	2,200	77,773	84,97

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Demand: 07 ST	TAMPS AND REGI	STRATION DEPARTMENT									
Department: General A	Administration Depa	artment									
Treasury Baghmar	a Treasury										
D.D.O. : 1400001	Dy.Commissioner	(Nasaret) South Garo Hills Bag	hmara								
Month of Account: JUL/202	3										
Major Sub Minor Sub Head Major Head Head	Sub Object	t Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registr	ration 0 (01) Sa	alaries Total Object Ho	ead 1:			84,973	0	5,000	2,200	77,773	84,973
Offices		Total Sub Head	l :			84,973	0	5,000	2,200	77,773	84,973
		Total Minor He	ead 1:			84,973	0	5,000	2,200	77,773	84,973
		Total Sub Majo	or Head 3:			84,973	0	5,000	2,200	77,773	84,973
		Total Major He	ead 2030:			84,973	0	5,000	2,200	77,773	84,973
		Total of Month	:			84,973	0	5,000	2,200	77,773	84,973
Month of Account: AUG/202	23										
Major Sub Minor Sub Head Major Head Head	Sub Object	t Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head Head	Sub Head	Schine				(State)	·	8009	- 7610		(A.G.))
2030 03 001 (02) District Registr Offices	ration 0 (01) Sa		Voted-Sixth- Schedule-Garo	370	Voucher	87,348	0	5,000	2,200	80,148	87,348
		Total Object Ho	ead 1:			87,348	0	5,000	2,200	80,148	87,348
		Total Sub Head	l :			87,348	0	5,000	2,200	80,148	87,348
		Total Minor He	ead 1:			87,348	0	5,000	2,200	80,148	87,348
		Total Sub Majo	or Head 3:			87,348	0	5,000	2,200	80,148	87,348
		Total Major He	ead 2030:			87,348	0	5,000	2,200	80,148	87,348
		Total of Month	:			87,348	0	5,000	2,200	80,148	87,348
Month of Account: SEP/202	3			-							_

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Run Date:

D	emai	nd:	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
		ment:			on Department										
Tr	easu	ry	Baghmara Tro	easury											
D.	D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ighmara								
Mo	nth (of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	30,363	3 0	0	0	30,363	30,363
							Voted-Sixth- Schedule-Garo	142	Voucher	48,129	0	5,000	2,200	40,929	48,129
						Total Object I	Head 1:			78,492	2 0	5,000	2,200	71,292	78,492
						Total Sub Hea	d:			78,492	2 0	5,000	2,200	71,292	78,492
						Total Minor H	lead 1:			78,492	2 0	5,000	2,200	71,292	78,492
						Total Sub Ma	jor Head 3:			78,492	2 0	5,000	2,200	71,292	78,492
						Total Major H	lead 2030:			78,492	2 0	5,000	2,200	71,292	78,492
						Total of Mont	h :			78,492	2 0	5,000	2,200	71,292	78,492
Mo	nth (of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	48,129	0	5,000	2,200	40,929	48,129
						Total Object I	Head 1:			48,129	0	5,000	2,200	40,929	48,129
						Total Sub Hea	d:			48,129	0	5,000	2,200	40,929	48,129
						Total Minor H	lead 1:			48,129	0	5,000	2,200	40,929	48,129
						Total Sub Ma	ior Head 3:			48,129	0	5,000	2,200	40,929	48,129

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Run Date:

Demand :	07 STAME	S AND	REGISTRATIO	N DEPARTMENT									
Department :	General Admir	nistratio	on Department										
Treasury	Baghmara Trea	asury											
D.D.O. :	1400001 Dy.C	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Month of Accour	nt: OCT/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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030				Total Major H	Iead 2030:			48,129	0	5,000	2,200	40,929	48,129
				Total of Mont	h :			48,129	0	5,000	2,200	40,929	48,129
Month of Accoun	nt: NOV/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		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration fices)	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	48,129	0	5,000	2,200	40,929	48,129
				Total Object I	Head 1 :			48,129	0	5,000	2,200	40,929	48,129
				Total Sub Hea	ıd:			48,129	0	5,000	2,200	40,929	48,129
				Total Minor H	Iead 1:			48,129	0	5,000	2,200	40,929	48,129
				Total Sub Ma	jor Head 3:			48,129	0	5,000	2,200	40,929	48,129
				Total Major H	Iead 2030:			48,129	0	5,000	2,200	40,929	48,129
				Total of Mont	h :			48,129	0	5,000	2,200	40,929	48,129
Month of Accoun	nt: DEC/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		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration fices)	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	48,129	0	9,000	2,200	36,929	48,129

