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

Up to Accounting Month December of Financial Year 2024-2025

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]	Demai	nd:	07 STAME	S AND	REGISTRATION	DEPARTMENT									
Г)enari	ment :	Excise Departi	ment											
			Shillong (Nort												
	reasu														
	.D.O.			erintenc	lent Of Stamps Shill	ong Meghalaya									
M	onth (of Acco	ount: MAY/2024												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
пеац	Majo Head		Head	Head		Schme				(State)	v		- 7610	· • · · ·	(A.G.))
2030	03		(01) Headquaarters Level Staff	0	02. Wages		General-Voted	1219	Voucher	39,390	0	0	0	39,390	39,390
			Starr			Total Object H	lead 2 :			39,390	0	0	0	39,390	39,390
						Total Sub Hea	d :			39,390	0	0	0	39,390	39,390
						Total Minor H	lead 1:			39,390	0	0	0	39,390	39,390
						Total Sub Maj	or Head β :			39,390	0	0	0	39,390	39,390
						Total Major H	lead 2030:			39,390	0	0	0	39,390	39,390
						Total of Montl	ı :			39,390	0	0	0	39,390	39,390
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030	03	001	(01) Headquaarters Level	0	02. Wages		General-Voted	550	Voucher	39,390	0	0	0	39,390	39,390
			Staff			Total Object H	lead 2 :			39,390	0	0	0	39,390	39,390
					13. Office Expenses		General-Voted	2716	Voucher	6,750	0	0	0	6,750	6,750
						Total Object H	lead 13 :			6,750	0	0	0	6,750	6,750
						Total Sub Hea	d :			46,140	0	0	0	46,140	46,140
						Total Minor H	lead 1:			46,140	0	0	0	46,140	46,140
						Total Sub Maj	or Head 3:			46,140	0	0	0	46,140	46,140

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	emand:	07 STAMI	PS AND	O REGISTRATION	I DEPARTMENT	1								
Dej	partment :	Excise Departs	ment											
Tre	easury	Shillong (Nort	h) Trea	sury										
D.I	0.0.:	900003 Supe	erintend	lent Of Stamps Shil	llong Meghalaya									
Mon	nth of Accou	nt: JUN/2024												
Maior S	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
•	lajor Head		Sub	o sjeet 22euu	Schme	1 , 1 (0.1 1	20,01,00	-710	Amount	by DDO	(as per A.G.	•	(as per SOP)	Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2030					Total Major I	Head 2030:			46,140	0	0	0	46,140	46,140
					Total of Mont	h :			46,140	0	0	0	46,140	46,140
Mon	nth of Accou	nt: JUL/2024												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
	Iajor Head Iead	Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
П	ieau		пеац						. ,		0009	- /010		
2030		01) Headquaarters Level taff	0	02. Wages		General-Voted	1596	Voucher	39,390	0	0	0	39,390	39,390
		tan			Total Object 1	Head 2:			39,390	0	0	0	39,390	39,390
					Total Sub Hea	ad:			39,390	0	0	0	39,390	39,390
					Total Minor I	Head 1:			39,390	0	0	0	39,390	39,390
					Total Sub Ma	jor Head β :			39,390	0	0	0	39,390	39,390
					Total Major H	Head 2030:			39,390	0	0	0	39,390	39,390
					Total of Mont	h :			39,390	0	0	0	39,390	39,390
Mon	nth of Accou	nt: AUG/2024												
Major S	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	lajor Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	Iead		Head						(State)		8009	- 7610		(A.G.))
2030		01) Headquaarters Level												

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

Up to Accounting Month December of Financial Year 2024-2025

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								,,	
Demand: 07 STAM	IPS AND REGISTRATION	ON DEPARTMENT							
Department : Excise Depar	tment								
Treasury Shillong (Nor	rth) Treasury								
D.D.O.: 900003 Sup	perintendent Of Stamps S	nillong Meghalaya							
Month of Account: AUG/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T. Schme	V. No. Type	Amount	eduction by DDO	Deduction Amo	&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
2030 03 001 (01) Headquaarters Level	1 0 02. Wages	Total Object Head 2 :		39,390	0	0	0	39,390	39,390
Staff		Total Sub Head:		39,390	0	0	0	39,390	39,390
		Total Minor Head 1:		39,390	0	0	0	39,390	39,390
		Total Sub Major Head 3:		39,390	0	0	0	39,390	39,390
		Total Major Head 2030:		39,390	0	0	0	39,390	39,390
		Total of Month :		39,390	0	0	0	39,390	39,390
Month of Account: OCT/2024									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan T. Schme	V. No. Type	Gross D Amount (State)	eduction by DDO	Deduction Ame (as per A.G. Ac 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 001 (01) Headquaarters Level Staff	02. Wages		2680 Voucher	78,780	0	0	0	78,780	78,780
		Total Object Head 2 :		78,780	0	0	0	78,780	78,780
		Total Sub Head:		78,780	0	0	0	78,780	78,780
		Total Minor Head 1:		78,780	0	0	0	78,780	78,780
		Total Sub Major Head 3:		78,780	0	0	0	78,780	78,780
		Total Major Head 2030:		78,780	0	0	0	78,780	78,780
		Total of Month:		78,780	0	0	0	78,780	78,780
Month of Account: NOV/2024									

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date: 22/01/2025

emano	d :	07 STAMP	S ANI) REGISTRATION	DEPARTMENT	,								
partn	nent :	Excise Departr	nent											
easur	y	Shillong (North	h) Trea	ısury										
D.O. :	<u>-</u> !	900003 Supe	rintend	dent Of Stamps Shill	long Meghalaya									
Sub I	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
iajor Head	неаа	неаа	Head		Schme				(State)	•				(A.G.))
03			0	02. Wages		General-Voted	1689	Voucher	39,390	0	0	0	39,390	39,390
	S	tarr			Total Object I	Head 2:			39,390	0	0	0	39,390	39,390
					Total Sub Hea	ad:			39,390	0	0	0	39,390	39,390
					Total Minor H	Head 1:			39,390	0	0	0	39,390	39,390
					Total Sub Ma	jor Head 3:			39,390	0	0	0	39,390	39,390
					,	<u> </u>			39,390	0	0	0	39,390	39,390
									39,390	0	0	0	39,390	39,390
nth of	Accou	int: DEC/2024												
				Object Head	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	Heau	Tieau	Head		Schnie				(State)		8009	7610		(A.G.))
03			0	02. Wages		General-Voted	1170	Voucher	39,390	0	0	0	39,390	39,390
	S	itaff			Total Object I	Head 2:			39,390	0	0	0	39,390	39,390
				13. Office Expenses		General-Voted	1337	Voucher	51,700	0	0	0	51,700	51,700
					Total Object I	Head 13:			51,700	0	0	0	51,700	51,700
					Total Sub Hea	ad :			91,090	0	0	0	91,090	91,090
					Total Minor H	Head 1:			91,090	0	0	0	91,090	91,090
-														
	partneasur D.O.: ath of Sub Iajor Iead	Sub Minor Head lead Other Minor Head lead Sub Minor Head lead Other Head lead	partment: Excise Department: Shillong (North D.O.: 900003 Superath of Account: NOV/2024 Sub Minor Sub Head Head Head Output Dec 1/2024 Sub Minor Sub Staff Output Dec 1/2024 Sub Minor Sub Hajor Head Head Head Sub Minor Sub Hajor Head Head Sub Minor Sub Head	Sub Minor Sub Sub Head Sub Minor Sub Sub Head October Minor Sub Sub Sub Minor Sub Minor Sub Sub Minor Mi	Shillong (North) Treasury D.O.: 900003 Superintendent Of Stamps Shillong (North) Treasury Dith of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head D.O.: 900003 Superintendent Of Stamps Shillong (North) Treasury D.O.: 900003 Superintendent Of Stamps Shillong	Sub Minor Sub Sub Object Head Sub Head Total Sub Ma Total Major Hoad Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Total Major Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Total Sub Head Total Major Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Head Total Major Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Total Major Inth of Account: DEC/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Total Object Into Inth Object Inth Inth Inth Object Inth Inth Inth Object Inth Inth Inth Inth Inth Inth Inth Int	Sab Minor Sub Staff Oct Staff Sub Minor Staff Staff Staff Sub Minor Head Sub Major Head Sub Major Head Sub Minor Head Sub Minor Head Sub Minor Head Sub Minor Minor Head Sub Minor Minor Head Sub Minor Sub Sub Minor Head Sub Minor Mead Sub Minor Mead Sub Minor Mead Mead Sub Minor Mead Mead Sub Minor Mead Mead Sub Minor Minor Minor Mead Mead Sub Minor Minor Minor Mead Mead Sub Minor Min	Sab Minor Sub Staff O1	Shillong (North) Treasury O.O.: 900003 Superintendent Of Stamps Shillong Meghalaya the of Account: NOV/2024 Sub Minor Sub Sub Sub Object Head Schme 103 001 01) Headquaarters Level 0 Staff Total Object Head - 2: Total Sub Major Head 3: Total Major Head 3: Total Major Head 2030: Total Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Major Head 3: Total Major Head 2030: Total Minor Head 2030: Total Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Total Object Head 2: 13. Office Expenses General-Voted 1689 Voucher Total Major Head 2030: Total Object Head 2: 13. Office Expenses General-Voted 1170 Voucher Total Object Head 13: Total Object Head 13: Total Object Head 13: Total Sub Head:	Same Shillong (North) Treasury Shillong Meghalaya Sub Minor Sub Sub Sub Object Head Sub Total Object Head Sub Sub Object Head Sub Total Sub Head Sub Total Sub Head Sub Sub Sub Total Sub Head Sub Total Sub Major Head Sub Head Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Head Sub Sub	Samp Shillong (North) Treasury Shillong (North) Trea	Same Second State Second State Sta	Salar Sala	State Stat

Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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Demand:	07 STAMPS AND REGISTRATIO	N DEPARTMENT							
Department :	Excise Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	900003 Superintendent Of Stamps Sh	illong Meghalaya							
Month of Accoun	t: DEC/2024								
Major Sub Minor			I.V. No. IVDe	Gross nount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	Head Sub Head	Schme		(State)	by DDG	8009	- 7610	(as per 501)	(A.G.))
licau	Head					0007	- 7010		
2030		Total Major Head 2030:		91,090	0	0	0	91,090	91,090
		Total of Month:		91,090	0	0	0	91,090	91,090
		Total of DDO 900003:		3,73,570	0	0	0	3,73,570	3,73,570
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise Total (Original +1	Reconcilation+IA) :						3,73,570
Summary of DDO	wise expenditure								
2030 03 1 ((01) Headquaarters Level Staff	0 02. Wages	General-Voted						3,15,120
2030 03 1 ((01) Headquaarters Level Staff	0 13. Office Expenses	General-Voted						58,450
									3,73,570

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Ι)emai	nd:	07	STAMPS A	ND REGISTRATIO	N DEPARTMENT									
D	epart	ment:	Excise	Department	:										
T	reasu	ry	Shillon	g (North) T	reasury										
Ď	.D.O.	:	900007	District 1	Registrar East Khasi	Hills District Shill	ong								
Mo	onth o	of Accou	nt: APR/20	024											
		Minor r Head		Su Su	b 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)	Gros Amour
	Head		IIcau	He		Schine				(State)		8009	- 7610		(A.G.)
2030	03		2) District Regi	stration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	555	Voucher	13,065	5 0	0	0	13,065	13,06
							Voted-Sixth- Schedule-Khasi	557	Voucher	6,69,988	0	35,570	0	6,34,418	6,69,98
							Voted-Sixth- Schedule-Khasi	558	Voucher	11,680	0	0	0	11,680	11,68
						Total Object 1	Head <i>1 :</i>			6,94,733	0	35,570	0	6,59,163	6,94,73
						Total Sub Hea	ad:			6,94,733	3 0	35,570	0	6,59,163	6,94,73
						Total Minor I	Head 1:			6,94,733	0	35,570	0	6,59,163	6,94,73
						Total Sub Ma	jor Head 3:			6,94,733	3 0	35,570	0	6,59,163	6,94,73
						Total Major I	Head 2030:			6,94,733	0	35,570	0	6,59,163	6,94,73
						Total of Mont	th:			6,94,733	0	35,570	0	6,59,163	6,94,73
Mo	onth o	of Accou	nt: MAY/2	2024											
		Minor r Head		Su Su	b Object Head b	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			He		2				(State)		8009	- 7610		(A.G.)
2030	03		(2) District Regi	stration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1266	Voucher	2,750	0	0	0	2,750	2,75
							Voted-Sixth- Schedule-Khasi	1267	Voucher	33,088	0	0	0	33,088	33,08
							Voted-Sixth- Schedule-Khasi	1268	Voucher	28,410	0	0	0	28,410	28,41
							Voted-Sixth-	977	Voucher	6,69,988	3 0	35,570	8,800	6,25,618	6,69,98

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Up to Accounting Month December of Financial Year 2024-2025

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Den	nand	l:	07 STA	MPS AN	D REGISTRATION	N DEPARTMENT									
		ent :	Excise Dep												
Trea	asury	7	Shillong (N	North) Trea	asury										
D.D.	.0.:		900007 I	District Re	gistrar East Khasi I	Hills District Shille	ong								
Mont	th of	Accou	nt: MAY/2024	1											
Major S					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 Ma He	ajor l ead	Head	Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOI)	(A.G.))
2030 03	3 0	01 (0)2) District Registrat	ion 0	(01) Salaries	Total Object I	Head 1:			7,34,236	0	35,570	8,800	6,89,866	7,34,236
			Offices		02. Wages	-	Voted-Sixth- Schedule-Khasi	1571	Voucher	33,780	0	0	0	33,780	33,780
						Total Object I	Head 2:			33,780	0	0	0	33,780	33,780
						Total Sub Hea	d:			7,68,016	0	35,570	8,800	7,23,646	7,68,016
						Total Minor H	lead 1:			7,68,016	0	35,570	8,800	7,23,646	7,68,016
						Total Sub Maj	jor Head 3:			7,68,016	0	35,570	8,800	7,23,646	7,68,016
						Total Major H	lead 2030:			7,68,016	0	35,570	8,800	7,23,646	7,68,016
						Total of Mont	h :			7,68,016	0	35,570	8,800	7,23,646	7,68,016
Mont	th of	Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	3 0		02) District Registrat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	906	Voucher	6,69,988	0	32,570	8,800	6,28,618	6,69,988
							Voted-Sixth- Schedule-Khasi	908	Voucher	23,828	0	0	0	23,828	23,828
						Total Object F	Head 1:			6,93,816	0	32,570	8,800	6,52,446	6,93,816
					02. Wages		Voted-Sixth- Schedule-Khasi	1585	Voucher	16,890	0	0	0	16,890	16,890
						Total Object I	Head 2:			16,890	0	0	0	16,890	16,890

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

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Run Date:

De	eman	ıd:	07 STAMI	PS ANI	REGISTRATION I	DEPARTMENT									
De	partı	ment :	Excise Depart	ment											
Tr	easui	ry	Shillong (Nort	h) Trea	sury										
D.J	D.O.	:	900007 Dist	rict Reg	gistrar East Khasi Hil	lls District Shille	ong								
Мог	nth o	f Accou	nt: JUN/2024												
Major S Head M				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		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2030	03		2) District Registration ffices	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2602	Voucher	82,241	0	0	0	82,241	82,241
						Total Object H	Head 6:			82,241	0	0	0	82,241	82,241
						Total Sub Hea	d:			7,92,947	0	32,570	8,800	7,51,577	7,92,947
						Total Minor H	Iead 1:			7,92,947	0	32,570	8,800	7,51,577	7,92,947
						Total Sub Maj	jor Head β :			7,92,947	0	32,570	8,800	7,51,577	7,92,947
						Total Major H	lead 2030:			7,92,947	0	32,570	8,800	7,51,577	7,92,947
						Total of Montl	h :			7,92,947	0	32,570	8,800	7,51,577	7,92,947
Mor	nth o	f Accou	nt: JUL/2024												
Major S Head M				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
	iajor Head		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2030	03		02) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1288	Voucher	6,69,988	0	32,570	8,800	6,28,618	6,69,988
							Voted-Sixth- Schedule-Khasi	2280	Voucher	28,410	0	0	0	28,410	28,410
							Voted-Sixth- Schedule-Khasi	2282	Voucher	2,750	0	0	0	2,750	2,750
						Total Object H	Head 1:			7,01,148	0	32,570	8,800	6,59,778	7,01,148
					02. Wages		Voted-Sixth- Schedule-Khasi	1291	Voucher	16,890	0	0	0	16,890	16,890

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Г	eman		07 STAME	OC AND DEC	CICTD ATION I	 DEPARTMENT									
L	ешап	ıu :	0/ STAME	3 AND KE	GISTRATION	DEPARTMENT									
D	epartı	ment :	Excise Departs	ment											
Т	reasu	ry	Shillong (Nort	h) Treasury											
Ď	D.O.	:	900007 Dist	rict Registra	r East Khasi Hil	lls District Shillo	ong								
Mo	nth o	f Acco	unt: JUL/2024												
Major				Sub Obje	ect Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head 1	Major	· Head	Head	Sub	22000	Schme	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,01,00	-310	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:			7,18,038	0	32,570	8,800	6,76,668	7,18,038
						Total Minor H	Iead 1:			7,18,038	0	32,570	8,800	6,76,668	7,18,038
						Total Sub Maj	jor Head $3:$			7,18,038	0	32,570	8,800	6,76,668	7,18,038
						Total Major H	lead 2030:			7,18,038	0	32,570	8,800	6,76,668	7,18,038
						Total of Montl	h :			7,18,038	0	32,570	8,800	6,76,668	7,18,038
Mo	nth o	f Acco	unt: AUG/2024												
Major			Sub Head	Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2030	03		(02) District Registration Offices	0 (01)) Salaries		Voted-Sixth- Schedule-Khasi	1284	Voucher	6,88,000	0	38,440	8,800	6,40,760	6,88,000
							Voted-Sixth- Schedule-Khasi	1287	Voucher	23,828	0	0	0	23,828	23,828
							Voted-Sixth- Schedule-Khasi	2276	Voucher	2,750	0	0	0	2,750	2,750
						Total Object H	Head 1:			7,14,578	0	38,440	8,800	6,67,338	7,14,578
				02.	Wages		Voted-Sixth- Schedule-Khasi	1288	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth-	2694	Voucher	19,890	0	0	0	19,890	19,890
							Schedule-Khasi								

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Run Date:

D			C ANT	DECIGED ATION	I DED A DED AENTE	1								
Dema	and :	07 STAMP	'S ANI	D REGISTRATION	N DEPARTMENT									
Depai	rtment :	Excise Departr	nent											
Treas	sury	Shillong (North	h) Trea	asury										
D.D.C).:	900007 Distr	ict Re	gistrar East Khasi H	Hills District Shille	ong								
		int: AUG/2024												
Major Sul Head Maj	b Minor	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
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices			Total Sub Hea	ad:			7,51,358	0	38,440	8,800	7,04,118	7,51,358
					Total Minor H	Head 1:			7,51,358	0	38,440	8,800	7,04,118	7,51,358
					Total Sub Ma	jor Head $3:$			7,51,358	0	38,440	8,800	7,04,118	7,51,358
					Total Major H	Head 2030:			7,51,358	0	38,440	8,800	7,04,118	7,51,358
					Total of Mont	h :			7,51,358	0	38,440	8,800	7,04,118	7,51,358
Month	of Accou	int: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	869	Voucher	7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total Object I	Head 1:			7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total Sub Hea	ad:			7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total Minor H	Head 1:			7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total Sub Ma	jor Head 3:			7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total Major H	Head 2030:			7,16,410	0	38,440	8,800	6,69,170	7,16,410
					Total of Mont	h :			7,16,410	0	38,440	8,800	6,69,170	7,16,410
Month	of Accou	int: OCT/2024												

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D	eman	d:	07 STAM	IPS ANI	O REGISTRATIO	N DEPARTMENT	•								
D	epartr	ment :	Excise Depar	tment											
Tı	reasui	ry	Shillong (No:	rth) Trea	asury										
D.	D.O.	:	900007 Dis	strict Re	gistrar East Khasi l	Hills District Shille	ong								
Mo	nth of	f Accour	nt: OCT/2024												
		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		Semile				(State)		8009	- 7610		(A.G.)
2030	03		2) District Registration fices	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1016	Voucher	6,88,000	0	38,440	8,800	6,40,760	6,88,000
							Voted-Sixth- Schedule-Khasi	1017	Voucher	23,675	0	0	0	23,675	23,675
							Voted-Sixth- Schedule-Khasi	2281	Voucher	3,788	0	0	0	3,788	3,788
						Total Object I	Head 1 :			7,15,463	0	38,440	8,800	6,68,223	7,15,463
					02. Wages		Voted-Sixth- Schedule-Khasi	1675	Voucher	17,490	0	0	0	17,490	17,490
						Total Object 1	Head 2 :			17,490	0	0	0	17,490	17,490
						Total Sub Hea	ad:			7,32,953	0	38,440	8,800	6,85,713	7,32,953
						Total Minor H	Head 1:			7,32,953	0	38,440	8,800	6,85,713	7,32,953
						Total Sub Ma	jor Head β :			7,32,953	0	38,440	8,800	6,85,713	7,32,953
						Total Major H	Head 2030:			7,32,953	0	38,440	8,800	6,85,713	7,32,953
						Total of Mont	h :			7,32,953	0	38,440	8,800	6,85,713	7,32,953
Mo	nth o	f Accour	nt: NOV/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2030	03		2) District Registration fices	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3331	Voucher	51,000	0	0	0	51,000	51,000
							Voted-Sixth-	540	Voucher	7,16,410	0	48,440	8,800	6,59,170	7,16,410