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Run Date:

D	emano	d :	07	STAMPS AN	D REGISTRATION	DEPARTMENT									
D	epartn	nent :	Genera	l Administrat	tion Department										
T	reasur	·y	Baghm	ara Treasury											
Ď	.D.O. :	:	140000	1 Dy.Comm	nissioner (Nasaret) So	uth Garo Hills Ba	aghmara								
Mo	onth of	Accou	int: DEC/2	023											
Major Head l		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Regi	stration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	582	Voucher	48,129	0	9,000	2,200	36,929	48,129
						Total Object 1	Head 1 :			96,258	0	18,000	4,400	73,858	96,258
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1063	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Minor I	Head 1:			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Sub Ma	ijor Head 3 :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total Major H	Head 2030:			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total of Mont	th :			1,06,258	0	18,000	4,400	83,858	1,06,258
						Total of DDO	1400001:			7,12,664	0	55,000	22,000	6,35,664	7,12,664
Rec	concil	iation	Portion												
Int	ernal A	Adjustn	nent of A.G.	Office:											
Sum	mary (of DD	O wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						7,12,664
2030	0 03	1	(02) Distric	t Registratio	on Offices	0 (01	1) Salaries	Voted	-Sixth-Schedul	le-Garo					7,02,664
2030	0 03	1	(02) Distric	t Registratio	on Offices	0 (13	3) Office Expenses	Voted	-Sixth-Schedul	le-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	General Administration Department
Treasury	Baghmara Treasury
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara
Summary of DDO v	vise expenditure_
	7,12,664

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]	Deman	ıd :	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT									
)eparti	ment :	Personnel De	partme	nt										
	reasu		William Naga												
						1/6 1) E 11	C 11:11 117:11:								
).D.O.			uty Co	mmissioner (Persor	inel/General) East (Garo Hills William	nagar							
M	onth o	f Accou	unt: APR/2023							~					
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеаа	Head	Head	неаа	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	106	Voucher	1,23,135	0	4,000	0	1,19,135	1,23,135
						Total Object H	Iead <i>1 :</i>			1,23,135	0	4,000	0	1,19,135	1,23,135
						Total Sub Hea	d :			1,23,135	0	4,000	0	1,19,135	1,23,135
						Total Minor H	[ead 1 :			1,23,135	0	4,000	0	1,19,135	1,23,135
						Total Sub Maj	or Head 3:			1,23,135	0	4,000	0	1,19,135	1,23,135
						Total Major H	lead 2030:			1,23,135	0	4,000	0	1,19,135	1,23,135
						Total of Montl	ı :			1,23,135	0	4,000	0	1,19,135	1,23,135
M	onth o	f Accou	int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Total Object H	Iead <i>1 :</i>			1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Total Sub Hea				1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Total Minor H	ead 1:			1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Total Sub Maj	or Head 3:			1,23,135	0	4,000	6,600	1,12,535	1,23,135
						Total Major H				1,23,135	0	4,000	6,600	1,12,535	1,23,135