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Run Date:

	Dema	nd:	07 STAME	S ANI	D REGISTRATION	N DEPARTMENT									
]	Depar	tment	Excise Departs	nent											
,	Freast	ıry	Shillong (Nort	h) Trea	asury										
	D.D.O	.:	900007 Dist	rict Reg	gistrar East Khasi I	Hills District Shille	ong								
N	Ionth	of Acc	ount: NOV/2024												
			r Sub l 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	001	(02) District Registration	0	(01) Salaries	Total Object H	Head 1:			7,67,410	0	48,440	8,800	7,10,170	7,67,410
			Offices		02. Wages		Voted-Sixth- Schedule-Khasi	1218	Voucher	17,490	0	0	0	17,490	17,490
						Total Object H	Iead 2 :			17,490	0	0	0	17,490	17,490
						Total Sub Hea	d:			7,84,900	0	48,440	8,800	7,27,660	7,84,900
						Total Minor H	lead 1:			7,84,900	0	48,440	8,800	7,27,660	7,84,900
						Total Sub Maj	jor Head 3:			7,84,900	0	48,440	8,800	7,27,660	7,84,900
						Total Major H	lead 2030:			7,84,900	0	48,440	8,800	7,27,660	7,84,900
						Total of Montl	h :			7,84,900	0	48,440	8,800	7,27,660	7,84,900
N	Ionth (of Acc	ount: DEC/2024												
			r 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
iicac	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2613	Voucher	3,788	0	0	0	3,788	3,788
							Voted-Sixth- Schedule-Khasi	3014	Voucher	6,31,351	0	43,850	8,800	5,78,701	6,31,351
							Voted-Sixth- Schedule-Khasi	3985	Voucher	28,410	0	0	0	28,410	28,410
							Voted-Sixth- Schedule-Khasi	569	Voucher	6,31,351	0	43,850	8,800	5,78,701	6,31,351
							Voted-Sixth- Schedule-Khasi	570	Voucher	22,728	0	0	0	22,728	22,728

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Run Date:

Γ	emar	nd :	07 STAM	IPS ANI	REGISTRATION	DEPARTMENT	1								
D	epart	ment :	Excise Depar	rtment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	900007 Di	strict Re	gistrar East Khasi Hi	lls District Shille	ong								
Mo	onth o	of Accou	nt: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	n 0	(01) Salaries	Total Object 1	Head 1:			13,17,628	0	87,700	17,600	12,12,328	13,17,628
		O	offices		02. Wages		Voted-Sixth- Schedule-Khasi	1744	Voucher	17,490	0	0	0	17,490	17,490
						Total Object I	Head 2:			17,490	0	0	0	17,490	17,490
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2469	Voucher	82,924	0	0	0	82,924	82,924
						Total Object I	Head 6:			82,924	0	0	0	82,924	82,924
						Total Sub Hea	ad:			14,18,042	0	87,700	17,600	13,12,742	14,18,042
						Total Minor H	Head 1:			14,18,042	0	87,700	17,600	13,12,742	14,18,042
						Total Sub Ma	jor Head $3:$			14,18,042	0	87,700	17,600	13,12,742	14,18,042
						Total Major H	Head 2030:			14,18,042	0	87,700	17,600	13,12,742	14,18,042
						Total of Mont	ch :			14,18,042	0	87,700	17,600	13,12,742	14,18,042
						Total of DDO	900007:			73,77,397	0	3,87,740	79,200	69,10,457	73,77,397
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	? :											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						73,77,397
203	0 03	1	(02) District Reg	istratio	ı Offices	0 (01	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					70,55,422
			(02) District Reg	istration	Offices .	02.	. Wages	Voted	l-Sixth-Sched	ule-Khasi					
¥7°•4	4 1.4	4 11													

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Demand:	07 STAMPS AND REGISTRATIO	N DEPARTMENT	
Department :	Excise Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	900007 District Registrar East Khasi	Hills District Shillong	
Summary of DDO	wise expenditure_		
2030 03 1		0	1,56,810
2030 03 1 (0	(2) District Registration Offices	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	1,65,165
			73,77,397

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Dema	nd :	07 STAMP	S ANI	REGISTRATION	N DEPARTMENT									
Depar	tment :	Excise Departr	nent											
Treası	ıry	Shillong (North	n) Trea	sury										
D.D.O	.:	900011 Sdo	Pynurs	la Civil (Registrati	on Branch)									
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo Heac	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.))
2030 03		(02) District Registration Offices)	02. Wages		Voted-Sixth- Schedule-Khasi	1589	Voucher	79,488	0	0	0	79,488	79,488
					Total Object H	Iead 2 :			79,488	0	0	0	79,488	79,488
					Total Sub Hea	d :			79,488	0	0	0	79,488	79,488
					Total Minor H	[ead 1:			79,488	0	0	0	79,488	79,488
					Total Sub Maj	or Head 3:			79,488	0	0	0	79,488	79,488
					Total Major H	ead 2030:			79,488	0	0	0	79,488	79,488
					Total of Montl	n :			79,488	0	0	0	79,488	79,488
Month	of Acco	ount: AUG/2024												
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)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices)	02. Wages		Voted-Sixth- Schedule-Khasi	1290	Voucher	52,704	0	0	0	52,704	52,704
					Total Object H	Iead 2 :			52,704	0	0	0	52,704	52,704
					Total Sub Hea	d :			52,704	0	0	0	52,704	52,704
					Total Minor H	lead 1:			52,704	0	0	0	52,704	52,704
					Total Sub Maj	or Head 3:			52,704	0	0	0	52,704	52,704
					Total Major H	lead 2030:			52,704	0	0	0	52,704	52,704

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Run Date:

I) eman	id:	07 STAM	PS ANI	O REGISTRATION I	DEPARTMENT									
D	epartı	ment :	Excise Depart	ment											
Т	reasui	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	900011 Sdo	Pynurs	la Civil (Registration	Branch)									
Me	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			52,704	1 0	0	0	52,704	52,704
Me	onth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	02. Wages		Voted-Sixth- Schedule-Khasi	3111	Voucher	86,848	3 0	0	0	86,848	86,848
						Total Object H	Iead 2:			86,848	3 0	0	0	86,848	86,848
						Total Sub Hea	d :			86,848	0	0	0	86,848	86,848
						Total Minor H	lead 1:			86,848	0	0	0	86,848	86,848
						Total Sub Maj	or Head β :			86,848	0	0	0	86,848	86,848
						Total Major H	lead 2030:			86,848	0	0	0	86,848	86,848
						Total of Month	h :			86,848	8 0	0	0	86,848	86,848
Mo	onth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4770	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth-	4771	Voucher	4,000	0	0	0	4,000	4,000
· <u></u>										·	·				

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Demand: 07 STAMPS AND REGISTRATION	DEPARTMENT						
Department : Excise Department							
Treasury Shillong (North) Treasury							
D.D.O.: 900011 Sdo Pynursla Civil (Registration	n Branch)						
Month of Account: DEC/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction Ame		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille	(State)	•	8009 -	7610	•	(A.G.))
2030 03 001 (02) District Registration 0 (11) Travel Expenses	Total Object Head 11:	10,000	0	0	0	10,000	10,000
Offices	Total Sub Head:	10,000	0	0	0	10,000	10,000
	Total Minor Head 1:	10,000	0	0	0	10,000	10,000
	Total Sub Major Head 3 :	10,000	0	0	0	10,000	10,000
	Total Major Head 2030:	10,000	0	0	0	10,000	10,000
	Total of Month :	10,000	0	0	0	10,000	10,000
	Total of DDO 900011:	2,29,040	0	0	0	2,29,040	2,29,040
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						2,29,040
Summary of DDO wise expenditure							
2030 03 1 (02) District Registration Offices	0 02. Wages Voted-Sixth-Schedule	e-Khasi					2,19,040
2030 03 1 (02) District Registration Offices	0 (11) Travel Expenses Voted-Sixth-Schedule	e-Khasi					10,000
							2,29,040

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D	emai	nd:	07 STA	MPS AN	D REGISTRATIO	N DEPARTMENT									
D	epart	ment :	Excise Dep	artment											
T	reasu	ıry	Jowai Treas	sury											
	.D.O.	· :	900005 D	istrict Re	egistrar Jaintia Hills	District (Sar) Jowa	ai								
Mo	onth c	of Accou	nt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2030	03	001 (0	02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	44,729	0	0	0	44,729	44,729
							Voted-Sixth- Schedule-Jaintia	52	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Jaintia	828	Voucher	2,224	0	0	0	2,224	2,224
						Total Object I	Head 1:			73,953	0	0	0	73,953	73,953
						Total Sub Hea	ıd:			73,953	0	0	0	73,953	73,953
						Total Minor H	Iead 1:			73,953	0	0	0	73,953	73,953
						Total Sub Ma	jor Head $3:$			73,953	0	0	0	73,953	73,953
						Total Major H	Iead 2030:			73,953	0	0	0	73,953	73,953
						Total of Mont	h :			73,953	0	0	0	73,953	73,953
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	151	Voucher	44,729	0	0	0	44,729	44,729
							Voted-Sixth- Schedule-Jaintia	152	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 1:			71,729	0	0	0	71,729	71,729
1						Total Sub Hea	nd:			71,729	0	0	0	71,729	71,729

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Den	nand :	07 STAM	IPS AN	O REGISTRATION	N DEPARTMENT									
Depa	artment	: Excise Depar	tment											
	asury	Jowai Treasu												
				gistrar Jaintia Hills	District (Sar) Jowa	 ni								
		ount: MAY/2024		5194141 • 4411414 • 11114	2 1511100 ((2011) 00 111									
Major St Head Ma	ub Mino	or 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
	ead		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2030 03	001				Total Minor H	Iead 1:			71,729	0	0	0	71,729	71,729
					Total Sub Ma	jor Head 3:			71,729	0	0	0	71,729	71,729
					Total Major H	lead 2030:			71,729	0	0	0	71,729	71,729
					Total of Mont	h :			71,729	0	0	0	71,729	71,729
Mont	h of Acc	ount: JUN/2024												
Major Si Head Ma			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
	ead		Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	276	Voucher	44,729	0	0	0	44,729	44,729
						Voted-Sixth- Schedule-Jaintia	278	Voucher	11,807	0	0	0	11,807	11,807
						Voted-Sixth- Schedule-Jaintia	748	Voucher	15,838	0	0	0	15,838	15,838
					Total Object I	Head 1 :			72,374	0	0	0	72,374	72,374
					Total Sub Hea	ıd:			72,374	0	0	0	72,374	72,374
					Total Minor H	Iead 1:			72,374	0	0	0	72,374	72,374
1														
					Total Sub Ma	jor Head $3:$			72,374	0	0	0	72,374	72,374
					Total Sub Ma Total Major H				72,374 72,374		0	0	72,374 72,374	72,374 72,374

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Run Date:

Dema	and:	07 STAM	MPS ANI	D REGISTRATIO	N DEPARTMENT									
Depar	rtment :	Excise Depa	rtment											
Treas	sury	Jowai Treas	ury											
	D. :	900005 Di	strict Re	gistrar Jaintia Hills	District (Sar) Jowa	ni								
Month	of Accou	int: JUL/2024												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		неаа	Head		Schme				(State)	•		- 7610	· • /	(A.G.))
2030 03		02) District Registratio	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	521	Voucher	44,729	0	0	0	44,729	44,729
						Voted-Sixth- Schedule-Jaintia	522	Voucher	31,000	0	0	0	31,000	31,000
					Total Object I	Iead <i>1 :</i>			75,729	0	0	0	75,729	75,729
					Total Sub Hea	d :			75,729	0	0	0	75,729	75,729
					Total Minor H	lead 1:			75,729	0	0	0	75,729	75,729
					Total Sub Maj	or Head $3:$			75,729	0	0	0	75,729	75,729
					Total Major H	lead 2030:			75,729	0	0	0	75,729	75,729
					Total of Mont	h :			75,729	0	0	0	75,729	75,729
Month	of Accou	ant: AUG/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 03		02) District Registratio	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	558	Voucher	45,973	0	0	0	45,973	45,973
						Voted-Sixth- Schedule-Jaintia	559	Voucher	31,000	0	0	0	31,000	31,000
					Total Object I	Iead 1:			76,973	0	0	0	76,973	76,973
				02. Wages		Voted-Sixth- Schedule-Jaintia	1000	Voucher	60,300	0	0	0	60,300	60,300
					Total Object I	Total 2.			60,300	0	0	0	60,300	60,300

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De	emar	ıd :	07 STAM	PS ANI	O REGISTRATION 1	DEPARTMENT									
De	part	ment :	Excise Depart	ment											
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	900005 Dis	trict Reg	gistrar Jaintia Hills D	istrict (Sar) Jowa	ai								
Mo	nth o	of Accou	int: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	865	Voucher	28,080	0	0	0	28,080	28,080
						Total Object I	Head 11:			28,080	0	0	0	28,080	28,080
						Total Sub Hea	ıd:			1,65,353	0	0	0	1,65,353	1,65,353
						Total Minor H	Iead 1:			1,65,353	0	0	0	1,65,353	1,65,353
						Total Sub Maj	jor Head $3:$			1,65,353	0	0	0	1,65,353	1,65,353
						Total Major H	Iead 2030:			1,65,353	0	0	0	1,65,353	1,65,353
						Total of Mont	h :			1,65,353	0	0	0	1,65,353	1,65,353
Mo	nth o	of Accou	int: SEP/2024												
Major 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
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	109	Voucher	45,973	0	0	0	45,973	45,973
							Voted-Sixth- Schedule-Jaintia	110	Voucher	12,161	0	0	0	12,161	12,161
							Voted-Sixth- Schedule-Jaintia	865	Voucher	5,419	0	0	0	5,419	5,419
						Total Object I	Head 1:			63,553	0	0	0	63,553	63,553
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1000	Voucher	29,953	0	0	0	29,953	29,953
						Total Object I	Head 13:			29,953	0	0	0	29,953	29,953

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D	emand	:	07 STAMP	S ANI	O REGISTRATION	DEPARTMENT									
De	epartme	ent :	Excise Departr	nent											
Tr	reasury		Jowai Treasury	7											
D.	D.O. :		900005 Distr	ict Res	gistrar Jaintia Hills l	District (Sar) Jowa	 ni								
			nt: SEP/2024				-								
Major		inor	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	icau .	Heau	Head		Schille				(State)	-	8009	7610		(A.G.))
2030	03 00		2) District Registration (fices	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	999	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Iead 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			1,18,506	0	0	0	1,18,506	1,18,506
						Total Minor H	lead 1:			1,18,506	0	0	0	1,18,506	1,18,506
						Total Sub Maj	jor Head 3:			1,18,506	0	0	0	1,18,506	1,18,506
						Total Major H	lead 2030 :			1,18,506	0	0	0	1,18,506	1,18,506
						Total of Mont				1,18,506	0	0	0	1,18,506	1,18,506
Mo	nth of A	Accour	nt: OCT/2024												
	Sub M Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03 00		2) District Registration (fices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	174	Voucher	45,973	0	0	0	45,973	45,973
							Voted-Sixth- Schedule-Jaintia	175	Voucher	30,433	0	0	0	30,433	30,433
						Total Object I	Iead 1 :			76,406	0	0	0	76,406	76,406
						Total Sub Hea	d :			76,406	0	0	0	76,406	76,406
						Total Minor H	lead 1:			76,406	0	0	0	76,406	76,406
						Total Sub Maj	ior Head 3 ·			76,406	0	0	0	76,406	76,406

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Up to Accounting Month December of Financial Year 2024-2025

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-	• •	'											
Demand:	07 STAM	IPS ANI	REGISTRATION 1	DEPARTMENT									
Department	Excise Depa	rtment											
Treasury	Jowai Treas	ıry											
D.D.O. :	900005 Di	strict Reg	gistrar Jaintia Hills D	District (Sar) Jowa	ai								
Month of Aco	count: OCT/2024												
Major Sub Min 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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030				Total Major H	Head 2030:			76,406	0	0	0	76,406	76,400
				Total of Mont	h :			76,406	0	0	0	76,406	76,406
Month of Aco	count: NOV/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registratio	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	45,973	0	0	0	45,973	45,973
					Voted-Sixth- Schedule-Jaintia	7	Voucher	31,000	0	0	0	31,000	31,000
					Voted-Sixth- Schedule-Jaintia	788	Voucher	3,432	0	0	0	3,432	3,432
				Total Object I	Head 1:			80,405	0	0	0	80,405	80,405
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1283	Voucher	21,900	0	0	0	21,900	21,900
				Total Object I	Head 11:			21,900	0	0	0	21,900	21,900
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1282	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	ıd :			1,32,305	0	0	0	1,32,305	1,32,305
				Total Minor H	Iead 1:			1,32,305	0	0	0	1,32,305	1,32,30
				Total Sub Ma	ior Head 3 ·			1,32,305	0	0	0	1,32,305	1,32,30

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Up to Account	ting Month Decem	ber of Fi	nancial Year 202	4-2025						Run Date :		22/01/2025	
Demand:	07 STAN	MPS ANI	D REGISTRATIO	N DEPARTMENT									
Department	: Excise Depa	rtment											
Treasury	Jowai Treas	ury											
D.D.O. :	900005 D	strict Re	gistrar Jaintia Hills	District (Sar) Jowa	ai								
Month of Acco	ount: NOV/2024												
Major Sub Mino Head 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	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2030				Total Major H	lead 2030:			1,32,305	0	0	0	1,32,305	1,32,305
				Total of Mont	h :			1,32,305	0	0	0	1,32,305	1,32,305
Month of Acco	ount: DEC/2024												
Major Sub Mino Head 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 03 001	(02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1411	Voucher	47,431	0	0	0	47,431	47,431
					Voted-Sixth- Schedule-Jaintia	1412	Voucher	30,452	0	0	0	30,452	30,452
					Voted-Sixth- Schedule-Jaintia	146	Voucher	23,433	0	0	0	23,433	23,433
					Voted-Sixth- Schedule-Jaintia	147	Voucher	47,431	0	0	0	47,431	47,431
					Voted-Sixth- Schedule-Jaintia	97	Voucher	6,067	0	0	0	6,067	6,067
				Total Object I	Head 1:			1,54,814	0	0	0	1,54,814	1,54,814
			02. Wages		Voted-Sixth- Schedule-Jaintia	726	Voucher	48,240	0	0	0	48,240	48,240
				Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
				Total Sub Hea	ıd:			2,03,054	0	0	0	2,03,054	2,03,054
				Total Minor H	Iead 1:			2,03,054	0	0	0	2,03,054	2,03,054
				Total Sub Ma	jor Head $3:$			2,03,054	0	0	0	2,03,054	2,03,054

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Demand:	07 STAMPS AND REGISTRA	ATION DEPARTMENT								
Department :	Excise Department									
Treasury	Jowai Treasury									
D.D.O. :	900005 District Registrar Jaintia	Hills District (Sar) Jowai								
Month of Account	t: DEC/2024									
Major Sub Minor S Head Major Head H		ad Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009 -	7610		(A.G.))
2030		Total Major Hea	ad 2030:		2,03,054	0	0	0	2,03,054	2,03,054
		Total of Month	:		2,03,054	0	0	0	2,03,054	2,03,054
		Total of DDO	900005:		9,89,409	0	0	0	9,89,409	9,89,409
Reconciliation P										
Internal Adjustme	nt of A.G. Office:									
		DDO wise	Total (Original	+Reconcilation+IA):						9,89,409
Summary of DDO	wise expenditure_									
2030 03 1 (02) District Registration Offices	0 (01) \$	Salaries	Voted-Sixth-Schedu	lle-Jaintia					7,45,936
2030 03 1 (02) District Registration Offices	0 02. V	Vages	Voted-Sixth-Schedu	lle-Jaintia					1,08,540
2030 03 1 (02) District Registration Offices	0 (11)	Travel Expenses	S Voted-Sixth-Schedu	le-Jaintia					49,980
2030 03 1 (02) District Registration Offices	0 (13)	Office Expenses	Voted-Sixth-Schedu	lle-Jaintia					59,953
2030 03 1 (02) District Registration Offices	0 50.Ot	ther Charges	Voted-Sixth-Schedu	lle-Jaintia					25,000
										9,89,409

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Run Date:

Ι	Demar	nd:	07	STAM	PS AND	REGISTRATIO	N DEPARTMENT									
D	epart	ment:	Excis	e Depart	ment											
T	reasu	ry	Nong	stoin Tre	easury											
Ď	.D.O.	:	90000	1 Dep	uty Cor	nmissioner Registr	ration Nongstion									
Mo	onth o	of Accou	nt: APR/	2024												
		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 Amour
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2030	03		2) District Re	gistration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	60,507	0	0	0	60,507	60,50
								Voted-Sixth- Schedule-Khasi	29	Voucher	36,799	0	0	0	36,799	36,79
								Voted-Sixth- Schedule-Khasi	32	Voucher	1,07,652	1,500	3,700	0	1,02,452	1,06,15
								Voted-Sixth- Schedule-Khasi	380	Voucher	7,200	0	0	0	7,200	7,20
							Total Object I	Head 1:			2,12,158	1,500	3,700	0	2,06,958	2,10,65
							Total Sub Hea	nd:			2,12,158	1,500	3,700	0	2,06,958	2,10,65
							Total Minor H	Iead 1:			2,12,158	1,500	3,700	0	2,06,958	2,10,65
							Total Sub Maj	jor Head β :			2,12,158	1,500	3,700	0	2,06,958	2,10,65
							Total Major H	Iead 2030:			2,12,158	1,500	3,700	0	2,06,958	2,10,65
							Total of Mont	h :			2,12,158	1,500	3,700	0	2,06,958	2,10,65
M	onth o	of Accou	nt: MAY	/2024												
Head	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l			Head						(State)		8009	- 7610		(A.G.)
2030	03		2) District Re	gistration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	1,07,652	1,500	3,700	0	1,02,452	1,06,15
								Voted-Sixth- Schedule-Khasi	145	Voucher	64,627	0	0	0	64,627	64,62
								Voted-Sixth-	394	Voucher	29,266	0	0	0	29,266	29,26

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Department :	П	\	-d .	07 STAME	C A NIT	DECICED ATION	I DEDA DTMENIT									
Treasury Nongstoin Treasury Nongstoin Treasury D.D.O.: 900001 Deputy Commissioner Registration Nongston	υ 	<i>y</i> eman	1a :	U/ STAME	S ANI	REGISTRATION	DEPARTMENT									
D.D.O. : 990001 Deputy Commissioner Registration Nongstion	Do	epart	ment :	Excise Departi	nent											
Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	reasu	ry	Nongstoin Tre	asury											
Major Sub Minor Sub Minor Sub Head Major Head He	D.	.D.O.	:	900001 Dept	ıty Coı	nmissioner Registra	ation Nongstion									
Major Sub Minor Sub Minor Sub Head Major Head He	Mo	onth o	of Acco	unt: MAY/2024												
Color Head					Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
2030 03 001 002 District Registration 0 01 Salaries Voted-Sixth-Schedule-Khasi 568 Voucher 36,799 0 0 0 36,799 36				Head			Schme					by DDO			(as per SOP)	
Offices		Head	l		Head						(State)		8009	- 7610		(11.3.))
Total Sub Head : 2,38,344 1,500 3,700 0 2,33,144 2,36,844 Total Minor Head 1 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844 Total Sub Major Head 3 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844 Total Major Head 2030 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844 Month of Account: JUN/2024	2030	03)	(01) Salaries			568	Voucher	36,799	0	0	0	36,799	36,799
Total Minor Head 1 :							Total Object H	Iead 1 :			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Total Sub Major Head 3 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844 Total Major Head 2030 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844							Total Sub Hea	d :			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Total Major Head 2030 : 2,38,344 1,500 3,700 0 2,33,144 2,36,844							Total Minor H	ead 1:			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Total of Month Total Sub Head Tota							Total Sub Maj	or Head β :			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Month of Account: JUN/2024 Major Sub Minor Sub Minor Sub Head Sub Head							Total Major H	ead 2030:			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Head Major Head Head Head							Total of Month	ı :			2,38,344	1,500	3,700	0	2,33,144	2,36,844
Head Major Head Head Sub Head Head Sub	Mo	onth o	of Acco	unt: JUN/2024												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Khasi Voucher 1,44,451 1,500 3,700 0 1,39,251 1,42,951 1,44,451 1,500 1,50				Head			Schme					ву рро			(as per SOF)	
Offices Schedule-Khasi Voted-Sixth-Schedule-Khasi 310 Voucher 79,818 0 0 0 79,818 79,818 Total Object Head 1: 2,24,269 1,500 3,700 0 2,19,069 2,22,769 Total Sub Head: 2,24,269 1,500 3,700 0 2,19,069 2,22,769		Head			Head						(23332)		8009	- /010		(======================================
Schedule-Khasi Total Object Head 1 : 2,24,269 1,500 3,700 0 2,19,069 2,22,769 Total Sub Head : 2,24,269 1,500 3,700 0 2,19,069 2,22,769	2030	03			O	(01) Salaries			1	Voucher	1,44,451	1,500	3,700	0	1,39,251	1,42,951
Total Sub Head: 2,24,269 1,500 3,700 0 2,19,069 2,22,769									310	Voucher	79,818	0	0	0	79,818	79,818
							Total Object H	lead <i>1 :</i>			2,24,269	1,500	3,700	0	2,19,069	2,22,769
							Total Sub Hea	d :			2,24,269	1,500	3,700	0	2,19,069	2,22,769
Total Minor Head 1: 2,24,269 1,500 3,700 0 2,19,069 2,22,769							Total Minor H	ead 1:			2,24,269	1,500	3,700	0	2,19,069	2,22,769
Total Sub Major Head 3: 2,24,269 1,500 3,700 0 2,19,069 2,22,769							Total Sub Maj	or Head 3:			2,24,269	1,500	3,700	0	2,19,069	2,22,769

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Demand:	07 STA	AMPS AND REGISTRATION	ON DEPARTMENT								
Departme	nt: Excise De	partment									
Treasury	Nongstoin	Treasury									
; D.D.O. :	900001	Deputy Commissioner Regi	stration Nongstion								
Month of A	ccount: JUN/2024										
Major Sub Mi Head Major He	inor Sub	Sub Object Head Sub	Categorised Plan/Non-I Schme	Plan T.V. No	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major He	eau Heau	Head	Schnie			(State)	•	8009	- 7610	•	(A.G.))
2030			Total Major Head 203	<i>0</i> :		2,24,269	1,500	3,700	0	2,19,069	2,22,769
			Total of Month:			2,24,269	1,500	3,700	0	2,19,069	2,22,769
Month of A	ccount: JUL/2024										
Major Sub Mi Head Major He		Sub Object Head Sub	Categorised Plan/Non-I Schme	Plan T.V. No	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registra Offices	tion 0 (01) Salaries	Voted-Sixth- Schedule-Khas	108	Voucher	1,44,451	1,500	3,700	0	1,39,251	1,42,951
			Voted-Sixth- Schedule-Khas	301 si	Voucher	75,827	0	0	0	75,827	75,827
			Total Object Head 1:			2,20,278	1,500	3,700	0	2,15,078	2,18,778
			Total Sub Head:			2,20,278	1,500	3,700	0	2,15,078	2,18,778
			Total Minor Head 1:			2,20,278	1,500	3,700	0	2,15,078	2,18,778
			Total Sub Major Head 3	:		2,20,278	1,500	3,700	0	2,15,078	2,18,778
			Total Major Head 203	<i>0</i> :		2,20,278	1,500	3,700	0	2,15,078	2,18,778
			Total of Month:			2,20,278	1,500	3,700	0	2,15,078	2,18,778
Month of A	ccount: AUG/2024	1									
Major Sub Mi Head Major He Head		Sub Object Head Sub Head	Categorised Plan/Non-I Schme	Plan T.V. No	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))

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Г	emai	nd :	07 STAME	S ANI	O REGISTRATIO	N DEPARTMENT									
D	epart	tment :	Excise Departs	nent											
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	.:	900001 Dep	ıty Coı	nmissioner Regist	ration Nongstion									
Mo	onth (of Acco	unt: AUG/2024												
		Minor r Head		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						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	372	Voucher	47,635	0	0	0	47,635	47,635
							Voted-Sixth- Schedule-Khasi	412	Voucher	29,610	0	0	0	29,610	29,610
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,48,649	1,500	3,800	0	1,43,349	1,47,149
						Total Object I	Iead 1 :			2,25,894	1,500	3,800	0	2,20,594	2,24,394
						Total Sub Hea	d :			2,25,894	1,500	3,800	0	2,20,594	2,24,394
						Total Minor H	lead 1:			2,25,894	1,500	3,800	0	2,20,594	2,24,394
						Total Sub Maj	jor Head 3:			2,25,894	1,500	3,800	0	2,20,594	2,24,394
						Total Major H	lead 2030:			2,25,894	1,500	3,800	0	2,20,594	2,24,394
						Total of Mont	h :			2,25,894	1,500	3,800	0	2,20,594	2,24,394
Mo	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	79,818	0	0	0	79,818	79,818
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,48,649	1,500	3,800	0	1,43,349	1,47,149
						Total Object I	Iead 1:			2,28,467	1,500	3,800	0	2,23,167	2,26,967
						Total Sub Hea	d :			2,28,467	1,500	3,800	0	2,23,167	2,26,967

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Run Date:

Major Sub Minor Sub Minor Sub Major Head Major			_													
Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Nongstoin	De	emand	d :	07 STA	MPS ANI	D REGISTRATION	N DEPARTMENT									
D.D.O. South D.D.O. South D.D.O. D.D	Dej	partn	nent :	Excise Depa	artment											
Major Sub Minor Head Major	Tre	easury	·y	Nongstoin 7	Treasury											
Major Sub Minor Sub Major Head Head	D.I	0.0. :		900001 D	eputy Co	mmissioner Registr	ration Nongstion									
Major Sub Minor Sub Minor Sub Head Major	Mor	nth of	f Accou	nt: SEP/2024												
Head	Major S	Sub N	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Major Head 3 : 2,28,467 1,500 3,800 0 2,23,167 2,2											(State)		8009	- 7610		(A.G.))
Total Major Head 2030 : 2,28,467 1,500 3,800 0 2,23,167 2,2	2030	03	001				Total Minor H	Head 1:			2,28,467	1,500	3,800	0	2,23,167	2,26,967
Total of Month Tota							Total Sub Ma	jor Head β :			2,28,467	1,500	3,800	0	2,23,167	2,26,967
Month of Account: OCT/2024 Major Sub Minor Sub Head Sub Sub Head Sub							Total Major H	Head 2030:			2,28,467	1,500	3,800	0	2,23,167	2,26,967
Major Sub Minor Head Head Sub Sub Head Head Sub Sub Head Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Type Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) And (as per SOP) And (as per SOP) And (as per A.G. A&E) Net Amount (as per A.G. A&E) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total of Mont</td> <td>th :</td> <td></td> <td></td> <td>2,28,467</td> <td>1,500</td> <td>3,800</td> <td>0</td> <td>2,23,167</td> <td>2,26,967</td>							Total of Mont	th :			2,28,467	1,500	3,800	0	2,23,167	2,26,967
Head Major Head Head Sub Head Head	Mor	nth of	f Accou	nt: OCT/2024												
Head	•					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Offices Schedule-Khasi Voucher Voucher Schedule-Khasi 75,827 0 0 0 75,827 7 Total Object Head 1 : 2,24,476 1,500 3,800 0 2,19,176 2,2 Total Sub Head : 2,24,476 1,500 3,800 0 2,19,176 2,2											(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 1: 2,24,476 1,500 3,800 0 2,19,176 2,2 Total Sub Head: 2,24,476 1,500 3,800 0 2,19,176 2,2	2030	03			on 0	(01) Salaries			235	Voucher	1,48,649	1,500	3,800	0	1,43,349	1,47,149
Total Sub Head: 2,24,476 1,500 3,800 0 2,19,176 2,2									367	Voucher	75,827	0	0	0	75,827	75,827
							Total Object 1	Head 1 :			2,24,476	1,500	3,800	0	2,19,176	2,22,976
Total Minor Head 1: 2,24,476 1,500 3,800 0 2,19,176 2,2							Total Sub Hea	ad:			2,24,476	1,500	3,800	0	2,19,176	2,22,976
							Total Minor H	Head 1:			2,24,476	1,500	3,800	0	2,19,176	2,22,976
Total Sub Major Head 3: 2,24,476 1,500 3,800 0 2,19,176 2,2							Total Sub Ma	jor Head 3:			2,24,476	1,500	3,800	0	2,19,176	2,22,976
Total Major Head 2030: 2,24,476 1,500 3,800 0 2,19,176 2,2							Total Major H	Head 2030:			2,24,476	1,500	3,800	0	2,19,176	2,22,976
Total of Month : 2,24,476 1,500 3,800 0 2,19,176 2,2	1						Total of Mont	th :			2,24,476	1,500	3,800	0	2,19,176	2,22,976
Month of Account: NOV/2024	!															

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Demand: STAMPS AND REGISTRATION DEPARTMENT **Excise Department Department: Treasury** Nongstoin Treasury **D.D.O.** : 900001 Deputy Commissioner Registration Nongstion Month of Account: NOV/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-375 Voucher 46,346 0 0 0 46,346 46,346 Offices Schedule-Khasi Voted-Sixth-590 11,124 0 11.124 11,124 Voucher 0 0 Schedule-Khasi Voted-Sixth-64 Voucher 1,48,649 1,500 3,800 0 1,43,349 1,47,149 Schedule-Khasi Voted-Sixth-821 Voucher 31,470 0 0 0 31,470 31,470 Schedule-Khasi 2,32,289 2,36,089 **Total Object Head--** 1: 2,37,589 1,500 3,800 (13) Office Expenses Voted-Sixth-21,386 21,386 21,386 855 Voucher 0 0 0 Schedule-Khasi Voted-Sixth-0 1,480 1,480 Voucher 1,480 0 0 Schedule-Khasi Voted-Sixth-857 0 886 Voucher 886 0 886 Schedule-Khasi Voted-Sixth-858 Voucher 1,239 0 0 0 1,239 1,239 Schedule-Khasi Total Object Head-- 13: 24,991 0 24,991 24,991 2,62,580 2,57,280 2,61,080 Total Sub Head: 1,500 3,800 0 2,62,580 1,500 3,800 2,57,280 2,61,080 **Total Minor Head** 2,62,580 2,57,280 Total Sub Major Head 3: 1,500 3,800 0 2,61,080 2,62,580 1,500 3,800 2,57,280 2,61,080 **Total Major Head** *2030* : Total of Month: 2,62,580 1,500 2,61,080 3,800 2,57,280 Month of Account: DEC/2024

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J	Demar	nd:	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
Г	Depart	ment :	Excise Depart	ment											
Т	reasu	ry	Nongstoin Tre	asury											
Ė).D.O.	:	900001 Dep	uty Co	mmissioner Registr	ation Nongstion									
M	onth o	f Accou	int: DEC/2024												
		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		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1039	Voucher	1,53,230	1,500	3,800	0	1,47,930	1,51,730
							Voted-Sixth- Schedule-Khasi	1040	Voucher	78,508	0	0	0	78,508	78,508
							Voted-Sixth- Schedule-Khasi	161	Voucher	1,53,230	1,500	3,800	0	1,47,930	1,51,730
							Voted-Sixth- Schedule-Khasi	348	Voucher	82,500	0	0	0	82,500	82,500
						Total Object I	Head 1:			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total Sub Hea	d:			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total Minor H	lead 1:			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total Sub Maj	jor Head $3:$			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total Major H	lead 2030:			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total of Mont	h :			4,67,468	3,000	7,600	0	4,56,868	4,64,468
						Total of DDO	900001:			23,03,934	15,000	37,600	0	22,51,334	22,88,934
			Portion nent of A.G. Office:												
Sum	ımary	of DD(O wise expenditur	<u>e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						22,88,934
203	30 03	1	(02) District Regis	stratio	n Offices	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					22,63,943

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	Excise Department
Treasury	Nongstoin Treasury
D.D.O. :	900001 Deputy Commissioner Registration Nongstion
Summary of DD	O wise expenditure
2030 03 1	(02) District Registration Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 24,991
	22,88,934

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<u>ep to 11</u>	ccount	ing Month Dece	inder of Fi	nanciai I cai 202	T-2025						Kun Date	•	22/01/2023	
Demai	nd:	07 ST	AMPS ANI	O REGISTRATION	N DEPARTMENT									
Depart	ment :	Excise De	epartment											
Treasu	ry	Nongpoh	Treasury											
D.D.O.	:	900002	Deputy Cor	mmissioner (Rgn)	Nongpoh									
Month o	of Acco	unt: APR/2024	4											
Major Sub Head Major			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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registra Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Object I	Head 1 :			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Sub Hea	ıd:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Minor F	lead 1:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Sub Ma	jor Head 3:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Major H	Iead 2030:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total of Mont	h :			1,00,654	0	5,000	2,200	93,454	1,00,654
Month o	of Acco	unt: MAY/202	24											
Major Sub				Object Head		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		неаа	Sub Head		Schme				(State)	, and a	8009	- 7610	Y = 12 - 7	(A.G.))
2030 03		(02) District Registra Offices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	274	Voucher	1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Object I	Head 1 :			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Sub Hea	ıd:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Minor H	Iead 1:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Sub Ma	jor Head 3:			1,00,654	0	5,000	2,200	93,454	1,00,654
					Total Major H	Iead 2030:			1,00,654	0	5,000	2,200	93,454	1,00,654

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]	Dema	nd:	07 STAM	IPS ANI	O REGISTRATION	N DEPARTMENT									
I	Depar	tment :	Excise Depar	tment											
7	reasu	ury	Nongpoh Tre	asury											
i	D.D.O) . :	900002 De	puty Co	mmissioner (Rgn)	Nongpoh									
M	onth	of Acco	unt: MAY/2024												
-		Minor or 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		S 				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,00,654	0	5,000	2,200	93,454	1,00,654
M	onth	of Acco	unt: JUN/2024												
		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	Majo Head	or Head d	неаа	Sub Head		Schme				(State)		8009	- 7610	(az F -1 a 3 -)	(A.G.))
2030	03		(02) District Registration	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	320	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	321	Voucher	1,00,654	0	5,000	2,200	93,454	1,00,654
						Total Object I	Head 1 :			1,05,654	0	5,000	2,200	98,454	1,05,654
						Total Sub Hea	id:			1,05,654	0	5,000	2,200	98,454	1,05,654
						Total Minor H	Iead 1:			1,05,654	0	5,000	2,200	98,454	1,05,654
						Total Sub Maj	jor Head 3:			1,05,654	0	5,000	2,200	98,454	1,05,654
						Total Major H	lead 2030:			1,05,654	0	5,000	2,200	98,454	1,05,654
						Total of Mont	h :			1,05,654	0	5,000	2,200	98,454	1,05,654
M	onth	of Acco	unt: JUL/2024												
		Minor or 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		2 3				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration	1 0	(01) Salaries		Voted-Sixth-	99	Voucher	1,00,654	0	5,000	2,200	93,454	1,00,654

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ind:	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
tment :	Excise Depart	ment											
ury	Nongpoh Trea	asury											
). •			mmissioner (Ron)	Nongnoh									
			Thinissioner (righ)	Ttongpon									
								Cross	Doduction	Doduction	A mount	Not Amount	Gross
			Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	by DDO			(as per SOP)	Amount
	Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries	Total Object I	Head 1:			1,00,654	0	5,000	2,200	93,454	1,00,654
	Offices		02. Wages		Voted-Sixth- Schedule-Khasi	518	Voucher	36,180	0	0	0	36,180	36,180
				Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
				Total Sub Hea	ıd:			1,36,834	0	5,000	2,200	1,29,634	1,36,834
				Total Minor H	Iead 1:			1,36,834	0	5,000	2,200	1,29,634	1,36,834
				Total Sub Maj	jor Head 3:			1,36,834	0	5,000	2,200	1,29,634	1,36,834
				Total Major H	Iead 2030:			1,36,834	0	5,000	2,200	1,29,634	1,36,834
				Total of Montl	h :			1,36,834	0	5,000	2,200	1,29,634	1,36,834
of Acco	unt: AUG/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
d		Head						(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	1,02,520	0	5,000	2,200	95,320	1,02,520
				Total Object I	Tead 1:			1,02,520	0	5,000	2,200	95,320	1,02,520
			02. Wages		Voted-Sixth- Schedule-Khasi	643	Voucher	24,120	0	0	0	24,120	24,120
				Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
	of According Head	Nongpoh Trea O.: 900002 Dep of Account: JUL/2024 O Minor Sub or Head Head of Account: AUG/2024 O Minor Sub of Account: AUG/2024 O Minor Sub or Head Head d	Nongpoh Treasury D.: 900002 Deputy Corol of Account: JUL/2024 Deputy Corol of Account: Aug Sub Head Deputy Corol of Account: Sub Sub Head Deputy Corol of Account: Aug Sub Head Deputy Corol of Account: Aug Sub Head Deputy Corol of Account: Aug Sub Head Deputy Corol of Account: Sub Sub Sub Head Deputy Corol of Account: Aug Sub Head Deput	Nongpoh Treasury D.: 900002 Deputy Commissioner (Rgn) of Account: JUL/2024 O Minor Sub Sub Object Head Sub Head O01 (02) District Registration 0 (01) Salaries Offices Object Head Sub Object Head O2. Wages Offices Object Head O2. Wages Offices Object Head O3. Object Head O4. Object Head O4. Object Head O4. Object Head O5. Object Head O6. Obje	Nongpoh Treasury Nongpoh Trea	Nongpoh Treasury Nongpoh Nongpoh Plan/Non-Plan Schme Nongpoh Total Object Head - 1: Total Object Head - 1: Nongpoh Treasury Nongpoh Nongpo	Nongpoh Treasury Description: Nongpoh Treasury Nongpoh Treasury Description: Nongpoh Treasury Nongpoh Treasury Description: Nongpoh Treasury Nongpoh	Nongpoh Treasury D.: 900002 Deputy Commissioner (Rgn) Nongpoh of Account: JUL/2024 D. Minor Sub Sub Object Head Sub Head Offices Offi	Nongpoh Treasury Nongpoh Treasury Nongpoh Nongpo	Nongpoh Treasury Nongpoh	Nongpoh Treasury Nongpoh Tre	Minor Sub Minor Mino	Nongpoh Treasury Nongpoh Nongpoh Treasury Nongpoh Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Nongpoh Treasury Nongpoh Nongp

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Damand	L. OT CTAMI	DC AND DECICED ATIO								
Demand	l: 07 STAMI	PS AND REGISTRATIO	IN DEPARTMENT							
Departme	ent: Excise Depart	ment								
Treasury	y Nongpoh Trea	asury								
D.D.O. :	900002 Dep	outy Commissioner (Rgn)	Nongpoh							
Month of A	Account: AUG/2024									
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype 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 00	001		Total Minor Head 1:		1,26,640	0	5,000	2,200	1,19,440	1,26,640
			Total Sub Major Head 3:		1,26,640	0	5,000	2,200	1,19,440	1,26,640
			Total Major Head 2030:		1,26,640	0	5,000	2,200	1,19,440	1,26,640
			Total of Month:		1,26,640	0	5,000	2,200	1,19,440	1,26,640
Month of A	Account: SEP/2024									
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub M Head Major H Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. T	vpe					
Head Major H	Head Head	Sub Head	_		ype Amount		(as per A.G.	. A&E)		Amount
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Schme Voted-Sixth-		Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Schme Voted-Sixth- Schedule-Khasi		Amount (State) oucher 1,02,520	by DDO	(as per A.G. 8009	- 7610 2,200	(as per SOP) 95,320	Amount (A.G.))
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1:		Amount (State) oucher 1,02,520 1,02,520	0 0 0	(as per A.G. 8009 5,000 5,000	. A&E) - 7610 2,200 2,200	95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head:		Amount (State) oucher 1,02,520 1,02,520 1,02,520	0 0 0 0	(as per A.G. 8009 5,000 5,000 5,000	2,200 2,200 2,200 2,200	95,320 95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520 1,02,520
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1:		Amount (State) oucher 1,02,520 1,02,520 1,02,520 1,02,520	0 0 0 0	(as per A.G. 8009 5,000 5,000 5,000 5,000	2,200 2,200 2,200 2,200 2,200	95,320 95,320 95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520 1,02,520
Head Major H Head	Head Head 01 (02) District Registration	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 3:		Amount (State) oucher 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520	0 0 0 0 0	(as per A.G. 8009 5,000 5,000 5,000 5,000 5,000	2,200 2,200 2,200 2,200 2,200 2,200	95,320 95,320 95,320 95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520
Head Major Head	Head Head 01 (02) District Registration	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 3: Total Major Head 2030:		Amount (State) oucher 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520	0 0 0 0 0	(as per A.G. 8009 5,000 5,000 5,000 5,000 5,000 5,000	2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200	95,320 95,320 95,320 95,320 95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520
Head Major Head	Head Head (02) District Registration Offices Account: OCT/2024 Minor Sub	Sub Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 3: Total Major Head 2030:	104 Vc	Amount (State) oucher 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520	0 0 0 0 0	(as per A.G. 8009 5,000 5,000 5,000 5,000 5,000 5,000	2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 Amount	95,320 95,320 95,320 95,320 95,320 95,320	Amount (A.G.)) 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520 1,02,520

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D	Dema	nd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
D	enari	tment	: Excise Depart	ment											
	reasu		Nongpoh Trea												
					· · · · · · · · · · · · · · · · · · ·	NY 1									
	.D.O.			uty Cor	mmissioner (Rgn)	Nongpoh									
Mo	onth o	of Acco	ount: OCT/2024								D 1 4			N	
			r 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
	Head		i nead	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	1,02,520	0	5,000	2,200	95,320	1,02,520
						Total Object I	Head 1:			1,02,520	0	5,000	2,200	95,320	1,02,520
					02. Wages		Voted-Sixth- Schedule-Khasi	371	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	572	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	nd:			1,26,640	0	5,000	2,200	1,19,440	1,26,640
						Total Minor H	Iead 1:			1,26,640	0	5,000	2,200	1,19,440	1,26,640
						Total Sub Ma	jor Head $3:$			1,26,640	0	5,000	2,200	1,19,440	1,26,640
						Total Major H	Iead 2030:			1,26,640	0	5,000	2,200	1,19,440	1,26,640
						Total of Mont	h :			1,26,640	0	5,000	2,200	1,19,440	1,26,640
Mo	onth o	of Acco	ount: NOV/2024												
			r Sub l 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	18	Voucher	1,02,520	0	5,000	2,200	95,320	1,02,520
						Total Object I	Head 1:			1,02,520	0	5,000	2,200	95,320	1,02,520
					02. Wages		Voted-Sixth- Schedule-Khasi	854	Voucher	12,060	0	0	0	12,060	12,060

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Department 107 STAMPS AND REGISTRATION DEPARTMENT																
Treasury Nongpoh Treasury Nongpoh Treasury D.D.O.: 900002 Deputy Commissioner (Rgn) Nongpoh	D	eman	d:	07 STA	MPS AN	D REGISTRATION	N DEPARTMENT	1								
Did Did	De	epartı	ment :	Excise Dep	artment											
Month of Account: NOV/2024 Major Sub Minor Sub Sub Minor Sub Sub Minor Sub Min	Tı	reasui	ry	Nongpoh T	reasury											
Month of Account: NOV/2024 Major Sub Minor Sub Sub Minor Sub Sub Minor Sub Min	D.	.D.O.	:	900002 I	Deputy Co	mmissioner (Rgn)	Nongpoh									
Major Sub Minor Head Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head He						(8)										
State Head	Major	Sub	Minor	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Sub Head Total Sub Major Head Total Sub Major Head Total Sub Major Head Total Sub Major Head Total				Head			Schme					by DDO			(as per SOI)	
Total Sub Head Total Sub Head Total Sub Head Total Minor Head Total Minor Head Total Minor Head Total Sub Major Head Total Minor Head Total Sub Major Head Total Ma	2030	03			ion 0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
Total Sub Major Head 3 : 1,14,580 0 5,000 2,200 1,07,380 1,14,580			O	ffices			Total Sub Hea	nd:			1,14,580	0	5,000	2,200	1,07,380	1,14,580
Total Major Head 2030 : 1,14,580 0 5,000 2,200 1,07,380 1,14,580							Total Minor H	Head <i>1 :</i>			1,14,580	0	5,000	2,200	1,07,380	1,14,580
Total of Month Schedule-Khasi Sche							Total Sub Ma	jor Head 3:			1,14,580	0	5,000	2,200	1,07,380	1,14,580
Month of Accounts DEC/2024 Major Sub Minor Head Major Head Head Sub Head							Total Major H	Head 2030 :			1,14,580	0	5,000	2,200	1,07,380	1,14,580
Major Sub Minor Head Head Head Sub Head Sub Head Head Sub Head Head Sub Head											1,14,580	0	5,000	2,200	1,07,380	1,14,580
Major Stub Mintor Stub Sub Head	Mo	onth o	f Accou	nt: DEC/2024												
Offices Schedule-Khasi Voted-Sixth- 1022 Voucher 7,680 0 0 0 7,680 7,680 7,680	Head I	Major	Head		Sub	Ū		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Schedule-Khasi Voted-Sixth-Schedule-Khasi 112 Voucher 1,04,440 0 0 2,200 1,02,240 1,04,440 Total Object Head 1 : 2,16,560 0 0 2,200 2,14,360 2,16,560 Total Sub Head : 2,16,560 0 0 2,200 2,14,360 2,16,560 Total Minor Head 1 : 2,16,560 0 0 0 2,200 2,14,360 2,16,560	2030	03	- 11		ion 0	(01) Salaries			1021	Voucher	1,04,440	0	0	0	1,04,440	1,04,440
Total Object Head 1 : 2,16,560 0 0 2,200 2,14,360 2,16,560 Total Sub Head : 2,16,560 0 0 0 2,200 2,14,360 2,16,560 Total Minor Head 1 : 2,16,560 0 0 0 2,200 2,14,360 2,16,560									1022	Voucher	7,680	0	0	0	7,680	7,680
Total Sub Head: 2,16,560 0 0 2,200 2,14,360 2,16,560 Total Minor Head 1: 2,16,560 0 0 2,200 2,14,360 2,16,560									112	Voucher	1,04,440	0	0	2,200	1,02,240	1,04,440
Total Minor Head 1: 2,16,560 0 0 2,200 2,14,360 2,16,560							Total Object I	Head 1:			2,16,560	0	0	2,200	2,14,360	2,16,560
							Total Sub Hea	ad:			2,16,560	0	0	2,200	2,14,360	2,16,560
Total Sub Major Head 3: 2,16,560 0 0 2,200 2,14,360 2,16,560							Total Minor H	Head 1:			2,16,560	0	0	2,200	2,14,360	2,16,560
•							Total Sub Ma	jor Head 3:			2,16,560	0	0	2,200	2,14,360	2,16,560

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Demand:	07 STAMP	PS AND REGISTRATION	DEPARTMEN	ſΤ							
Department :	Excise Departr	nent									
Treasury	Nongpoh Treas	sury									
D.D.O. :	900002 Depu	uty Commissioner (Rgn)	Nongpoh								
Month of Account:	: DEC/2024										
•	Sub	Sub Object Head	Categorised	l 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	ead	Sub Head	Schme			(State)		8009	- 7610	(F 1 2)	(A.G.))
2030			Total Major	Head 2030:		2,16,560	0	0	2,200	2,14,360	2,16,560
			Total of Mor	nth :		2,16,560	0	0	2,200	2,14,360	2,16,560
			Total of DD0	o 900002 :		11,30,736	0	40,000	19,800	10,70,936	11,30,736
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
			DDO w	vise Total (Original	+Reconcilation+L	A):					11,30,736
Summary of DDO w	wise expenditure	<u>e</u>									
2030 03 1 (0	02) District Regis	tration Offices	0 ((01) Salaries	Voted-Sixth-	Schedule-Khasi					10,34,256
2030 03 1 (0	02) District Regis	tration Offices	0 0	2. Wages	Voted-Sixth-	Schedule-Khasi					96,480
											11,30,736

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Run Date:

J	Dema	nd:	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
Г)epart	tment :	Excise Depart	ment											
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	900002 Dist	rict Re	gistrar West Garo I	Hills Tura									
M	onth o	of Accor	unt: APR/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	216	Voucher	1,71,764	1,000	6,500	0	1,64,264	1,70,764
							Voted-Sixth- Schedule-Garo	784	Voucher	8,528	0	0	0	8,528	8,528
						Total Object H	Iead 1:			1,80,292	1,000	6,500	0	1,72,792	1,79,292
						Total Sub Hea	d :			1,80,292	1,000	6,500	0	1,72,792	1,79,292
						Total Minor H	ead 1:			1,80,292	1,000	6,500	0	1,72,792	1,79,292
						Total Sub Maj	or Head 3:			1,80,292	1,000	6,500	0	1,72,792	1,79,292
						Total Major H	lead 2030:			1,80,292	1,000	6,500	0	1,72,792	1,79,292
						Total of Montl	ı :			1,80,292	1,000	6,500	0	1,72,792	1,79,292
M	onth o	of Accou	unt: MAY/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2030			(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	1,71,764	1,000	6,500	0	1,64,264	1,70,764
						Total Object H	Iead 1 :			1,71,764	1,000	6,500	0	1,64,264	1,70,764
						Total Sub Hea	d :			1,71,764	1,000	6,500	0	1,64,264	1,70,764
						Total Minor H	lead 1:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
						Total Sub Maj	or Head 3:			1,71,764	1,000	6,500	0	1,64,264	1,70,764

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Run Date:

Demand: 07 STAM	IPS AND REGISTRATION	N DEPARTMENT								
Department : Excise Depar	rtment									
Treasury Tura Treasur	у									
D.D.O.: 900002 Dis	strict Registrar West Garo I	Hills Tura								
Month of Account: MAY/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2030		Total Major Head 2030:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total of Month:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
Month of Account: JUN/2024										
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	1 0 (01) Salaries	Voted-Sixth- Schedule-Garo	412	Voucher	1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total Object Head 1:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total Sub Head:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total Minor Head 1:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total Sub Major Head 3 :			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total Major Head 2030:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
		Total of Month:			1,71,764	1,000	6,500	0	1,64,264	1,70,764
Month of Account: JUL/2024										
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 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	1 0 (01) Salaries	Voted-Sixth- Schedule-Garo	81	Voucher	1,71,764	1,000	4,000	0	1,66,764	1,70,764

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R	Run Date	:	22/01/2025

Demand: 07 STAMPS AND REGISTRATION	DEDARTMENT				
	DEFARTMENT				
Department : Excise Department					
Treasury Tura Treasury					
D.D.O.: 900002 District Registrar West Garo H	ills Tura				
Month of Account: JUL/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries	Total Object Head 1:	1,71,764 1,000	4,000 0	1,66,764	1,70,764
Offices	Total Sub Head :	1,71,764 1,000	4,000 0	1,66,764	1,70,764
	Total Minor Head 1:	1,71,764 1,000	4,000 0	1,66,764	1,70,764
	Total Sub Major Head 3 :	1,71,764 1,000	4,000 0	1,66,764	1,70,764
	Total Major Head 2030:	1,71,764 1,000	4,000 0	1,66,764	1,70,764
	Total of Month:	1,71,764 1,000	4,000 0	1,66,764	1,70,764
Month of Account: AUG/2024					
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 (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(as per SOI)	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 582 <i>Voucher</i> Schedule-Garo	1,74,096 1,000	4,000 0	1,69,096	1,73,096
	Total Object Head 1:	1,74,096 1,000	4,000 0	1,69,096	1,73,096
	Total Sub Head:	1,74,096 1,000	4,000 0	1,69,096	1,73,096
	Total Minor Head 1:	1,74,096 1,000	4,000 0	1,69,096	1,73,096
	Total Sub Major Head 3:	1,74,096 1,000	4,000 0	1,69,096	1,73,096
'		· · · · · · · · · · · · · · · · · · ·		·	
	Total Major Head 2030:	1,74,096 1,000	4,000 0	1,69,096	1,73,096
	Total Major Head 2030: Total of Month:	1,74,096 1,000 1,74,096 1,000	4,000 0 4,000 0	1,69,096 1,69,096	1,73,096 1,73,096

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T T .					1 1 77	4 000=									_
<u>Up t</u>	0 A(count	ing Month Decembe	r of Fi	nancial Year 2024	<u>4-2025</u>						Run Date	:	22/01/2025	5
De	man	ıd :	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
Dep	part	ment :	Excise Departs	ment											
Tre	easu	ry	Tura Treasury												
	0.0.			rict Res	gistrar West Garo I	Hills Tura									
			ount: SEP/2024												
Major S Head M	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		ircau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2030 0)3	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	1,74,096	0	4,000	0	1,70,096	1,74,096
						Total Object I	Head 1:			1,74,096	0	4,000	0	1,70,096	1,74,096
						Total Sub Hea	nd:			1,74,096	0	4,000	0	1,70,096	1,74,096
						Total Minor H	Iead 1:			1,74,096	0	4,000	0	1,70,096	1,74,096
						Total Sub Ma	jor Head $3:$			1,74,096	0	4,000	0	1,70,096	1,74,096
						Total Major H	Iead 2030:			1,74,096	0	4,000	0	1,70,096	1,74,096
						Total of Mont	h :			1,74,096	0	4,000	0	1,70,096	1,74,096
Mon	th o	f Acco	ount: OCT/2024												
Major S				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 M H	iajoi Iead		Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2030 0)3	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	170	Voucher	1,30,611	0	4,000	0	1,26,611	1,30,611
						Total Object I	Head 1:			1,30,611	0	4,000	0	1,26,611	1,30,611
						Total Sub Hea	nd:			1,30,611	0	4,000	0	1,26,611	1,30,611
						Total Minor H	Iead 1:			1,30,611	0	4,000	0	1,26,611	1,30,611
						Total Sub Ma	jor Head β :			1,30,611	0	4,000	0	1,26,611	1,30,611
						Total Major H	Iead 2030 :			1,30,611	0	4,000	0	1,26,611	1,30,611

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Dema	nd:	07 STAMP	S AND	REGISTRATION I	DEPARTMENT									
Depart	tment :	Excise Departr	nent											
Treasu	ıry	Tura Treasury												
D.D.O.	.:	900002 Distr	ict Reg	gistrar West Garo Hill	ls Tura									
Month	of Acco	unt: OCT/2024												
Major Sub Head Majo	Minor	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 Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
					Total of Mont	h :			1,30,611	0	4,000	0	1,26,611	1,30,611
Month o	of Acco	unt: NOV/2024												
Major Sub Minor Head Major Head 1 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	d d					(State)		8009	- 7610		(A.G.))	
	001 (0	(02) District Registration Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	1235	Voucher	9,732	0	0	0	9,732	9,732
						Voted-Sixth- Schedule-Garo	305	Voucher	1,30,611	0	4,000	0	1,26,611	1,30,611
					Total Object I	Head 1:			1,40,343	0	4,000	0	1,36,343	1,40,343
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1826	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd:			1,55,343	0	4,000	0	1,51,343	1,55,343
					Total Minor H	Head 1:			1,55,343	0	4,000	0	1,51,343	1,55,343
		Overpayment Pertaining)	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	8313	Challan	-3,41,893	0	0	0	-3,41,893	-3,41,893
	1 1	To Previous Financial Year			Total Object I	Head 70 :			-3,41,893	0	0	0	-3,41,893	-3,41,893
					Total Sub Hea	nd:			-3,41,893	0	0	0	-3,41,893	-3,41,893
1	L													
					Total Minor H	Head 911:			-3,41,893	0	0	0	-3,41,893	-3,41,893

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Up to Accounting Month December of Financial Year 2024-2025

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Den	mand:	07 STAM	PS ANI	D REGISTRATION	DEPARTMENT									
Dep	artment :	Excise Depar	ment											
Trea	asury	Tura Treasury	7											
D.D	.O. :	900002 Dis	trict Re	gistrar West Garo Hi	lls Tura									
Mont	th of Accou	int: NOV/2024												
	ub Minor ajor 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
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2030					Total Major H	lead 2030:			-1,86,550	0	4,000	0	-1,90,550	-1,86,550
					Total of Mont	h :			-1,86,550	0	4,000	0	-1,90,550	-1,86,550
Mont	th of Accou	int: DEC/2024												
	ub Minor ajor 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
Н	Major Head Sub Head Head						(State)		8009	- 7610		(A.G.))		
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1475	Voucher	1,33,044	. 0	4,000	0	1,29,044	1,33,044
						Voted-Sixth- Schedule-Garo	271	Voucher	1,33,044	0	4,000	0	1,29,044	1,33,044
					Total Object I	Head 1:			2,66,088	0	8,000	0	2,58,088	2,66,088
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1104	Voucher	63,600	0	0	0	63,600	63,600
					Total Object I	Head 13:			63,600	0	0	0	63,600	63,600
					Total Sub Hea	ıd:			3,29,688	0	8,000	0	3,21,688	3,29,688
					Total Minor H	Iead 1:			3,29,688	0	8,000	0	3,21,688	3,29,688
					Total Sub Ma	jor Head 3:			3,29,688	0	8,000	0	3,21,688	3,29,688
					Total Major H	Iead 2030:			3,29,688	0	8,000	0	3,21,688	3,29,688
					Total of Mont	h :			3,29,688	0	8,000	0	3,21,688	3,29,688
					Total of DDO	900002:			13,17,525	5,000	47,500	0	12,65,025	13,12,525

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	07 STAMPS AND REGISTRATION DEPARTMENT											
Department :	Excise Department	Excise Department										
Treasury	Tura Treasury	Tura Treasury										
D.D.O. :	900002 District Registrar West Garo Hills T											
Reconciliation P	Reconciliation Portion											
Internal Adjustmer	nt of A.G. Office:											
		DD	O wise Total (Original +R	econcilation+IA):	13,12,525							
Summary of DDO	wise expenditure_											
2030 03 1 (0	02) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,75,818							
2030 03 1 (0	02) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15,000							
2030 03 1 (0	02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,600							
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,41,893							
					13,12,525							