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Γ	Deman	nd:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	William Naga	r Treas	ury										
Ď	D.D.O.	:	2700001 Der	uty Co	mmissioner (Persoi	nnel/General) East	Garo Hills William	ınagar							
Mo	onth o	of Accou	nt: MAY/2023		·										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,23,135	0	4,000	6,600	1,12,535	1,23,13
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2030	03		(2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	356	Voucher	1,23,135	0	4,000	6,600	1,12,535	1,23,135
							Voted-Sixth- Schedule-Garo	582	Voucher	22,464	0	0	0	22,464	22,464
						Total Object I	Head 1:			1,45,599	0	4,000	6,600	1,34,999	1,45,599
						Total Sub Hea	nd:			1,45,599	0	4,000	6,600	1,34,999	1,45,599
						Total Minor H	Iead 1:			1,45,599	0	4,000	6,600	1,34,999	1,45,599
						Total Sub Ma	jor Head β :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
						Total Major H	Iead 2030:			1,45,599	0	4,000	6,600	1,34,999	1,45,599
						Total of Mont	h :			1,45,599	0	4,000	6,600	1,34,999	1,45,599
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2030	03	001 (0	(2) District Registration	0	(01) Salaries		Voted-Sixth-	31	Voucher	1,74,251	0	7,300	11,000	1,55,951	1,74,251

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Demand:	07 STAMP	SANI	D REGISTRATION	J DEPARTMENT									
				· DETTINITUEL (1									
Department :	Personnel Dep												
Treasury	William Nagar	Treası	ıry										
D.D.O. :	2700001 Depu	ty Cor	nmissioner (Persor	nnel/General) East	Garo Hills William	ınagar							
Month of Accou	unt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) District Registration (1	(01) Salaries	Total Object I	Head 1:			1,74,251	0	7,300	11,000	1,55,951	1,74,251
	Offices			Total Sub Hea	ıd :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
				Total Minor H	Iead 1:			1,74,251	0	7,300	11,000	1,55,951	1,74,251
				Total Sub Maj	jor Head $3:$			1,74,251	0	7,300	11,000	1,55,951	1,74,251
				Total Major H	Iead 2030:			1,74,251	0	7,300	11,000	1,55,951	1,74,251
				Total of Mont	h :			1,74,251	0	7,300	11,000	1,55,951	1,74,251
Month of Accou	unt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	nead	Head		Schille				(State)	·	8009	- 7610	,	(A.G.))
	(02) District Registration (Offices	<u> </u>	(01) Salaries		Voted-Sixth- Schedule-Garo	37	Voucher	1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total Object F	Head 1:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total Sub Hea	ıd:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total Minor H	Iead 1:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total Sub Maj	jor Head $3:$			1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total Major H	Iead 2030:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
				Total of Mont	h :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
Month of Accou	unt: SEP/2023												

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I	Demai	nd:	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
	lonout	mont e	Daggannal Dag	outmo o	n+										
		ment :													
T	reasu	ry	William Nagar	Treas	ury										
į b	.D.O.	:	2700001 Depu	ity Coi	mmissioner (Person	nnel/General) East (Garo Hills William	nnagar							
M	onth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	89	Voucher	1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Object H	lead 1 :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Sub Head	d :			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Minor H	ead 1:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Sub Maj	or Head 3:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total Major H	ead 2030:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
						Total of Month	1:			1,77,964	0	7,300	11,000	1,59,664	1,77,964
M	onth o	of Acco	ount: OCT/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	IICau			IIcau									7010		
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	344	Voucher	1,77,964	0	7,300	0	1,70,664	1,77,964
						Total Object H	[ead 1 :			1,77,964	0	7,300	0	1,70,664	1,77,964
						Total Sub Head	d :			1,77,964	0	7,300	0	1,70,664	1,77,964
						Total Minor H	ead 1:			1,77,964	0	7,300	0	1,70,664	1,77,964
						Total Sub Maj	or Head 3:			1,77,964	0	7,300	0	1,70,664	1,77,964
						Total Major H	ead 2030:			1,77,964	0	7,300	0	1,70,664	1,77,964

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Run Date:

Demand:	07 STAN	IPS AN	D REGISTRATIO	N DEPARTMENT									
Department :	Personnel D	epartme	nt										
Treasury	William Nag	ar Treas	ury										
D.D.O. :	2700001 De	puty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
Month of Acco	ount: OCT/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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			1,77,964	0	7,300	0	1,70,664	1,77,96
Month of Acco	ount: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	313	Voucher	1,77,964	0	7,300	0	1,70,664	1,77,96
				Total Object I	Head 1 :			1,77,964	0	7,300	0	1,70,664	1,77,96
				Total Sub Hea	ad:			1,77,964	0	7,300	0	1,70,664	1,77,96
				Total Minor H	Head 1:			1,77,964	0	7,300	0	1,70,664	1,77,964
				Total Sub Ma	jor Head β :			1,77,964	0	7,300	0	1,70,664	1,77,964
				Total Major H	Head 2030:			1,77,964	0	7,300	0	1,70,664	1,77,964
				Total of Mont	h :			1,77,964	0	7,300	0	1,70,664	1,77,964
Month of Acco	ount: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1172	Voucher	1,77,964	0	12,300	0	1,65,664	1,77,964
					Voted-Sixth-	19	Voucher	1,77,964	0	12,300	0	1,65,664	1,77,964

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I	Demai	nd:	07	STAMP	S ANI	REGISTRATION I	DEPARTMENT	1								
D	epart	tment :	Pei	rsonnel Dep	artmer	ıt										
Т	reasu	ıry	Wi	illiam Nagar	Treası	ıry										
Ė	D.O.	.:	270	00001 Depu	ity Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
M	onth o	of Accou	nt: DE	EC/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treate		Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		02) District	t Registration (0	(01) Salaries		Voted-Sixth- Schedule-Garo	796	Voucher	7,000	0	0	0	7,000	7,000
							Total Object I	Head 1 :			3,62,928	0	24,600	0	3,38,328	3,62,928
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	1178	Voucher	9,750	0	0	0	9,750	9,750
							Total Object I	Head 13:			9,750	0	0	0	9,750	9,750
							Total Sub Hea	ad:			3,72,678	0	24,600	0	3,48,078	3,72,678
							Total Minor H	Head 1:			3,72,678	0	24,600	0	3,48,078	3,72,678
							Total Sub Ma	jor Head 3:			3,72,678	0	24,600	0	3,48,078	3,72,678
							Total Major F	Head 2030:			3,72,678	0	24,600	0	3,48,078	3,72,678
							Total of Mont	th:			3,72,678	0	24,600	0	3,48,078	3,72,678
							Total of DDO	2700001:			16,50,654	0	73,100	46,200	15,31,354	16,50,654
Rec	conci	iliation	Portio	n												
In	ternal	! Adjustm	nent of A	.G. Office:												
Sum	mary	of DD(O wise e	expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						16,50,654
203	0 03	3 1	(02) Di	strict Regis	tration	Offices	0 (01	1) Salaries	Voted	-Sixth-Schedu	ule-Garo					16,40,904
203	0 03	3 1	(02) Di	strict Regis	tration	Offices	0 (13	B) Office Expenses	Voted	-Sixth-Schedu	ule-Garo					9,750

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	Personnel Department
Treasury	William Nagar Treasury
Ď.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar
Summary of DDO v	vise expenditure_
	16,50,654

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Run Date:

De	man	id:	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT									
Dep	partı	ment :	Personnel Dep	partmei	nt										
Tre	easui	ry	Ampati Sub-T	reasury											
D.I	0.0.	:	2700001 Dy.	Comm	sioner South Wes	st Garo Hills Amp	ati								
Mon	nth o	f Accoun	at: APR/2023												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2030)3		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	74,817	1,400	0	0	73,417	73,417
						Total Object I	Head 1 :			74,817	1,400	0	0	73,417	73,417
						Total Sub Hea	id:			74,817	1,400	0	0	73,417	73,417
						Total Minor H	Iead 1:			74,817	1,400	0	0	73,417	73,417
						Total Sub Ma	jor Head $3:$			74,817	1,400	0	0	73,417	73,417
						Total Major H	lead 2030:			74,817	1,400	0	0	73,417	73,417
						Total of Mont	h :			74,817	1,400	0	0	73,417	73,417
Mon	nth o	f Accoun	nt: MAY/2023												
Head M		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030)3		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	74,817	1,400	0	0	73,417	73,417
						Total Object I	Head 1:			74,817	1,400	0	0	73,417	73,417
						Total Sub Hea	ıd:			74,817	1,400	0	0	73,417	73,417
						Total Minor H	lead 1:			74,817	1,400	0	0	73,417	73,417
						Total Sub Ma	jor Head $3:$			74,817	1,400	0	0	73,417	73,417
						Total Major H	Iead 2030 :			74,817	1,400	0	0	73,417	73,417