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Up to A	<u>Accounti</u>	ng Month Decem	ber of Fi	nancial Year 202	4-2025						Run Date :		22/01/2025	
Dema	and :	07 STA	MPS AN	O REGISTRATIO	N DEPARTMENT	1								
Depa	rtment :	Excise Dep	artment											
Treas	ury	Mairang Su	ıb-Treasuı	у										
 D.D.().:	900002 A	dditional	Deputy Commission	oner Stamps And R	Registration Mairan	g							
Month	of Accou	unt: APR/2024												
Major Sul 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		Ticau	Head		genne				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registrati Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	75,619	0	0	0	75,619	75,619
					Total Object I	Head 1:			75,619	0	0	0	75,619	75,619
					Total Sub Hea	nd:			75,619	0	0	0	75,619	75,619
					Total Minor F	Head 1:			75,619	0	0	0	75,619	75,619
					Total Sub Ma	jor Head $3:$			75,619	0	0	0	75,619	75,619
 I					Total Major H	Iead 2030:			75,619	0	0	0	75,619	75,619
- I					Total of Mont	h :			75,619	0	0	0	75,619	75,619
Month	of Accou	int: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2030 03		02) District Registrati Offices	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,760	0	0	0	1,760	1,760
						Voted-Sixth- Schedule-Khasi	102	Voucher	75,619	0	0	0	75,619	75,619
					Total Object I	Head 1:			77,379	0	0	0	77,379	77,379

Total Sub Head:

Total Minor Head 1:

Total Sub Major Head 3:

77,379

77,379

77,379

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	07 STAMP	S ANI	REGISTRATION	DEPARTMENT									
Department :	Excise Departr	nent											
Treasury	Mairang Sub-T	reasur	y										
D.D.O. :	900002 Addi	tional	Deputy Commission	ner Stamps And R	egistration Mairan	g							
Month of Accoun	t: MAY/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head H		Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(12.3.))
2030				Total Major H	Lead 2030:			77,379	0	0	0	77,379	77,379
				Total of Mont	h :			77,379	0	0	0	77,379	77,379
Month of Accoun	t: JUN/2024												
Major Sub 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	Iead	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
			T										
2030 03 001 (02) Offi	District Registration ices)	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	24,460	0	0	0	24,460	24,460
					Voted-Sixth- Schedule-Khasi	11	Voucher	35,710	0	0	0	35,710	35,710
					Voted-Sixth- Schedule-Khasi	122	Voucher	12,874	0	0	0	12,874	12,874
				Total Object I	Head 1 :			73,044	1 0	0	0	73,044	73,044
				Total Sub Hea	ıd:			73,044	0	0	0	73,044	73,044
				Total Minor H	Iead 1:			73,044	0	0	0	73,044	73,044
				Total Sub Maj	jor Head 3:			73,044	0	0	0	73,044	73,044
				Total Major H	lead 2030:			73,044	l 0	0	0	73,044	73,044
				Total of Mont	h :			73,044	0	0	0	73,044	73,044
Month of Accoun	t: JUL/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
y													

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Up to Accounting Month December of Financial Year 2024-2025

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Dema	nd :	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
Depart	tment :	Excise Departi	nent											
Treasu	ıry	Mairang Sub-T	Treasur	у										
	·:	900002 Add	itional	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month o	of Accou	int: JUL/2024			-									
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	75,619	0	0	0	75,619	75,619
					Total Object I	Head 1:			75,619	0	0	0	75,619	75,619
					Total Sub Hea	d:			75,619	0	0	0	75,619	75,619
					Total Minor H	lead 1:			75,619	0	0	0	75,619	75,619
					Total Sub Maj	or Head 3:			75,619	0	0	0	75,619	75,619
					Total Major H	lead 2030:			75,619	0	0	0	75,619	75,619
					Total of Mont	h :			75,619	0	0	0	75,619	75,619
Month o	of Accou	int: AUG/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		02) District Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	1,907	0	0	0	1,907	1,907
						Voted-Sixth- Schedule-Khasi	9	Voucher	76,708	0	0	0	76,708	76,708
					Total Object I	Iead 1:			78,615	0	0	0	78,615	78,615
					Total Sub Hea	d :			78,615	0	0	0	78,615	78,615
					Total Minor H	lead 1:			78,615	0	0	0	78,615	78,615
					Total Sub Maj	or Head β :			78,615	0	0	0	78,615	78,615

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Up to Accounting Month December of Financial Year 2024-2025

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Demand:	07 STAM	PS ANI	O REGISTRATION	DEPARTMENT									
Department :	Excise Depart	ment											
Treasury	Mairang Sub-	Treasur	у										
D.D.O. :	900002 Add	itional	Deputy Commission	ner Stamps And R	egistration Mairan	g							
Month of Accou	int: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
2030				Total Major H	lead 2030:			78,615	0	0	0	78,615	78,615
				Total of Mont	h :			78,615	0	0	0	78,615	78,615
Month of Accou	nt: SEP/2024												
Major Sub 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)	., ·		- 7610	(as F = 2 = 2)	(A.G.))
	O2) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	23,173	0	0	0	23,173	23,173
					Voted-Sixth- Schedule-Khasi	139	Voucher	14,162	0	0	0	14,162	14,162
					Voted-Sixth- Schedule-Khasi	9	Voucher	36,799	0	0	0	36,799	36,799
				Total Object I	Head 1 :			74,134	0	0	0	74,134	74,134
				Total Sub Hea	d:			74,134	0	0	0	74,134	74,134
				Total Minor H	lead 1:			74,134	0	0	0	74,134	74,134
				Total Sub Maj	jor Head 3:			74,134	0	0	0	74,134	74,134
				Total Major H	lead 2030:			74,134	0	0	0	74,134	74,134
				Total of Mont	h :			74,134	0	0	0	74,134	74,134
Month of Accou	int: OCT/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction As (as per A.G.			

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Demai	ıd :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Mairang Sub-	Treasur	y										
	:	900002 Add	litional	Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month o	of Acco	unt: OCT/2024												
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.C		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	88	Voucher	76,708	0	0	0	76,708	76,708
					Total Object I	Head 1 :			76,708	0	0	0	76,708	76,708
					Total Sub Hea	d:			76,708	0	0	0	76,708	76,708
					Total Minor H	lead 1:			76,708	0	0	0	76,708	76,708
					Total Sub Ma	jor Head $3:$			76,708	0	0	0	76,708	76,708
					Total Major H	lead 2030:			76,708	0	0	0	76,708	76,708
					Total of Mont	h :			76,708	0	0	0	76,708	76,708
Month o	of Acco	unt: NOV/2024												
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 Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	232	Voucher	2,724	0	0	0	2,724	2,724
						Voted-Sixth- Schedule-Khasi	76	Voucher	76,708	0	0	0	76,708	76,708
					Total Object I	Head 1 :			79,432	0	0	0	79,432	79,432
					Total Sub Hea	d:			79,432	0	0	0	79,432	79,432
					Total Minor F	lead 1:			79,432	0	0	0	79,432	79,432
					Total Sub Ma	jor Head β :			79,432	0	0	0	79,432	79,432

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Up to Accounting Month December of Financial Year 2024-2025

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Dom	nand :	07 STAM	DC ANI	D REGISTRATION	J DEDADTMENIT									
		0/ SIAW	PS AM	REGISTRATIO	N DEPARTMENT									
Dep	artment :	Excise Depar	tment											
Trea	asury	Mairang Sub-	Treasur	у										
D.D.	.O.:	900002 Ad	ditional	Deputy Commission	oner Stamps And R	Registration Mairan	<u> </u>							
Mont	th of Acco	unt: NOV/2024												
Major S	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	ajor Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(11.0.))
2030					Total Major H	Iead 2030:			79,432	0	0	0	79,432	79,432
					Total of Mont	h :			79,432	0	0	0	79,432	79,432
Mont	th of Acco	unt: DEC/2024												
•	ub Minor			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 Amount
	ajor Head ead	Head	Sub Head		Schme				Amount (State)	ву выс		- 7610	(as per SOF)	(A.G.))
			Head									7010		
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	23,375	0	0	0	23,375	23,375
						Voted-Sixth- Schedule-Khasi	23	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth- Schedule-Khasi	288	Voucher	38,080	0	0	0	38,080	38,080
						Voted-Sixth- Schedule-Khasi	411	Voucher	2,916	0	0	0	2,916	2,916
					Total Object I	Head 1:			1,02,451	0	0	0	1,02,451	1,02,451
					Total Sub Hea	nd:			1,02,451	0	0	0	1,02,451	1,02,451
					Total Minor F	Head 1:			1,02,451	0	0	0	1,02,451	1,02,451
					Total Sub Ma	jor Head 3:			1,02,451	0	0	0	1,02,451	1,02,451
					Total Major F	Iead 2030:			1,02,451	0	0	0	1,02,451	1,02,451
					Total of Mont	h :			1,02,451	0	0	0	1,02,451	1,02,451
					Total of DDO	900002:			7,13,001	0	0	0	7,13,001	7,13,001

Report ID :CP9REP220

2030 03

Voucher Wise Expenditure Report (for Reconcilation)

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

(01) Salaries

0

Up to Accounting Month December of Financial Year 2024-2025

(02) District Registration Offices

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7,13,001

7,13,001

22/01/2025

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 Po	ortion	
Internal Adjustment	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	7,13,001
Summary of DDO w	vise expenditure_	

Voted-Sixth-Schedule-Khasi

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

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Dem	and:	07 STAM	IPS ANI	D REGISTRATION	N DEPARTMENT									
Depa	rtment :	Excise Depar	rtment											
Treas	sury	Sohra Sub-T	reasury											
D.D.(0.:	900002 Su	b-Divisi	onal Officer Sohra	Civil Sub-Division	n Sohra								
Month	ı of Accou	nt: APR/2024												
Major Su Head Maj			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 Maj		Tieau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2030 03		02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	1,872	, 0	0	0	1,872	1,872
						Voted-Sixth- Schedule-Khasi	12	Voucher	37,302	1,000	0	2,200	34,102	36,302
					Total Object I	Head 1:			39,174	1,000	0	2,200	35,974	38,174
					Total Sub Hea	ıd :			39,174	1,000	0	2,200	35,974	38,174
					Total Minor H	Iead 1:			39,174	1,000	0	2,200	35,974	38,174
					Total Sub Ma	jor Head 3:			39,174	1,000	0	2,200	35,974	38,174
					Total Major H	Iead 2030:			39,174	1,000	0	2,200	35,974	38,174
					Total of Mont	h :			39,174	1,000	0	2,200	35,974	38,174
Month	of Accou	nt: MAY/2024							-					
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 Amoun
Hea	•	Truu	Head		Semire				(State)		8009	- 7610		(A.G.)
2030 03		02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	111	Voucher	8,568	0	0	0	8,568	8,568
						Voted-Sixth- Schedule-Khasi	76	Voucher	37,302	1,000	0	2,200	34,102	36,302
					Total Object I	Head 1:			45,870	1,000	0	2,200	42,670	44,870
					Total Sub Hea	ıd:			45,870	1,000	0	2,200	42,670	44,870
					Total Minor H	Iead <i>1 :</i>			45,870	1,000	0	2,200	42,670	44,870

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

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Run Date:

_														
Do	emand :	07 STAM	PS ANI	O REGISTRATION	N DEPARTMENT									
De	partment :	Excise Depart	tment											
Tr	easury	Sohra Sub-Tr	easury											
D.	D.O. :	900002 Sub	-Divisio	onal Officer Sohra	Civil Sub-Division	n Sohra								
Mo	nth of Acco	ount: MAY/2024												
	Sub Minoi Iajor 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
I	Head		Head						(State)		8009	- 7610		(A.G.))
2030	03				Total Sub Ma	jor Head 3:			45,870	1,000	0	2,200	42,670	44,870
					Total Major H	Iead 2030:			45,870	1,000	0	2,200	42,670	44,870
					Total of Mont	h :			45,870	1,000	0	2,200	42,670	44,870
Mo	nth of Acco	ount: JUN/2024												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2030	03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	39,444	1,000	0	2,200	36,244	38,444
					Total Object I	Head 1:			39,444	1,000	0	2,200	36,244	38,444
					Total Sub Hea	nd:			39,444	1,000	0	2,200	36,244	38,444
					Total Minor H	Head 1:			39,444	1,000	0	2,200	36,244	38,444
					Total Sub Ma	jor Head $3:$			39,444	1,000	0	2,200	36,244	38,444
					Total Major H	Iead 2030:			39,444	1,000	0	2,200	36,244	38,444
					Total of Mont	h :			39,444	1,000	0	2,200	36,244	38,444
Mo	nth of Acco	ount: JUL/2024												
Head M	Sub Minor Iajor Head 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.))

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Dem	and:	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
Depa	rtment :	Excise Departs	ment											
Treas	sury	Sohra Sub-Tre	asury											
D.D.(D.:	900002 Sub-	Divisio	onal Officer Sohra	Civil Sub-Division	n Sohra								
		ınt: JUL/2024												
Major Su Head Maj	b Minor	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
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	39,444	1,000	0	2,200	36,244	38,444
					Total Object I	Head 1 :			39,444	1,000	0	2,200	36,244	38,444
					Total Sub Hea	ıd:			39,444	1,000	0	2,200	36,244	38,444
					Total Minor H	Iead 1:			39,444	1,000	0	2,200	36,244	38,444
					Total Sub Maj	jor Head 3:			39,444	1,000	0	2,200	36,244	38,444
					Total Major H	lead 2030 :			39,444	1,000	0	2,200	36,244	38,444
					Total of Mont				39,444	1,000	0	2,200	36,244	38,444
Month	of Accou	int: AUG/2024												
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 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	6,926	0	0	2,200	4,726	6,926
						Voted-Sixth- Schedule-Khasi	18	Voucher	46,747	0	3,410	0	43,337	46,747
						Voted-Sixth- Schedule-Khasi	62	Voucher	40,515	1,000	0	2,200	37,315	39,515
					Total Object I	Head 1 :			94,188	1,000	3,410	4,400	85,378	93,188
					Total Sub Hea	ıd :			94,188	1,000	3,410	4,400	85,378	93,188
										1,000	3,410	4,400	85,378	93,188

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Den	nand:	07 STAM	PS ANI	O REGISTRATION	DEPARTMENT	1								
Dep	artment :	Excise Depart	ment											
Trea	sury	Sohra Sub-Tre	easury											
	O. :	900002 Sub	-Divisio	onal Officer Sohra	Civil Sub-Division	n Sohra								
Mont	h of Accor	unt: AUG/2024												
Major Sı	ub Minor ijor 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 Amoun
	ad		Head						(State)		8009	- 7610		(A.G.)
2030 03					Total Sub Ma	jor Head 3:			94,188	1,000	3,410	4,400	85,378	93,188
					Total Major H	Head 2030:			94,188	1,000	3,410	4,400	85,378	93,188
					Total of Mont	h :			94,188	1,000	3,410	4,400	85,378	93,188
Mont	h of Acco	unt: SEP/2024												
•	ub Minor ijor 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 Amoun
	ead	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	90	Voucher	95,871	1,000	3,520	4,400	86,951	94,87
					Total Object I	Head 1 :			95,871	1,000	3,520	4,400	86,951	94,87
					Total Sub Hea	ad:			95,871	1,000	3,520	4,400	86,951	94,871
					Total Minor H	Head 1:			95,871	1,000	3,520	4,400	86,951	94,871
					Total Sub Ma	jor Head 3:			95,871	1,000	3,520	4,400	86,951	94,871
					Total Major H	Head 2030 :			95,871	1,000	3,520	4,400	86,951	94,871
					Total of Mont				95,871	1,000	3,520	4,400	86,951	94,871
Mont	h of Acco	unt: OCT/2024												
		Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Major Si	ub Minor ijor Head		Sub	Object Head	Schme	I Iuii/I (Oil I Iuii	1	- J P -	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun

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Run Date:

I	Demai	nd :	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
D	epart	tment :	Excise Depart	ment											
	reasu		Sohra Sub-Tro												
	.D.O.				anal Officer Schro	Civil Sub-Division	Cohro								
				-DIVISIO	onai Officer Sonra	Civil Sub-Division	1 Solira								
			ount: OCT/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	95,871	1,000	3,520	4,400	86,951	94,871
						Total Object H	Iead 1 :			95,871	1,000	3,520	4,400	86,951	94,871
						Total Sub Hea	d :			95,871	1,000	3,520	4,400	86,951	94,871
						Total Minor H	lead 1:			95,871	1,000	3,520	4,400	86,951	94,871
						Total Sub Maj	or Head β :			95,871	1,000	3,520	4,400	86,951	94,871
						Total Major H	lead 2030:			95,871	1,000	3,520	4,400	86,951	94,871
						Total of Montl	h :			95,871	1,000	3,520	4,400	86,951	94,871
M	onth o	of Acco	ount: NOV/2024												
			r Sub	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		l Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	95,871	0	3,520	4,400	87,951	95,871
							Voted-Sixth- Schedule-Khasi	173	Voucher	7,280	0	0	0	7,280	7,280
						Total Object H	Iead 1 :			1,03,151	0	3,520	4,400	95,231	1,03,151
						Total Sub Hea	d :			1,03,151	0	3,520	4,400	95,231	1,03,151
						Total Minor H	lead 1:			1,03,151	0	3,520	4,400	95,231	1,03,151
						Total Sub Maj	or Head 3:			1,03,151	0	3,520	4,400	95,231	1,03,151

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Run Date:

Demand:	07 STAM	PS ANI	D REGISTRATIO	N DEPARTMENT	,								
Department :	Excise Depar	tment											
Treasury	Sohra Sub-Tr	easury											
D.D.O. :	900002 Sub	-Divisio	onal Officer Sohra	Civil Sub-Divisio	n Sohra								
Month of Acco	unt: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030				Total Major I	Head 2030:			1,03,151	0	3,520	4,400	95,231	1,03,151
				Total of Mont	h:			1,03,151	0	3,520	4,400	95,231	1,03,151
Month of Accor	unt: DEC/2024												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth- Schedule-Khasi	24	Voucher	98,892	0	3,520	4,400	90,972	98,892
					Voted-Sixth- Schedule-Khasi	271	Voucher	98,892	0	3,520	0	95,372	98,892
				Total Object l	Head 1:			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total Sub Hea	ad:			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total Minor I	Head 1:			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total Sub Ma	jor Head 3:			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total Major I	Head 2030:			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total of Mont	h :			2,04,784	0	7,040	4,400	1,93,344	2,04,784
				Total of DDO	900002:			7,57,797	7,000	21,010	30,800	6,98,987	7,50,797
Reconciliation	n Portion												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT	
Department :	Excise Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	900002 Sub-Divisional Officer Sohra Civil Sub-Division Sohra	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA) :	7,50,797
Summary of DDO	wise expenditure	
2030 03 1	02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi	7,50,797
2030 03 1	02) District Registration Offices v (01) Salaries v oleu-Sixth-Schedule-Khasi	1,50,191
		7,50,797

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

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DC	emar	ıd :	07 STAMP	S ANI	REGISTRATION	N DEPARTMENT									
De	part	ment :	Excise Departr	nent											
	easu		Khliehriat Trea												
	D.O.				nmissioner Stamps	And Registration	Khliehriat								
			unt: APR/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amount
B	Head			Head						(State)		8009 -	7610		(A.G.))
2030	03		(02) District Registration ()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	50,172	0	0	0	50,172	50,172
						Total Object H	lead <i>1 :</i>			50,172	0	0	0	50,172	50,172
						Total Sub Hea	d :			50,172	0	0	0	50,172	50,172
						Total Minor H	ead 1:			50,172	0	0	0	50,172	50,172
						Total Sub Maj	or Head 3:			50,172	0	0	0	50,172	50,172
						Total Major H	ead 2030:			50,172	0	0	0	50,172	50,172
						Total of Montl	ı :			50,172	0	0	0	50,172	50,172
Mor	nth o	of Acco	unt: MAY/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		(02) District Registration Offices)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	50,172	0	0	0	50,172	50,172
							Voted-Sixth- Schedule-Jaintia	206	Voucher	2,504	0	0	0	2,504	2,504
						Total Object H	Iead 1 :			52,676	0	0	0	52,676	52,676
						Total Sub Hea	d :			52,676	0	0	0	52,676	52,676
						Total Minor H	ead 1:			52,676	0	0	0	52,676	52,676
						Total Sub Maj	or Head β :			52,676	0	0	0	52,676	52,676