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Run Date:

D	Demar	nd:	07 STAM	IPS AN	D REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Personnel D	epartme	nt										
T	reasu	ry	Ampati Sub-	Treasury	y										
Ď	.D.O.	:	2700001 Dy	. Comm	isioner South We	st Garo Hills Amp	ati								
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	50				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			74,817	1,400	0	0	73,417	73,417
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		O2) District Registration	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	442	Voucher	9,940	0	0	0	9,940	9,940
							Voted-Sixth- Schedule-Garo	72	Voucher	74,817	1,400	0	0	73,417	73,417
						Total Object I	Head 1:			84,757	1,400	0	0	83,357	83,357
						Total Sub Hea	ıd:			84,757	1,400	0	0	83,357	83,357
						Total Minor H	lead 1:			84,757	1,400	0	0	83,357	83,357
						Total Sub Maj	jor Head $3:$			84,757	1,400	0	0	83,357	83,357
						Total Major H	lead 2030:			84,757	1,400	0	0	83,357	83,357
						Total of Mont	h :			84,757	1,400	0	0	83,357	83,357
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03	001	02) District Registration	1 0	(01) Salaries		Voted-Sixth-	113	Voucher	76,805	0	0	0	76,805	76,805

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Domand OZ STAMPS AND DECIS	RATION DEPARTMENT					
Demand: 07 STAMPS AND REGIST	RATION DEPARTMENT					
Department : Personnel Department						
Treasury Ampati Sub-Treasury						
D.D.O.: 2700001 Dy. Commissioner Se	uth West Garo Hills Ampati					
Month of Account: JUL/2023						
Major Sub Minor Sub Sub Object	Head Categorised Plan/Non-Plan T.V. No. Type	Gross Deduc		Deduction Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	Amount by I (State)	DDO	(as per A.G. A&E)	(as per SOP)	Amount (A.G.))
Head Head		(State)		8009 - 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Sala	res Total Object Head 1:	76,805	0	0 0	76,805	76,805
Offices	Total Sub Head:	76,805	0	0 0	76,805	76,805
	Total Minor Head 1:	76,805	0	0 0	76,805	76,805
	Total Sub Major Head 3:	76,805	0	0 0	76,805	76,805
	Total Major Head 2030:	76,805	0	0 0	76,805	76,805
	Total of Month :	76,805	0	0 0	76,805	76,805
Month of Account: AUG/2023						
Major Sub Minor Sub Sub Object		Gross Deduc		Deduction Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	Amount by I (State)	DDO	(as per A.G. A&E) 8009 - 7610	(as per SOP)	Amount (A.G.))
Head Head		(12.11.12)		0009 - 7010		(//
2030 03 001 (02) District Registration 0 (01) Sala Offices	ves Voted-Sixth- 88 <i>Voucher</i> Schedule-Garo	78,141	0	0 0	78,141	78,141
	Total Object Head 1:	78,141	0	0 0	78,141	78,141
	Total Sub Head:	78,141	0	0 0	78,141	78,141
	Total Minor Head 1:	78,141	0	0 0	78,141	78,141
	Total Sub Major Head 3:	78,141	0	0 0	78,141	78,141
	Total Major Head 2030:	78,141	0	0 0	78,141	78,141
	Total of Month :	78,141	0	0 0	78,141	78,141
Month of Account: SEP/2023						

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Run Date:

Demand: 07 STAMPS AND REGISTRATION	DEPARTMENT			
Department: Personnel Department				
Treasury Ampati Sub-Treasury				
D.D.O.: 2700001 Dy. Commissioner South Wes	t Garo Hills Ampati			
Month of Account: SEP/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 Gross (as per SOP) Amount
Head Head	2	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 181 <i>Voucher</i> Schedule-Garo	78,141 0	0 0	78,141 78,141
	Total Object Head 1:	78,141 0	0 0	78,141 78,141
	Total Sub Head:	78,141 0	0 0	78,141 78,141
	Total Minor Head 1:	78,141 0	0 0	78,141 78,141
	Total Sub Major Head 3:	78,141 0	0 0	78,141 78,141
	Total Major Head 2030:	78,141 0	0 0	78,141 78,141
	Total of Month :	78,141 0	0 0	78,141 78,141
Month of Account: OCT/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 168 <i>Voucher</i> Schedule-Garo	78,141 0	0 0	78,141 78,141
	Total Object Head 1:	78,141 0	0 0	78,141 78,141
	Total Sub Head:	78,141 0	0 0	78,141 78,141
	Total Minor Head 1:	78,141 0	0 0	78,141 78,141
	Total Sub Major Head 3:	78,141 0	0 0	78,141 78,141
	Total Major Head 2030:	78,141 0	0 0	78,141 78,141

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Run Date:

25/01/2024

Department : Personnel Department Personnel Department	Gross
Treasury Ampati Sub-Treasury D.D.O.: 2700001 Dy. Commisioner South West Garo Hills Ampati Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Sub Head Head Head Major Head Month of Account: NOV/2023 Total of Month: Total of Month: Total of Month Sub Sub Object Head Sub Sub Object Head Sub Schme Total of Month Total of Month Total Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Object Plan/Non-Plan T.V. No. Type Occupants Object Object Object Object Plan/Non-Plan T.V. No. Type Occupants Object Object Object Object Object Plan/Non-Plan T.V. No. Type Occupants Object Objec	Gross
Month of Account: OCT/2023 Major Sub Minor Sub Head Major Head Head Head Head Month of Account: NOV/2023 Major Sub Minor Sub Head Head Head Head Head Head Head Head	Gross
Month of Account: OCT/2023 Major Sub Minor Sub Sub Object Head Sub Head	Gross
Major Sub Minor Head Major Head Head Sub Sub Object Head Sub Object Head Sub Sub O	Gross
Head Major Head Head Sub Sub Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Objec	Gross
Month of Account: NOV/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	78,141
Head Major Head Head Sub Sub Schme Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. 1ype Amount by DDO (as per A.G. A&E) (as per SOP)	
	Gross Amount (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-Schedule-Garo 105 Voucher 78,141 0 0 0 78,141	78,141
Total Object Head 1: 78,141 0 0 0 78,141	78,141
Total Sub Head: 78,141 0 0 0 78,141	78,141
Total Minor Head 1: 78,141 0 0 0 78,141	78,141
Total Sub Major Head 3: 78,141 0 0 0 78,141	78,141
Total Major Head 2030: 78,141 0 0 0 78,141	78,141
Total of Month : 78,141 0 0 0 78,141	78,141
Month of Account: DEC/2023	
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 120 Voucher 76,805 0 0 0 76,805 Schedule-Garo	(A.G.))
Voted-Sixth- 641 Voucher 76,805 0 0 0 76,805	76,805

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Department: Personnel Department Treasury Ampati Sub-Treasury	
Treasury Ampati Sub-Treasury	
D.D.O.: 2700001 Dy. Commisioner South West Garo Hills Ampati	
Month of Account: DEC/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Total Object Head 1: 1,53,610 0 0 0 1,53,610	1,53,610
Offices Total Sub Head: 1,53,610 0 0 1,53,610	1,53,610
Total Minor Head 1: 1,53,610 0 0 0 1,53,610	1,53,610
Total Sub Major Head 3: 1,53,610 0 0 0 1,53,610	1,53,610
Total Major Head 2030: 1,53,610 0 0 0 1,53,610	1,53,610
Total of Month : 1,53,610 0 0 0 1,53,610	1,53,610
Total of DDO 2700001: 7,77,370 4,200 0 0 7,73,170	7,73,170
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	7,73,170
Summary of DDO wise expenditure	
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo	7,73,170
	7,73,170

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Run Date:

]	Demai	nd :	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
Г) Pepart	ment :	Personnel Dep	artmei	nt										
Т	reasu	ıry	Resubelpara T	reasury	,										
Ė	D.D.O.	. :	2700001 Dep	ıty Coı	nmissioner (Persor	nnel) Resubelpara									
M	onth o	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		(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	lead <i>1 :</i>			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	ead 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	ead 2030:			1,10,911	2,000	15,000	0	93,911	1,08,911
						Total of Month	ı :			1,10,911	2,000	15,000	0	93,911	1,08,911
M	onth o	of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	` • /	(A.G.))
2030	03		(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	lead <i>1 :</i>			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	ead 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	ead 2030:			1,10,911	2,000	15,000	0	93,911	1,08,911

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Run Date:

Darri	and ·	07 97 41	MDC AND	D DECIGED ATIO	NI DEDA DEMAENTE									
Dema	ana :	07 STA	WIPS AN	D KEGISTKATIO	N DEPARTMENT									
Depar	rtment :	Personnel I	Departme	nt										
Treas	sury	Resubelpara	a Treasury	у										
D.D.(0.:	2700001 D	eputy Co	mmissioner (Perso	nnel) Resubelpara									
Month	ı of Accou	int: MAY/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head	l					(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,10,911	2,000	15,000	0	93,911	1,08,91
Month	of Accou	int: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head	l					(State)		8009	- 7610		(A.G.)
2030 03		02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	323	Voucher	14,960	0	0	0	14,960	14,960
						Voted-Sixth- Schedule-Garo	88	Voucher	1,10,911	2,000	15,000	0	93,911	1,08,91
					Total Object I	Head 1:			1,25,871	2,000	15,000	0	1,08,871	1,23,87
					Total Sub Hea	nd:			1,25,871	2,000	15,000	0	1,08,871	1,23,87
					Total Minor H	Iead <i>1 :</i>			1,25,871	2,000	15,000	0	1,08,871	1,23,87
					Total Sub Ma	jor Head 3:			1,25,871	2,000	15,000	0	1,08,871	1,23,87
					Total Major H	Iead 2030 :			1,25,871	2,000	15,000	0	1,08,871	1,23,87
					Total of Mont	h :			1,25,871	2,000	15,000	0	1,08,871	1,23,87
Month	ı of Accou	int: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea			Head								8009	- 7610		(A.G.)
2030 03	001	02) District Registration	on 0	(01) Salaries		Voted-Sixth-	81	Voucher	1,13,903	3 2,000	15,000	0	96,903	1,11,903
	T													

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Run Date:

Demand:	07 STAMPS AN	ND REGISTRATION	DEPARTMENT									
Department :	Personnel Departm	nent										
Treasury	Resubelpara Treasu	ıry										
D.D.O. :	2700001 Deputy C	Commissioner (Personn	el) Resubelpara									
Month of Account:	JUL/2023											
Major Sub Minor Sul Head Major Head Hea		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Head	Hea		Sciine						8009	- 7610		(A.G.))
	strict Registration 0	(01) Salaries	Total Object Ho	ead 1:			1,13,903	2,000	15,000	0	96,903	1,11,903
Offices			Total Sub Head	l:			1,13,903	2,000	15,000	0	96,903	1,11,903
			Total Minor Head 1:				1,13,903	2,000	15,000	0	96,903	1,11,903
			Total Sub Majo	or Head 3:			1,13,903	2,000	15,000	0	96,903	1,11,903
			Total Major He	ead 2030:			1,13,903	2,000	15,000	0	96,903	1,11,903
			Total of Month	:			1,13,903	2,000	15,000	0	96,903	1,11,903
Month of Account:	AUG/2023											
Major Sub Minor Sul		b Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ad Sul Hea		Schme				(State)	v	8009	- 7610		(A.G.))
2030 03 001 (02) Di Offices	strict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	1,15,943	2,000	15,000	0	98,943	1,13,943
			Total Object Ho	ead 1:			1,15,943	2,000	15,000	0	98,943	1,13,943
			Total Sub Head	l:			1,15,943	2,000	15,000	0	98,943	1,13,943
			Total Minor He	ead 1:			1,15,943	2,000	15,000	0	98,943	1,13,943
			Total Sub Majo	or Head 3:			1,15,943	2,000	15,000	0	98,943	1,13,943
			Total Major He	ead 2030:			1,15,943	2,000	15,000	0	98,943	1,13,943
			Total of Month	:			1,15,943	2,000	15,000	0	98,943	1,13,943
Month of Account:	SEP/2023											