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Demand:	07 STAMP	S AND I	REGISTRATION	DEPARTMENT									
Department :	Excise Departr	nent											
Treasury	Khliehriat Trea	sury											
D.D.O. :	900002 Depu	ıty Comr	missioner Stamps	And Registration	Khliehriat								
Month of Account	t: MAY/2024												
Major Sub Minor S			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 H Head		Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2030				Total Major H	lead 2030:			52,676	0	0	0	52,676	52,676
				Total of Mont	h :			52,676	0	0	0	52,676	52,676
Month of Account	t: JUN/2024												
Major Sub Minor S Head Major Head H		Sub C 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 (02) Offi	District Registration (ces)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	33	Voucher	50,172	0	0	0	50,172	50,172
				Total Object I	Iead 1 :			50,172	0	0	0	50,172	50,172
				Total Sub Hea	d:			50,172	0	0	0	50,172	50,172
				Total Minor H	lead 1:			50,172	0	0	0	50,172	50,172
				Total Sub Maj	or Head β :			50,172	0	0	0	50,172	50,172
				Total Major H	lead 2030:			50,172	0	0	0	50,172	50,172
				Total of Mont	h :			50,172	0	0	0	50,172	50,172
Month of Account	t: AUG/2024												
Major Sub Minor S Head Major Head H		Sub C	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) Offi	District Registration (ces)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	149	Voucher	50,172	0	0	0	50,172	50,172

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Demand: 07 STAMPS AND REGISTRATION	I DEDADTMENIT				
	N DEPARTMENT				
Department : Excise Department					
Treasury Khliehriat Treasury					
D.D.O.: 900002 Deputy Commissioner Stamps	And Registration Khliehriat				
Month of Account: AUG/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDC		Net Amount (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:	50,172	0	50,172	50,172
Offices	Total Sub Head:	50,172	0 0	50,172	50,172
	Total Minor Head 1:	50,172	0 0	50,172	50,172
	Total Sub Major Head 3 :	50,172	0 0	50,172	50,172
	Total Major Head 2030:	50,172	0	50,172	50,172
	Total of Month :	50,172	0 (50,172	50,172
Month of Account: SEP/2024					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDC		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610)	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 112 <i>Voucher</i> Schedule-Jaintia	50,172) 0 (50,172	50,172
	Total Object Head 1:	50,172	0	50,172	50,172
	Total Sub Head:	50,172	0	50,172	50,172
	Total Minor Head 1:	50,172	0	50,172	50,172
	Total Sub Major Head 3:	50,172	0 (50,172	50,172
	Total Major Head 2030:	50,172	0	50,172	50,172
	Total Major Head 2030: Total of Month:	· · · · · · · · · · · · · · · · · · ·		50,172	50,172 50,172

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Dema	and:	07 S	TAMPS ANI	D REGISTRATIO	N DEPARTMENT									
Depar	rtment :	Excise D	epartment											
Treas	ury	Khliehria	at Treasury											
D.D.O). :	900002	Deputy Cor	mmissioner Stamp	s And Registration	Khliehriat								
Month	of Accou	nt: OCT/202	24											
Major Sub Head Majo			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 Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2030 03		02) District Regist	ration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	371	Voucher	2,799	0	0	0	2,799	2,799
						Voted-Sixth- Schedule-Jaintia	372	Voucher	51,571	0	0	0	51,571	51,57
						Voted-Sixth- Schedule-Jaintia	4	Voucher	50,172	2 0	0	0	50,172	50,172
					Total Object I	Head 1:			1,04,542	2 0	0	0	1,04,542	1,04,542
					Total Sub Hea	ıd:			1,04,542	0	0	0	1,04,542	1,04,542
					Total Minor F	Head 1:			1,04,542	0	0	0	1,04,542	1,04,542
					Total Sub Ma	jor Head 3:			1,04,542	0	0	0	1,04,542	1,04,542
					Total Major H	Iead 2030:			1,04,542	0	0	0	1,04,542	1,04,542
					Total of Mont	h :			1,04,542	0	0	0	1,04,542	1,04,542
Month	of Accou	nt: NOV/20	24											
Major Sub Head Majo			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						(State)		8009	- 7610		(A.G.)
2030 03		02) District Regist offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	45	Voucher	51,571	. 0	0	0	51,571	51,571
					Total Object I	Head 1:			51,571	. 0	0	0	51,571	51,57
					Total Sub Hea	nd:			51,571	0	0	0	51,571	51,57 1
					Total Minor H	Iead 1:			51,571	0	0	0	51,571	51,57 1

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Department September Sep																
Treasury)emai	nd:	07 STAN	IPS ANI	O REGISTRATION	I DEPARTMENT									
Did not Final Did not Did no	D	epart	ment :	Excise Depar	rtment											
Month of Account: NOV/2024 Major Sub Minor Sub M	Т	reasu	ıry	Khliehriat Tı	easury											
Month of Account: NOV/2024 Major Tead Miss	Ď	.D.O.	· :	900002 De	puty Co	mmissioner Stamps	And Registration	Khliehriat								
Major Sub Minor Read Major Head Head Major Head Schime	Me	onth (of Accou													
	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Total Major Head 2030 Total of Month				IIcad			Schine				(State)		8009	- 7610		(A.G.))
Total of Month of Account: DEC/2024 Major Nead Head Major Nead Major	2030	03					Total Sub Ma	jor Head 3:			51,571	0	0	0	51,571	51,571
Month of Account: DEC/2024 Major Sub Minor Sub Minor Head Major Head Majo							Total Major H	Head 2030:			51,571	0	0	0	51,571	51,571
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head							Total of Mont	h :			51,571	0	0	0	51,571	51,571
Head Major Head Head Head	Me	onth o	of Accou	int: DEC/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Offices Schedule-Jaintia Voted-Sixth 647 Voucher 3,864 0 0 0 3,864 3,864							Schine					•	(I	/	(P - 2 - 7	
Schedule-Jaintia		Heau	l				Schille				(State)	·	· •		(111 11 11 11 11 11 11 11 11 11 11 11 11	(A.G.))
Total Object Head 1	2030		001 (0	02) District Registration	Head	I	Schille		646	Voucher			8009	- 7610	· •	
Total Sub Head: 1,10,138 0 0 0 1,10,138 1,10,138 Total Minor Head 1: 1,10,138 0 0 0 0 1,10,138 1,10,138 Total Sub Major Head 3: 1,10,138 0 0 0 0 1,10,138 1,10,138 Total Major Head 2030: 1,10,138 0 0 0 0 1,10,138 1,10,138 Total of Month: 1,10,138 0 0 0 0 1,10,138 1,10,138	2030		001 (0	02) District Registration	Head	I	Schnie	Schedule-Jaintia Voted-Sixth-			53,137	0	8009	7610	53,137	53,137
Total Minor Head 1: 1,10,138 0 0 0 1,10,138 1,10,138 Total Sub Major Head 3: 1,10,138 0 0 0 1,10,138 1,10,138 Total Major Head 2030: 1,10,138 0 0 0 1,10,138 1,10,138 Total of Month: 1,10,138 0 0 0 1,10,138 1,10,138	2030		001 (0	02) District Registration	Head	I	Schnie	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	647	Voucher	53,137 3,864	0	0 0	- 7610 0 0	53,137 3,864	53,137 3,864
Total Sub Major Head 3 : 1,10,138 0 0 0 1,10,138 1,10,138 Total Major Head 2030 : 1,10,138 0 0 0 1,10,138 1,10,138 Total of Month : 1,10,138 0 0 0 1,10,138 1,10,138	2030		001 (0	02) District Registration	Head	I		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	647	Voucher	53,137 3,864 53,137	0 0	0 0	- 7610 0 0 0	53,137 3,864 53,137	53,137 3,864 53,137
Total Major Head 2030: 1,10,138 0 0 0 1,10,138 1,10,138 Total of Month: 1,10,138 0 0 0 1,10,138 1,10,138	2030		001 (0	02) District Registration	Head	I	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:	647	Voucher	53,137 3,864 53,137 1,10,138	0 0 0	0 0 0 0	- 7610 0 0 0 0	53,137 3,864 53,137 1,10,138	53,137 3,864 53,137 1,10,138
Total of Month : 1,10,138 0 0 0 1,10,138 1,10,138	2030		001 (0	02) District Registration	Head	I	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:	647	Voucher	53,137 3,864 53,137 1,10,138 1,10,138	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0	53,137 3,864 53,137 1,10,138 1,10,138	53,137 3,864 53,137 1,10,138 1,10,138
	2030		001 (0	02) District Registration	Head	I	Total Object I Total Sub Hea Total Minor H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Head 1:	647	Voucher	53,137 3,864 53,137 1,10,138 1,10,138	0 0 0 0	8009 0 0 0 0 0	7610 0 0 0 0	53,137 3,864 53,137 1,10,138 1,10,138	53,137 3,864 53,137 1,10,138 1,10,138
Total of DDO 900002: 5,19,615 0 0 0 5,19,615 5,19,615	2030		001 (0	02) District Registration	Head	I	Total Object I Total Sub Hea Total Minor F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Head 1: Jor Head 3:	647	Voucher	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138	0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138
	2030		001 (0	02) District Registration	Head	I	Total Object I Total Sub Hea Total Minor E Total Sub Ma Total Major E	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Head 1: Jor Head 3: Head 2030:	647	Voucher	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138 1,10,138	0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138 1,10,138	53,137 3,864 53,137 1,10,138 1,10,138 1,10,138 1,10,138

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT	
Department:	Excise Department	
Treasury	Khliehriat Treasury	
D.D.O. :	900002 Deputy Commissioner Stamps And Registration Khliehriat	
Reconciliation Po	ortion	
Internal Adjustmen	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	5,19,615
Summary of DDO w	vise expenditure	
2030 03 1 (0	2) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	5,19,615
		5,19,615

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П	emar	. d .	07 STAME	C ANII	REGISTRATION	I DEDA DTMENIT									
L D	emai	na :	U/ STAME	S ANI	REGISTRATION	DEPARTMENT									
D	epart	ment :	Excise Departi	nent											
Tı	reasu	ry	Ampati Sub-Ti	reasury											
D.	D.O.	:	900002 Dept	ıty Coı	nmissioner (Stamp	And Registration)	Ampati								
Mo	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	81,217	0	0	0	81,217	81,217
						Total Object H	Iead 1 :			81,217	0	0	0	81,217	81,217
						Total Sub Hea	d :			81,217	0	0	0	81,217	81,217
						Total Minor H	lead 1:			81,217	0	0	0	81,217	81,217
						Total Sub Maj	or Head 3:			81,217	0	0	0	81,217	81,217
						Total Major H				81,217	0	0	0	81,217	81,217
						Total of Montl				81,217	0	0	0	81,217	81,217
Mo	nth o	of Acco	unt: MAY/2024												
Major Head I			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		2				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	4,024	0	0	0	4,024	4,024
							Voted-Sixth- Schedule-Garo	21	Voucher	81,217	0	0	0	81,217	81,217
						Total Object H	Iead <i>1 :</i>			85,241	0	0	0	85,241	85,241
						Total Sub Hea	d :			85,241	0	0	0	85,241	85,241
						Total Minor H	[ead 1 :			85,241	0	0	0	85,241	85,241
						Total Sub Maj	or Head β :			85,241	0	0	0	85,241	85,241

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Run Date:

Demand: 07 STAMP	S AND REGISTRATION	DEPARTMENT								
Department: Excise Departm	nent									
Treasury Ampati Sub-Tr	easury									
D.D.O. : 900002 Depu	ty Commissioner (Stamp A	And Registration) Ampati								
Month of Account: MAY/2024										
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030		Total Major Head 2030:			85,241	0	0	0	85,241	85,241
		Total of Month:			85,241	0	0	0	85,241	85,241
Month of Account: JUN/2024										
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 A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration (Offices) (01) Salaries	Voted-Sixth- Schedule-Garo	144	Voucher	81,217	0	0	0	81,217	81,217
		Total Object Head 1:			81,217	0	0	0	81,217	81,217
		Total Sub Head:			81,217	0	0	0	81,217	81,217
		Total Minor Head 1:			81,217	0	0	0	81,217	81,217
		Total Sub Major Head β :			81,217	0	0	0	81,217	81,217
		Total Major Head 2030:			81,217	0	0	0	81,217	81,217
		Total of Month:			81,217	0	0	0	81,217	81,217
Month of Account: JUL/2024										
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	J. Charles			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration (Offices) (01) Salaries	Voted-Sixth- Schedule-Garo	44	Voucher	81,217	0	0	0	81,217	81,217

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Run Date:

Deman	nd:	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
Departr	ment :	Excise Departr	nent											
Treasur	ry	Ampati Sub-Tr	reasury	,										
D.D.O.	:	900002 Dept	ıty Coı	nmissioner (Stamp	And Registration)	Ampati								
Month of	of Accour	nt: JUL/2024												
Major Sub Head Major			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		Schine				(State)		8009	- 7610		(A.G.))
2030 03	001 (02	2) District Registration	0	(01) Salaries	Total Object I	Head 1:			81,217	0	0	0	81,217	81,217
	Of	fices			Total Sub Hea	ıd:			81,217	0	0	0	81,217	81,217
					Total Minor H	Iead 1:			81,217	0	0	0	81,217	81,217
					Total Sub Maj	jor Head 3:			81,217	0	0	0	81,217	81,217
					Total Major H	Iead 2030:			81,217	0	0	0	81,217	81,217
					Total of Mont	h :			81,217	0	0	0	81,217	81,217
Month of	of Accour	nt: AUG/2024							-					
Major Sub Head Major			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 Major		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2030 03		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	82,616	0	0	0	82,616	82,616
					Total Object I	Head 1 :			82,616	0	0	0	82,616	82,616
					Total Sub Hea	ıd:			82,616	0	0	0	82,616	82,616
					Total Minor H	Iead 1:			82,616	0	0	0	82,616	82,616
					Total Sub Maj	jor Head 3:			82,616	0	0	0	82,616	82,616
					Total Major H	lead 2030:			82,616	0	0	0	82,616	82,616
					Total of Mont	h :			82,616	0	0	0	82,616	82,616
Month of	of Accour	nt: SEP/2024												

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D	eman	ıd:	07 STAMP	S AND	REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Ampati Sub-Tı	reasury											
; D	.D.O.	:	900002 Depi	ıty Cor	nmissioner (Stamp	And Registration)	Ampati								
Mo	nth o	f Accou	nt: SEP/2024												
Major	Sub	Minor 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		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	82,616	0	0	0	82,616	82,616
						Total Object H	Iead 1 :			82,616	0	0	0	82,616	82,616
						Total Sub Hea	d :			82,616	0	0	0	82,616	82,616
						Total Minor H	lead 1:			82,616	0	0	0	82,616	82,616
						Total Sub Maj	or Head β :			82,616	0	0	0	82,616	82,616
						Total Major H	[ead 2030 :			82,616	0	0	0	82,616	82,616
						Total of Montl	h :			82,616	0	0	0	82,616	82,616
Mo	onth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(2) District Registration of ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	55	Voucher	82,616	0	0	0	82,616	82,616
						Total Object H	Iead 1 :			82,616	0	0	0	82,616	82,616
						Total Sub Hea	d :			82,616	0	0	0	82,616	82,616
						Total Minor H	lead 1:			82,616	0	0	0	82,616	82,616
						Total Sub Maj	or Head β :			82,616	0	0	0	82,616	82,616
						Total Major H	[ead 2030 :			82,616	0	0	0	82,616	82,616

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]	Demai	nd:	07 STAMI	PS ANI	D REGISTRATION	DEPARTMENT									
Г	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Ampati Sub-T	reasury	7										
i	D.O.	:	900002 Dep	uty Co	mmissioner (Stamp A	And Registration)) Ampati								
M	onth (of Accou	int: OCT/2024												
Major Sub Minor		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross Amount (A.G.)
Head Major Head Head		r Head		Sub	v	Schme		20,01,00	-,,,,,	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	
		l		Head								8009	- 7610		(A.G.)
						Total of Mont	h :			82,616	0	0	0	82,616	82,616
M	onth (of Accou	nt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head	l Major Head Head		Head	Sub Head		Schme				(State)	by DDO	8009 - 7610		(as per SOF)	Amount (A.G.)
	пеац	l		пеац						. ,		8009	- 7010		
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	164	Voucher	82,616	0	0	0	82,616	82,616
							Voted-Sixth- Schedule-Garo	320	Voucher	6,144	0	0	0	6,144	6,144
						Total Object I	Head 1:			88,760	0	0	0	88,760	88,760
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	406	Voucher	9,920	0	0	0	9,920	9,920
						Total Object I	Head 11:			9,920	0	0	0	9,920	9,920
						Total Sub Head:			98,680	0	0	0	98,680	98,680	
						Total Minor H	Iead 1:			98,680	0	0	0	98,680	98,680
						Total Sub Ma	jor Head 3:			98,680	0	0	0	98,680	98,680
						Total Major H	Iead 2030:			98,680	0	0	0	98,680	98,680
						Total of Mont	h :			98,680	0	0	0	98,680	98,680
M	onth o	of Accou	nt: DEC/2024												
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.				

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Treasury										N DEPARTMENT	D REGISTRATION	'S AND	07 STAMP		ıu :	Deman	
Treasury																	
Month of Account: DEC/2024 Major Sub Minor Sub Sub Object Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Sub Head														•			
Month of Account: DEC/2024 Major Sub Minor Sub Sub Head																	
Major Sub Minor Head Major Head Head Major Head Head Wight Head Head Wight Head									Ampati	And Registration)	mmissioner (Stamp	aty Con					
Head Sub Head H		N											DEC/2024	count	of Acco	onth o	M
Head	Gross Amount						Type	T.V. No.	Plan/Non-Plan		Object Head						
Schedule-Garo Voted-Sixth-Schedule-Garo 646 Voucher 84,152 0 0 0 0 84,152 Total Object Head 1 : 1,68,304 0 0 0 0 1,68,304 Total Sub Head : 1,68,304 0 0 0 0 1,68,304 Total Minor Head 1 : 1,68,304 0 0 0 0 1,68,304 Total Sub Major Head 3 : 1,68,304 0 0 0 0 1,68,304 Total Major Head 2030 : 1,68,304 0 0 0 0 1,68,304 Total of Month : 1,68,304 0 0 0 0 1,68,304	(A.G.))	•			•	(State)				Schine				u r			пеац
Schedule-Garo Total Object Head 1 :	84,152	84,152	0	0	0	84,152	Voucher	103			(01) Salaries	0			001	03	2030
Total Sub Head: 1,68,304 0 0 0 1,68,304 Total Minor Head 1: 1,68,304 0 0 0 1,68,304 Total Sub Major Head 3: 1,68,304 0 0 0 1,68,304 Total Major Head 2030: 1,68,304 0 0 0 0 1,68,304 Total of Month: 1,68,304 0 0 0 0 1,68,304	84,152	84,152	0	0	0	84,152	Voucher	646									
Total Minor Head 1 : 1,68,304 0 0 0 1,68,304 Total Sub Major Head 3 : 1,68,304 0 0 0 1,68,304 Total Major Head 2030 : 1,68,304 0 0 0 1,68,304 Total of Month : 1,68,304 0 0 0 1,68,304	1,68,304	1,68,304	0	0	0	1,68,304			Iead 1 :	Total Object H							
Total Sub Major Head 3: 1,68,304 0 0 0 1,68,304 Total Major Head 2030: 1,68,304 0 0 0 0 1,68,304 Total of Month: 1,68,304 0 0 0 0 1,68,304	1,68,304	1,68,304	0	0	0	1,68,304			d :	Total Sub Hea							
Total Major Head 2030: 1,68,304 0 0 0 1,68,304 Total of Month: 1,68,304 0 0 0 1,68,304	1,68,304	1,68,304	0	0	0	1,68,304			lead 1:	Total Minor H							
Total of Month: 1,68,304 0 0 0 1,68,304	1,68,304	1,68,304	0	0	0	1,68,304			or Head 3:	Total Sub Maj							
	1,68,304	1,68,304	0	0	0	1,68,304			lead 2030:	Total Major H							
0.42-4	1,68,304	1,68,304	0	0	0	1,68,304			h :	Total of Montl							
Total of DDO 900002: 8,43,724 0 0 0 8,43,724	8,43,724	8,43,724	0	0	0	8,43,724			900002:	Total of DDO							
Reconciliation Portion													ortion	on P	iliatio	conci	Re
Internal Adjustment of A.G. Office:													t of A.G. Office:	stme	Adjust	ternal	In
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure	8,43,724						tion+IA):	+Reconcila	e Total (Original	DDO wis		0	vica arnanditura	חח	of DI	1111 A 1111	Sun
Summary of DDO wise expenditure												<u> </u>	vise expenditure	<i>D</i> 0	oj DL	<i>imary</i>	Sun
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo	8,33,804					aro	-Sixth-Schedule-	Voted) Salaries	0 (01)	n Offices	tration	2) District Regist	(1	30 03	203
2030 03 1 (02) District Registration Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	9,920					aro	-Sixth-Schedule-	Voted) Travel Expenses	0 (11)	n Offices	tration	2) District Regist	(1	80 03	203
	8,43,724																