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Dema	and:	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
Depar	rtment :	Personnel Dep	artmei	nt										
Treas	sury	Resubelpara T	reasury	7										
). :	2700001 Dep	ıtv Coı	nmissioner (Persor	nnel) Resubelpara									
		ount: SEP/2023			r									
Major Sul Head Maj	b Mino or Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(11.0.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Object H	lead <i>1 :</i>			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Sub Hea	d :			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Minor H	ead 1:			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Sub Maj	or Head 3:			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Major H	ead 2030:			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total of Montl				1,15,943	0	15,000	0	1,00,943	1,15,943
Month	of Acco	ount: OCT/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Object H	lead <i>1 :</i>			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Sub Hea	d :			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Minor H	ead 1:			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Sub Maj	or Head 3:			1,15,943	0	15,000	0	1,00,943	1,15,943
					Total Major H	ead 2030:			1,15,943	0	15,000	0	1,00,943	1,15,943

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Run Date:

]]	Demar	nd:	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT									
Г	epart	ment :	Personnel Dep	partmei	nt										
Т	reasu	ry	Resubelpara T	reasury	7										
i	D.O.	:	2700001 Dep	uty Coi	mmissioner (Persor	nnel) Resubelpara									
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			1,15,943	0	15,000	0	1,00,943	1,15,943
M	onth o	of Accou	int: NOV/2023												
	Major Sub Minor Head Major Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(8000)		8009	- /610		(12131))
2030	03		02) District Registration Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Object H	Iead <i>1 :</i>			1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Sub Hea	d :			1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Minor H	lead 1:			1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Sub Maj	or Head 3:			1,18,319	0	15,000	0	1,03,319	1,18,319
						Total Major H	(ead 2030:			1,18,319	0	15,000	0	1,03,319	1,18,319
						Total of Montl	h :			1,18,319	0	15,000	0	1,03,319	1,18,319
M	onth o	of Accou	int: DEC/2023												
	Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		ocimic .				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	554	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
							Voted-Sixth-	847	Voucher	7,000	0	0	0	7,000	7,000

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Г	emai	nd .		07 STAMP	OC ANIT	REGISTRATION	I DEDADTMENIT	<u> </u>								
L	ema	iu .		U/ SIAMI	3 AIVL	REGISTRATION	DEFARTMENT									
D	epart	ment :		Personnel Dep	artmer	nt										
T	reasu	ry		Resubelpara Ti	reasury											
Ď	.D.O.	:		2700001 Dept	ıty Cor	nmissioner (Person	nel) Resubelpara									
Mo	onth (of Acco	ount:	DEC/2023												
Major Head I					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			-	Head		, C.				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) Dis Offices	trict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	900	Voucher	1,18,319	0	15,000	0	1,03,319	1,18,319
							Total Object I	Head 1:			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total Sub Hea	ad :			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total Minor H	Head 1:			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total Sub Ma	jor Head β :			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total Major H	Head 2030:			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total of Mont	h :			2,43,638	0	30,000	0	2,13,638	2,43,638
							Total of DDO	2700001:			11,71,382	10,000	1,50,000	0	10,11,382	11,61,382
Rec	onci	iliatio	n Por	tion												
Int	ernal	Adjusi	tment o	f A.G. Office:												
							DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,61,382
Sum	mary	of DI	00 wis	e expenditure	<u>e_</u>											
2030	0 03	1	(02)	District Regis	tration	Offices	0 (01) Salaries	-Sixth-Sched	ule-Garo					11,61,382	
																11,61,382