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]	Demai	nd:	07 STAM	IPS AN	D REGISTRATION	N DEPARTMENT									
Ι	Depart	tment :	Excise Depar	tment											
7	Treasu	ıry	Mawkyrwat '	Treasury	7										
i	D.D.O.		900002 De	putv Co	nmmissioner Stam	os And Registration	n Mawkvrwat								
			unt: APR/2024	ry											
Majoi	r Sub	Minor		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
Heau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	282	Voucher	2,440	0	0	0	2,440	2,440
							Voted-Sixth- Schedule-Khasi	37	Voucher	73,628	0	7,250	0	66,378	73,628
						Total Object I	Head 1:			76,068	0	7,250	0	68,818	76,068
						Total Sub Hea	nd:			76,068	0	7,250	0	68,818	76,068
						Total Minor H	Head 1:			76,068	0	7,250	0	68,818	76,068
						Total Sub Ma	jor Head $3:$			76,068	0	7,250	0	68,818	76,068
						Total Major H	Head 2030:			76,068	0	7,250	0	68,818	76,068
						Total of Mont	h :			76,068	0	7,250	0	68,818	76,068
М	onth o	of Acco	unt: MAY/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	73,628	0	7,250	0	66,378	73,628
						Total Object I	Head 1:			73,628	0	7,250	0	66,378	73,628
						Total Sub Hea	nd:			73,628	0	7,250	0	66,378	73,628
						Total Minor F	Head 1:			73,628	0	7,250	0	66,378	73,628
						Total Sub Ma	${}$ jor Head $3:$			73,628	0	7,250	0	66,378	73,628

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														,
emand	:	07 STAMP	S ANI	O REGISTRATION	DEPARTMENT									
epartmo	ent :	Excise Departr	nent											
reasury		Mawkyrwat Tr	easury											
D.O. :		900002 Depu	ıty Cor	nmmissioner Stamp	s And Registration	n Mawkyrwat								
onth of A	Accoun	t: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total Major H	lead 2030:			73,628	0	7,250	0	66,378	73,628
					Total of Month	h :			73,628	0	7,250	0	66,378	73,628
onth of A	Accoun	t: JUN/2024												
			Sub Sub	Object Head	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
Head			Head						(State)		8009	- 7610		(A.G.))
03 00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	140	Voucher	73,628	0	7,250	0	66,378	73,628
					Total Object H	Iead <i>1 :</i>			73,628	0	7,250	0	66,378	73,628
					Total Sub Hea	d :			73,628	0	7,250	0	66,378	73,628
					Total Minor H	lead 1:			73,628	0	7,250	0	66,378	73,628
					Total Sub Maj	or Head 3:			73,628	0	7,250	0	66,378	73,628
					Total Major H	lead 2030:			73,628	0	7,250	0	66,378	73,628
					Total of Month	h :			73,628	0	7,250	0	66,378	73,628
onth of A	Accoun	t: JUL/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
	epartmereasury D.O.: onth of A Sub M Major H Head Onth of A Sub M Major H Head	D.O.: onth of Accounty Sub Minor Major Head I Head Onth of Accounty Sub Minor Major Head I Off Off Onth of Accounty Onth of Accounty Sub Minor Major Head I	reasury Mawkyrwat Tr D.O.: 900002 Dept Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Offices Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Offices	manual department: Excise Department Mawkyrwat Treasury Donth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Sub	Pepartment: Excise Department Mawkyrwat Treasury D.O.: 900002 Deputy Commissioner Stamp Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head O3 001 (02) District Registration 0 (01) Salaries Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Onth of Account: JUL/2024	Peartment: Excise Department Peasury Mawkyrwat Treasury D.O.: 900002 Deputy Commissioner Stamps And Registration onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Total Major Head Head Sub Sub Object Head Sub Head O3 001 (02) District Registration 0 Offices Total Object Head Sub Head O3 001 (02) District Registration 0 Offices Total Sub Head Total Minor Head Sub Head Total Minor Head Head Sub Head Total Minor Head Head Sub Head Sub Head Total Minor Head Head Sub Sub Head Sub Sub Head Sub Sub Object Head Sub Major Head Head Sub Object Head Sub Sub Object Head Sub Schme	Plan/Non-Plan Sub Minor Sub Sub Object Head Sub Head Offices Offices Offices Deputy Commissioner Stamps And Registration Mawkyrwat Total Major Head 2030: Total Major Head Sub Sub Object Head Schme Total Major Head Plan/Non-Plan Schme Offices Offices Offices Offices Total Major Head I: Total Sub Major Head I: Total Sub Major Head I: Total Sub Major Head I: Total Month I: Offices Offices Offices Total Major Head I: Total Major Head I: Total Month I: Offices Offices Total Major Head II Total Major Head II	Peartment: Excise Department reasury Mawkyrwat Treasury D.O.: 900002 Deputy Commissioner Stamps And Registration Mawkyrwat mith of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Total Major Head 2030: Total of Month: Total Object Head Schme Offices Offices Offices Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 1: Total Sub Major Head 2030: Total Object Head Schme Total Sub Head: Total Sub Head: Total Sub Major Head 3: Total Major Head 2030: Total Object Head - 1: Total Sub Major Head 3: Total Major Head 2030: Total Object Head - 1: Total Sub Major Head 3: Total Major Head 2030: Total Object Head - 1: Total Sub Major Head 3: Total Major Head 2030: Total M	Pepartment: Excise Department Teasury Mawkyrwat Treasury D.O.: 900002 Deputy Commissioner Stamps And Registration Mawkyrwat MAY/2024 Sub Minor Sub Sub Object Head Sub Head Total Major Head 2030: Total of Month: Total Object Head Sub Head Offices Total Object Head Sub Head Offices Total Sub Head: Total Sub Major Head 3: Total Sub Major Head 3: Total Sub Major Head 2030: Total Sub Major Head 3: Total Sub Major Head 2030: Total Sub Major Head 2030: Total Object Head: Total Sub Major Head 2030: Total Major Head 3: Total Major Head 2030: Total Major Head 2030: Total Object Head 2030: Total Object Head 3: Total Major Head 2030: Total Object Head 2030: To	Park Park	Park Park	Part Part	Park Park	Mawkyrwat Treasury Mawkyrwat May Zoza

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Den	nand :		07 STAM	PS ANI	REGISTRATION	N DEPARTMENT									
Depa	artmer	nt:	Excise Depart	ment											
Trea	asury		Mawkyrwat T	reasury											
D.D.	.O.:		900002 Dep	uty Cor	nmmissioner Stamp	ps And Registration	n Mawkyrwat								
Mont	h of A	ccount:	JUL/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	au IIC	ıu	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) Di	strict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	48,928	0	7,250	0	41,678	48,928
						Total Object 1	Head 1:			73,628	0	7,250	0	66,378	73,628
						Total Sub Hea	ad:			73,628	0	7,250	0	66,378	73,628
						Total Minor H	Head 1:			73,628	0	7,250	0	66,378	73,628
						Total Sub Ma	jor Head $3:$			73,628	0	7,250	0	66,378	73,628
						Total Major H	Head 2030:			73,628	0	7,250	0	66,378	73,628
						Total of Mont	h :			73,628	0	7,250	0	66,378	73,628
Mont	h of A	ccount:	AUG/2024												
Major Sı 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 Amount
	ead	au Hea	iu	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) Di	strict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	50,327	0	7,250	0	43,077	50,327
							Voted-Sixth- Schedule-Khasi	283	Voucher	24,700	0	0	0	24,700	24,700
						Total Object 1	Head 1 :			75,027	0	7,250	0	67,777	75,027
						Total Sub Hea	ad:			75,027	0	7,250	0	67,777	75,027
						Total Minor F	Head 1:			75,027	0	7,250	0	67,777	75,027
						Total Sub Ma	ior Head 3:			75,027	0	7,250	0	67,777	75,027

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Head Major Head Head Sub Head Sub Head Sub Head Schme Schme Head Sub Head S	Net Amount Gross Amount (A.G.)) 67,777 75,027 67,777 75,027 Net Amount Gross
Treasury Mawkyrwat Treasury D.D.O. : 900002 Deputy Commissioner Stamps And Registration Mawkyrwat	Amount (A.G.)) 67,777 75,027 67,777 75,027 Net Amount Gross
Note of Account: AUG/2024 Sub Minor Sub Head	Amount (A.G.) 67,777 75,027 67,777 75,027 Net Amount Gross
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Head Head He	Amount (A.G.)) 67,777 75,027 67,777 75,027 Net Amount Gross
Month of Account: AUG/2024 Major Sub Minor Sub Sub Object Head Sub Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Total of Month Total	Amount (A.G.)) 67,777 75,027 67,777 75,027 Net Amount Gross
Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Sub Head	Amount (A.G.)) 67,777 75,027 67,777 75,027 Net Amount Gross
Head	67,777 75,027 67,777 75,027 Net Amount Gross
Total of Month Tota	67,777 75,027 Net Amount Gross
Major Sub Minor Sub Sub Object Head Sub Head Head Sub Head	Net Amount Gross
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub	
Head Major Head Head Sub Head	
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth- 190 Voucher 50,327 0 7,250 0	as per SOP) Amount (A.G.))
Offices Schedule-Khasi Voted-Sixth- 190 Voucher 50,327 0 7,250 0	(A.G.))
50,521	23,903 23,903
	43,077 50,327
Total Object Head 1: 74,230 0 7,250 0	66,980 74,230
Total Sub Head : 74,230 0 7,250 0	66,980 74,230
Total Minor Head 1: 74,230 0 7,250 0	66,980 74,230
Total Sub Major Head 3: 74,230 0 7,250 0	66,980 74,230
Total Major Head 2030: 74,230 0 7,250 0	66,980 74,230
Total of Month: 74,230 0 7,250 0	66,980 74,230
Month of Account: OCT/2024	
INIAIOT NIID VIINOT NIID — NIID UNIECI HEAO — VAIEGOTISEO PIAN/NON-PIAN I.V. NO IVDE	
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Net Amount Gross as per SOP) Amount

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De	emar	nd:	07 STAMI	PS ANI	O REGISTRATION I	DEPARTMENT									
De	part	ment :	Excise Depart	ment											
Tre	easu	ry	Mawkyrwat T	reasury	,										
; D.I	D.O.	:	900002 Dep	uty Co	nmmissioner Stamps	And Registration	n Mawkyrwat								
Mor	nth o	of Accour	nt: OCT/2024												
Head M	Iajoi	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	74,204	0	7,250	0	66,954	74,204
						Total Object I	Iead 1:			74,204	0	7,250	0	66,954	74,204
						Total Sub Hea	d:			74,204	0	7,250	0	66,954	74,204
						Total Minor H	lead 1:			74,204	0	7,250	0	66,954	74,204
						Total Sub Maj	jor Head $3:$			74,204	0	7,250	0	66,954	74,204
						Total Major H	lead 2030:			74,204	0	7,250	0	66,954	74,204
						Total of Mont	h :			74,204	0	7,250	0	66,954	74,204
Mor	nth o	of Accour	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	50,327	0	7,250	0	43,077	50,327
							Voted-Sixth- Schedule-Khasi	365	Voucher	3,768	0	0	0	3,768	3,768
							Voted-Sixth- Schedule-Khasi	37	Voucher	23,106	0	0	0	23,106	23,106
							Voted-Sixth- Schedule-Khasi	87	Voucher	797	0	0	0	797	797
						Total Object I	Head 1 :			77,998	0	7,250	0	70,748	77,998
					(11) Travel Expenses		Voted-Sixth-	462	Voucher	6,000	0	0	0	6,000	6,000

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I	Dema	nd:	07 STAM	PS ANI	D REGISTRATION :	DEPARTMENT									
D	epar	tment :	Excise Depart	ment											
Т	reasu	ıry	Mawkyrwat T	reasury											
Ď	D.D.O	.:	900002 Dep	uty Co	nmmissioner Stamps	And Registration	n Mawkyrwat								
Mo	onth	of Acco	unt: NOV/2024												
		Minor or 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		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	463	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			87,998	0	7,250	0	80,748	87,998
						Total Minor H	Iead 1:			87,998	0	7,250	0	80,748	87,998
						Total Sub Maj	jor Head 3:			87,998	0	7,250	0	80,748	87,998
						Total Major H	lead 2030:			87,998	0	7,250	0	80,748	87,998
						Total of Mont	h :			87,998	0	7,250	0	80,748	87,998
Mo	onth	of Acco	unt: DEC/2024											N	
		Minor or 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		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	51,869	0	7,250	0	44,619	51,869
							Voted-Sixth- Schedule-Khasi	496	Voucher	51,869	0	7,250	0	44,619	51,869
							Voted-Sixth- Schedule-Khasi	497	Voucher	2,390	0	0	0	2,390	2,390
							Voted-Sixth- Schedule-Khasi	55	Voucher	22,230	0	0	0	22,230	22,230
							Voted-Sixth- Schedule-Khasi	88	Voucher	1,647	0	0	0	1,647	1,647
						Total Object H	Head 1 :								

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							_									
I	eman	ıd :	07	STAMP	S AND	REGISTRATION I	DEPARTMENT									
D	epartı	ment :	Ex	cise Departr	nent											
Т	reasu	ry	Ma	ıwkyrwat Tr	reasury											
D	.D.O.	:	90	0002 Dept	uty Con	mmissioner Stamps	And Registration	n Mawkyrwat								
Me	onth o	f Acco	unt: DE	EC/2024												
			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
	Major Head		Head		Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2030	03	001	(02) District	Registration	0	(01) Salaries					1,30,005	0	14,500	0	1,15,505	1,30,005
			Offices	8		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	325	Voucher	10,000	0	0	0	10,000	10,000
							Total Object H	Iead 13:			10,000	0	0	0	10,000	10,000
							Total Sub Hea	d :			1,40,005	0	14,500	0	1,25,505	1,40,005
							Total Minor H	lead 1:			1,40,005	0	14,500	0	1,25,505	1,40,005
							Total Sub Maj	or Head 3:			1,40,005	0	14,500	0	1,25,505	1,40,005
							Total Major H	lead 2030:			1,40,005	0	14,500	0	1,25,505	1,40,005
							Total of Montl	h :			1,40,005	0	14,500	0	1,25,505	1,40,005
							Total of DDO	900002:			7,48,416	0	72,500	0	6,75,916	7,48,416
Red	conci	liatio	n Portio	n												
Int	ernal	Adjust	ment of A	.G. Office:												
							DDO wis	e Total (Original	+Reconcila	tion+IA):						7,48,416
Sum	mary	of DL	OO wise e	expenditure	<u>e_</u>											
203	0 03	1	(02) Di	strict Regis	tration	Offices	0 (01) Salaries	Voted	-Sixth-Sched	ule-Khasi					7,28,416
203	0 03	1	(02) Di	strict Regis	tration	Offices	0 (11) Travel Expenses	Voted	-Sixth-Sched	ule-Khasi					10,000
203	0 03	1	(02) Di	strict Regis	tration	Offices	0 (13) Office Expenses	Voted	-Sixth-Sched	ule-Khasi					10,000
			· · · · · · · · · · · · · · · · · · ·				·	· · · · · · · · · · · · · · · · · · ·							·	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	Excise Department
Treasury	Mawkyrwat Treasury
D.D.O. :	900002 Deputy Commissioner Stamps And Registration Mawkyrwat
Summary of DDO w	vise expenditure
	7,48,416

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Run Date:

Den	mand:	0	7 STAM	PS AND	REGISTRATION	N DEPARTMENT									
Dep	artmen	t: E2	cise Depart	ment											
Trea	asury	Da	ndengiri Su	b Treası	ıry										
D.D	.O.:	90	0001 Sub	-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mont	th of Ac	count: A	PR/2024												
		nor Sub ad 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 Amoun
	ead	au Head		Head		Semile				(State)		8009	- 7610		(A.G.)
2030 03	3 001	(02) Distric	t Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	3,496	0	0	0	3,496	3,49
							Voted-Sixth- Schedule-Garo	7	Voucher	69,861	1,400	0	0	68,461	68,46
						Total Object I	Head 1:			73,357	1,400	0	0	71,957	71,95
						Total Sub Hea	ıd:			73,357	1,400	0	0	71,957	71,95
						Total Minor F	Iead 1:			73,357	1,400	0	0	71,957	71,95
						Total Sub Ma	jor Head 3:			73,357	1,400	0	0	71,957	71,95
						Total Major H	Iead 2030:			73,357	1,400	0	0	71,957	71,95
						Total of Mont	h :			73,357	1,400	0	0	71,957	71,95
Mont	th of Ac	count: M	AY/2024												
Major Si Head Ma		nor Sub ad 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 Amoun
	ead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2030 03	3 001	(02) Distric	t Registration	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	69,861	1,400	0	0	68,461	68,46
						Total Object I	Head 1:			69,861	1,400	0	0	68,461	68,46
						Total Sub Hea	id:			69,861	1,400	0	0	68,461	68,46
						Total Minor H	Iead 1:			69,861	1,400	0	0	68,461	68,46
1						Total Sub Ma	jor Head β :			69,861	1,400	0	0	68,461	68,46

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Run Date:

Demand:	07 STAM	PS ANI	O REGISTRATIO	N DEPARTMENT									
Department :	Excise Depar	ment											
Treasury	Dadengiri Su	b Treas	ury										
D.D.O. :	900001 Sub	-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Month of Accou			· · · · · · · · · · · · · · · · · · ·										
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2030				Total Major H	Iead 2030:			69,861	1,400	0	0	68,461	68,461
				Total of Mont	h :			69,861	1,400	0	0	68,461	68,461
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
	02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	69,861	1,400	0	0	68,461	68,461
				Total Object I	Head 1:			69,861	1,400	0	0	68,461	68,461
				Total Sub Hea	ıd:			69,861	1,400	0	0	68,461	68,461
				Total Minor H	Iead <i>1 :</i>			69,861	1,400	0	0	68,461	68,461
				Total Sub Ma	jor Head 3:			69,861	1,400	0	0	68,461	68,461
				Total Major H	lead 2030 :			69,861	1,400	0	0	68,461	68,461
				Total of Mont				69,861	1,400	0	0	68,461	68,461
Month of Accou	int: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Comme				(State)		8009	- 7610		(A.G.))
	02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	69,861	0	0	0	69,861	69,861

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Page No.
Run Date :

22/01/2025

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Dema	nd:	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
Depar	tment :	Excise Departi	nent											
Treasu	ıry	Dadengiri Sub	Treas	ury										
D.D.O	·.:	900001 Sub-	Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hill	S						
Month	of Accou	nt: JUL/2024												
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)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 03	001 (0	2) District Registration)	(01) Salaries	Total Object I	Head 1:			69,861	0	0	0	69,861	69,861
	0	ffices			Total Sub Hea	ıd:			69,861	0	0	0	69,861	69,861
					Total Minor H	Iead 1:			69,861	0	0	0	69,861	69,861
					Total Sub Maj	jor Head 3:			69,861	0	0	0	69,861	69,861
					Total Major H	Iead 2030:			69,861	0	0	0	69,861	69,861
					Total of Mont	h :			69,861	0	0	0	69,861	69,861
Month	of Accou	nt: AUG/2024												
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)	Gross Amount
Head Majo		neau	Head		Scillie				(State)	·	·	- 7610	. •	(A.G.))
2030 03		2) District Registration ffices)	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	70,932	0	0	0	70,932	70,932
					Total Object I	Head 1 :			70,932	0	0	0	70,932	70,932
					Total Sub Hea	ıd:			70,932	0	0	0	70,932	70,932
					Total Minor H	lead 1:			70,932	0	0	0	70,932	70,932
					Total Sub Maj	jor Head $3:$			70,932	0	0	0	70,932	70,932
					Total Major H	Iead 2030:			70,932	0	0	0	70,932	70,932
					Total of Mont	h :			70,932	0	0	0	70,932	70,932
Month	of Accou	nt: SEP/2024												

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Run Date :	22/01/2025

I)emai	nd:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
	onort	ment :	Excise Depart	mont											
	reasu		Dadengiri Su												
D	.D.O.	:	900001 Sub	Divisio	onal Officer (Excise	e) Dadenggiri Civil	Sub-Division We	st Garo Hil	ls						
M	onth (of Acco	ount: SEP/2024												
			r Sub 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
пеац	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	70,932	0	0	0	70,932	70,932
						Total Object H	Iead 1 :			70,932	0	0	0	70,932	70,932
						Total Sub Hea	d :			70,932	0	0	0	70,932	70,932
						Total Minor H	ead 1:			70,932	0	0	0	70,932	70,932
						Total Sub Maj	or Head 3:			70,932	0	0	0	70,932	70,932
						Total Major H	ead 2030:			70,932	0	0	0	70,932	70,932
						Total of Month	1:			70,932	0	0	0	70,932	70,932
M	onth o	of Acco	ount: OCT/2024												
			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)	by DDO		- 7610	(as per SOF)	(A.G.))
	Heau			Heau								0007	- 7010		
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	77	Voucher	70,932	0	0	0	70,932	70,932
						Total Object H	lead <i>1 :</i>			70,932	0	0	0	70,932	70,932
						Total Sub Hea	d :			70,932	0	0	0	70,932	70,932
						Total Minor H	ead 1:			70,932	0	0	0	70,932	70,932
						Total Sub Maj	or Head 3:			70,932	0	0	0	70,932	70,932
						Total Major H	ead 2030:			70,932	0	0	0	70,932	70,932

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Г)emar	nd •	07 STAMI	PS ANII	D REGISTRATION	N DEPARTMENT									
					REGISTRATIO	, DEI AICHMENT									
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	:	900001 Sub-	Divisi	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mo	onth o	of Accou	unt: OCT/2024												
Head		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 Mont	h :			70,932	2 0	0	0	70,932	70,932
Mo	onth o	of Accou	int: NOV/2024												
		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.	A&E)	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	149	Voucher	5,328	3 0	0	0	5,328	5,328
							Voted-Sixth- Schedule-Garo	73	Voucher	70,932	0	0	0	70,932	70,932
						Total Object I	Head 1:			76,260	0	0	0	76,260	76,260
						Total Sub Hea	id:			76,260	0	0	0	76,260	76,260
						Total Minor H	Iead 1 :			76,260	0	0	0	76,260	76,260
						Total Sub Maj	jor Head β :			76,260	0	0	0	76,260	76,260
						Total Major H	Iead 2030 :			76,260	0	0	0	76,260	76,260
						Total of Mont	h :			76,260	0	0	0	76,260	76,260
Mo	onth o	of Accou	int: DEC/2024												
	Major Sub Minor Sul Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2030	03	001	02) District Registration	0	(01) Salaries		Voted-Sixth-	25	Voucher	72,264	1 0	0	0	72,264	72,264

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I	Demai	nd:	07 STAMI	PS AND	REGISTRATION	DEPARTMENT									
D	epart	ment:	Excise Depart	ment											
Т	'reasu	ry	Dadengiri Sul	b Treası	ıry										
Ď	D.O.	:	900001 Sub	-Divisio	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division We	st Garo Hil	ls						
M	onth (of Accou	nt: DEC/2024												
		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)2) District Registration offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	72,264	0	0	0	72,264	72,264
						Total Object I	Head 1:			1,44,528	0	0	0	1,44,528	1,44,528
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	152	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			1,54,528	0	0	0	1,54,528	1,54,528
						Total Minor H	Iead <i>1 :</i>			1,54,528	0	0	0	1,54,528	1,54,528
						Total Sub Ma	jor Head 3:			1,54,528	0	0	0	1,54,528	1,54,528
						Total Major H	Iead 2030:			1,54,528	0	0	0	1,54,528	1,54,528
						Total of Mont	h :			1,54,528	0	0	0	1,54,528	1,54,528
						Total of DDO	900001:			7,26,524	4,200	0	0	7,22,324	7,22,324
Red	conci	iliation	Portion												
Int	ternal	Adjustn	ent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>'e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						7,22,324
203	0 03	3 1	(02) District Regis	stration	Offices	0 (01) Salaries	Voted	-Sixth-Schedul	e-Garo					7,12,324
203	0 03	3 1	(02) District Regis	stration	Offices	0 (11) Travel Expenses	Voted	-Sixth-Schedul	e-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	Excise Department
Treasury	Dadengiri Sub Treasury
D.D.O. :	900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills
Summary of DDO w	vise expenditure_
	7,22,324

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Run Date:

Γ	Demai	nd:	07 STAM	PS ANI	D REGISTRATION	N DEPARTMENT									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Mo	onth o	of Acco	unt: APR/2024												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	1,10,712	0	5,000	0	1,05,712	1,10,712
						Voted-Sixth- Schedule-Jaintia	25	Voucher	5,632	0	0	0	5,632	5,632	
						Total Object I	Iead 1 :			1,16,344	0	5,000	0	1,11,344	1,16,344
						Total Sub Hea	d :			1,16,344	0	5,000	0	1,11,344	1,16,344
						Total Minor H	lead 1:			1,16,344	0	5,000	0	1,11,344	1,16,344
						Total Sub Maj	or Head 3:			1,16,344	0	5,000	0	1,11,344	1,16,344
						Total Major H	lead 2030:			1,16,344	0	5,000	0	1,11,344	1,16,344
						Total of Mont	h :			1,16,344	0	5,000	0	1,11,344	1,16,344
Mo	onth (of Acco	unt: MAY/2024												
		Minor r 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			(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,10,712	0	5,000	0	1,05,712	1,10,712
						Total Object I	Iead 1:			1,10,712	0	5,000	0	1,05,712	1,10,712
						Total Sub Hea	d :			1,10,712	0	5,000	0	1,05,712	1,10,712
						Total Minor H	lead 1:			1,10,712	0	5,000	0	1,05,712	1,10,712
						Total Sub Maj	or Head 3:			1,10,712	0	5,000	0	1,05,712	1,10,712

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Run Date:

Dema	nd:	07 STAM	PS ANI	D REGISTRATION	DEPARTMENT									
epar	tment :	Excise Depart	ment											
reası	ıry	Amlarem Sub	Treasu	ry										
D.D.O	.:	900002 Sub	Divisio	onal Officer (Stamp	s) Amlarem									
onth	of Acco	unt: MAY/2024												
Majo	or Head		Sub	v	Categorised Plan/No Schme	n-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
					Total Major Head	2030:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total of Month:				1,10,712	0	5,000	0	1,05,712	1,10,712
onth	of Acco	unt: JUN/2024												
Major Sub Minor Sub Head Major Head Head Head		Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
Head	d		Head						(State)		8009	- 7610		(A.G.))
03			0	(01) Salaries			64	Voucher	1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Object Head 1	•			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Sub Head:				1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Minor Head 1	:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Sub Major Head	<i>3</i> :			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Major Head	2030:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total of Month:				1,10,712	0	5,000	0	1,05,712	1,10,712
onth	of Acco	unt: JUL/2024												
			Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
03			0	(01) Salaries			10	Voucher	1,10,712	0	5,000	0	1,05,712	1,10,712
	eparreass .D.O onth Sub Majo Head 03	Sub Minor Major Head Head Onth of According Minor Head Onth of According Minor Major Head Head Onth of According Minor Major Head Head	epartment: Excise Depart reasury Amlarem Sub D.O.: 900002 Sub Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head O3 001 (02) District Registration Offices Onth of Account: JUL/2024 Sub Minor Sub Major Head Head Head Onth of Account: JUL/2024	Amlarem Sub Treasury Amlarem Sub Treasury Donth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: JUN/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Head Onth of Account: JUL/2024	epartment: Excise Department reasury Amlarem Sub Treasury .D.O.: 900002 Sub Divisional Officer (Stamp onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O3 001 (02) District Registration 0 (01) Salaries Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head O3 001 (02) District Registration 0 (01) Salaries Onth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O3 001 (02) District Registration 0 (01) Salaries	Amlarem Sub Treasury Amlarem Sub Divisional Officer (Stamps) Amlarem MAY/2024 Sub Minor Sub Sub Object Head Sub Schme Total Major Head Head Sub Object Head Sub Head Offices Sub Minor Sub Sub Object Head Schme Total Major Head Flead Sub Object Head Schme Total Major Head Flead Sub Object Head Schme Offices Offices Offices Offices Offices Onth of Account: JUN/2024 Sub Minor Sub Sub Object Head Schme Total Object Head Schme Total Object Head - I Total Sub Head: Total Sub Head I Total Major Head I Total Major Head Total Major Head I Total Major Head I Total Sub Major Head I Total Object Head Sub Head Total Major Head I Total Object Head Sub Major Head I Total Object Head I Total Ob	Plan/Non-Plan Major Head Online On	Amlarem Sub Treasury J.D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Minor Sub Major Head Sub Head Sub Minor Sub Minor Sub Major Head Head Sub Head Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Head Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Head Sub Minor Sub Major Head Sub Mead Schme O3 O01 O22 District Registration O O11 Salaries O14 Sub Major Head O230 : Total Major Head O230 : Total Minor Head O230	reasury Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Park Park	Parish Free sury Amlarem Sub Treasury Sub Divisional Officer (Stamps) Amlarem Sub Treasury Sub Minor MAY/2024	Park Park	Paris Pari	Park Park

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dem	and:	07 STAME	S ANI	O REGISTRATIO	N DEPARTMENT									
Depa	rtment :	Excise Departi	nent											
Treas	sury	Amlarem Sub	Treasu	ry										
; D.D.(0.:	900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Month	ı of Acco	int: JUL/2024												
Major Su 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 Amount
Head Way		iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2030 03	001	02) District Registration	0	(01) Salaries	Total Object I	Head 1:			1,10,712	0	5,000	0	1,05,712	1,10,712
		Offices			Total Sub Hea	ıd :			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Minor H	Iead 1:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Sub Maj	jor Head 3:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total Major H	Iead 2030:			1,10,712	0	5,000	0	1,05,712	1,10,712
					Total of Mont	h :			1,10,712	0	5,000	0	1,05,712	1,10,712
Month	of Accor	int: AUG/2024												
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 Maj		Head	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2030 03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Object I	Head 1:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Hea	ıd :			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Minor H	Iead 1:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Maj	jor Head 3:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Major H	Iead 2030:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total of Mont	h :			1,13,925	0	5,000	0	1,08,925	1,13,925
Month	of Accou	int: SEP/2024												

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D		07 07 11	OC ANT	DECICED ATIO	I DED A DEN (ENTE									
Dem	and:	07 STAME	3 ANI	O REGISTRATIO	N DEPARTMENT									
Depa	rtment	Excise Departi	nent											
Treas	sury	Amlarem Sub	Treasu	ry										
 D.D.0	0.:	900002 Sub	Divisio	onal Officer (Stamp	os) Amlarem									
Month	of Acco	ount: SEP/2024												
Major Su Head Maj	b Mino	r 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 Mag		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Object I	Head 1 :			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Hea	d:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Minor H	lead 1:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Maj	jor Head β :			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Major H	lead 2030:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total of Mont	h :			1,13,925	0	5,000	0	1,08,925	1,13,925
Month	of Acco	ount: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Object I	Head 1 :			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Hea	d:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Minor H	lead 1:			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Sub Maj	jor Head $3:$			1,13,925	0	5,000	0	1,08,925	1,13,925
					Total Major H	lead 2030 :			1,13,925	0	5,000	0	1,08,925	1,13,925
														J.

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Run Date:

emand:	07 STAI	MPS ANI	O REGISTRATION	N DEPARTMENT									
partment :	Excise Depa	rtment											
easury	Amlarem Su	ıb Treasu	ry										
D.O. :	900002 St	ıb Divisio	onal Officer (Stamp	os) Amlarem									
ath of Acco	unt: OCT/2024												
Sub Minor Iajor Head	· Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
lead		Head						(Billie)		8009	- 7610		(11.0.)
				Total of Mont	h :			1,13,925	0	5,000	0	1,08,925	1,13,925
th of Acco	unt: NOV/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
		n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	8,700	0	0	0	8,700	8,700
					Voted-Sixth- Schedule-Jaintia	4	Voucher	1,13,925	0	5,000	0	1,08,925	1,13,925
				Total Object I	Head 1:			1,22,625	0	5,000	0	1,17,625	1,22,625
				Total Sub Hea	nd:			1,22,625	0	5,000	0	1,17,625	1,22,625
				Total Minor H	Iead 1:			1,22,625	0	5,000	0	1,17,625	1,22,625
				Total Sub Ma	jor Head $3:$			1,22,625	0	5,000	0	1,17,625	1,22,625
				Total Major H	Iead 2030:			1,22,625	0	5,000	0	1,17,625	1,22,625
				Total of Mont	h :			1,22,625	0	5,000	0	1,17,625	1,22,625
ith of Acco	unt: DEC/2024												
		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		Head						(State)		8009	- 7610		(A.G.))
- II - e - C - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - n - S 1 - I - N - I - N -	partment: easury D.O.: oth of Acco Sub Minor Iajor Head Head O3 001 oth of Acco Sub Minor Iajor Head Head O3 the Acco Sub Minor Iajor Head O3 the Acco	partment: Excise Department: Amlarem Sub D.O.: 900002 Subth of Account: OCT/2024 Sub Minor Sub Hajor Head Head Head October 10	Partment: Excise Department Pasury Amlarem Sub Treasur D.O.: 900002 Sub Division Anth of Account: OCT/2024 Sub Minor Sub Sub Head Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Sub Sub Minor Sub	partment: Excise Department Passury Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamp of the Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Inth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Idajor Head Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Idajor Head Head Sub Object Head Sub Object Head Sub Head Idajor Head Head Sub Sub Object Head Sub	partment: Excise Department Passury Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem In the officer (Stamps) Amlarem Categorised Schme In the officer (Stamps) Amlarem In the officer (Stamps) Amlarem	Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Anth of Account: OCT/2024 Sub Minor Sub Sub Sub Object Head Schme Total of Month: Anth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Total of Month: Anth of Account: NOV/2024 Sub Minor Sub Sub Object Head Schme Offices Offices	Partment: Excise Department Partment: Excise Department Amlarem Sub Treasury D.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Amth of Account: OCT/2024 Sub Minor Sub Sub Sub Object Head Sub Head It of Month : Total Object Head - 1 : Total Object Head : Total Object Head : Total Sub Major Head 3 : Total Major Head 2030 : Total of Month : Total of Month : Total Object Head : Total Officer Total Major Head 2030 : Total of Month :	Amlarem Sub Treasury O.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Sub Minor Sub Sub Sub Head Interval Head Sub Head Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Minor Sub Sub Sub Object Head Schme Schme Total of Month: 130 Voucher Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sche	Partment: Excise Department Pasury Amlarem Sub Treasury O.O.: 900002 Sub Divisional Officer (Stamps) Amlarem Sub Minor Sub Bajor Head Head Sub Object Head Sub Head 1: 1,22,625 Total Sub Head 1: 1,22,625 Total Major Head 3: 1,22,625 Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Object Head - 1: 1,22,625 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Total Major Head 2030: 1,22,625 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Plan/Non-Plan T.V. No. Type Gross Amount (State)	Partment Excise Department Excise Depart	Part Part	Part Facility Part Par	Part Facility Aminare Sub Treasury Aminare Sub Treasury Aminare Sub Divisional Officer (Stamps) Am

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

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Department : Excise Department Fixesury Antharem Sob Treasury Antharem	D	emano	d :	07	STAMP	S AND	REGISTRATION I	DEPARTMENT									
D.D.O. 900002 Sub Divisional Officer (Stamps) Andharem Month of Account: DEC/2024	De	partn	nent :	Exci	se Departn	nent											
Month of Account: DEC/2024 Major Sub Minor Sub Head William Sub Minor Su	Tr	easur	y	Amla	arem Sub T	reasur	у										
Major Sub Minor Sub Major Head Head Head Major Head Head Head	D.	D.O. :	:	9000	02 Sub I	Divisio	nal Officer (Stamps)	Amlarem									
Read Major Head Head Sub Schmidte-faintin 163 Voucher 1,17,300 0 5,000 0 1,12,300 1,17,300	Mo	nth of	Acco	unt: DEC	2/2024												
Head	Major	Sub I	Minor	Sub			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Offices Total Object Head : 2,34,600 0 10,000 0 2,24,600 2,34,600 2,34,600 10,000 10,								2 Carrie				(State)		8009	- 7610		(A.G.))
(11) Travel Expenses	2030	03			egistration 0	1	(01) Salaries			163	Voucher	1,17,300	0	5,000	0	1,12,300	1,17,300
Schedule-Jaintia Total Object Head								Total Object H	Head 1:			2,34,600	0	10,000	0	2,24,600	2,34,600
Total Sub Head : 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Minor Head 1: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Sub Major Head 3: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Major Head 2030: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of Month: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of DDO 900002: 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480							(11) Travel Expenses			115	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 1: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Sub Major Head 3: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Major Head 2030: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of Month: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of DDO 900002: 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total Object H	Head 11:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 3: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total Major Head 2030: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of Month: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of DDO 900002: 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total Sub Hea	ıd:			2,44,600	0	10,000	0	2,34,600	2,44,600
Total Major Head 2030: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of Month: 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of DDO 900002: 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total Minor H	Iead 1:			2,44,600	0	10,000	0	2,34,600	2,44,600
Total of Month : 2,44,600 0 10,000 0 2,34,600 2,44,600 Total of DDO 900002 : 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total Sub Maj	jor Head 3:			2,44,600	0	10,000	0	2,34,600	2,44,600
Total of DDO 900002: 11,57,480 0 50,000 0 11,07,480 11,57,480 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 11,57,480 Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total Major H	Iead 2030:			2,44,600	0	10,000	0	2,34,600	2,44,600
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total of Montl	h :			2,44,600	0	10,000	0	2,34,600	2,44,600
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480								Total of DDO	900002:			11,57,480	0	50,000	0	11,07,480	11,57,480
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480	Rec	oncil	iatior	n Portion													
Summary of DDO wise expenditure 2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 11,47,480	Inte	rnal A	Adjust	ment of A.C	G. Office:												
	<u>Sumi</u>	nary o	of DD	O wise ex	penditure	_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						11,57,480
2030 03 1 (02) District Registration Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia 10,000	2030	03	1	(02) Dist	rict Regist	ration	Offices	0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					11,47,480
	2030	03	1	(02) Dist	rict Regist	ration	Offices	0 (11) Travel Expenses	Voted	-Sixth-Sched	ule-Jaintia					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 STAMPS AND REGISTRATION DEPARTMENT
Department :	Excise Department
Treasury	Amlarem Sub Treasury
D.D.O. :	900002 Sub Divisional Officer (Stamps) Amlarem
Summary of DDO v	vise expenditure_
	11,57,480

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	emai	nd:	07 STAME	S ANI	REGISTRATION 1	DEPARTMENT									
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Jowai Treasury	/											
D.	.D.O.	:	1000001 Trea	sury O	fficer Jaintia Hills Di	strict Jowai									
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	923	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	ıd:			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 1:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head $3:$			30,000	0	0	0	30,000	30,000
						Total Major H	Iead 2030:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	767	Voucher	11,390	0	0	0	11,390	11,390
							Voted-Sixth- Schedule-Jaintia	904	Voucher	8,610	0	0	0	8,610	8,610
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			20,000	0	0	0	20,000	20,000
						Total Minor H	Iead 1:			20,000	0	0	0	20,000	20,000
						Total Sub Ma	jor Head $3:$			20,000	0	0	0	20,000	20,000

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

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Demand:	07 STA	MPS AND REGISTRATION	DEPARTMEN	T								
Department :	Finance De	partment										
Treasury	Jowai Treas	sury										
D.D.O. :	1000001 T	reasury Officer Jaintia Hills l	District Jowai									
Month of Accou	nt: NOV/2024											
Major Sub Minor		Sub Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head	Schme				(State)			- 7610	(F ,	(A.G.))
2030			Total Major	Head 2030:			20,000	0	0	0	20,000	20,000
			Total of Mo	nth :			20,000	0	0	0	20,000	20,000
			Total of DD	O 1000001:			50,000	0	0	0	50,000	50,000
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Offi	ce:										
			DDO v	vise Total (Original	+Reconcila	ation+IA) :						50,000
Summary of DDC) wise expendi	<u>ture</u>										
2030 03 1	(02) District Re	egistration Offices	0 (11) Travel Expense	s Voted	l-Sixth-Schedule-Jai	intia					20,000
2030 03 1	(02) District Re	egistration Offices	0 (13) Office Expenses	Voted	l-Sixth-Schedule-Jai	intia					30,000
												50,000

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Run Date:

														1
Dema	and:	07 STAMI	S ANI	O REGISTRATION	N DEPARTMENT									
Depar	rtment :	General Admi	nistratio	on Department										
Treas	ury	Baghmara Tre	asury											
D.D. O). :	1400001 Dy.0	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Month	of Accou	unt: APR/2024												
Major Sub Head Majo			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	50,327	0	9,000	2,200	39,127	50,327
					Total Object H	Iead 1 :			50,327	0	9,000	2,200	39,127	50,327
					Total Sub Hea	d :			50,327	0	9,000	2,200	39,127	50,327
					Total Minor H	lead 1:			50,327	0	9,000	2,200	39,127	50,327
					Total Sub Maj	or Head 3:			50,327	0	9,000	2,200	39,127	50,327
					Total Major H	ead 2030:			50,327	0	9,000	2,200	39,127	50,327
					Total of Montl	n :			50,327	0	9,000	2,200	39,127	50,327
Month	of Accou	unt: MAY/2024												
Major Suk 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	227	Voucher	50,327	0	9,000	2,200	39,127	50,327
						Voted-Sixth- Schedule-Garo	357	Voucher	2,512	0	0	0	2,512	2,512
					Total Object H	Iead 1 :			52,839	0	9,000	2,200	41,639	52,839
					Total Sub Hea	d :			52,839	0	9,000	2,200	41,639	52,839
					Total Minor H	lead 1:			52,839	0	9,000	2,200	41,639	52,839
					Total Sub Maj	or Head $3:$			52,839	0	9,000	2,200	41,639	52,839

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Run Date:

Demand :	07 STAMPS AN	D REGISTRATION	DEPARTMENT								
Department :	General Administrati	ion Department									
Treasury	Baghmara Treasury										
D.D.O. :	1400001 Dy.Comm	issioner (Nasaret) So	uth Garo Hills Baghmara								
Month of Account:	MAY/2024										
Major Sub Minor Sub Head Major Head Hea	d Sub		Categorised Plan/Non-Plan Schme	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	I				(State)		8009	- 7610		(A.G.))
2030			Total Major Head 2030:			52,839	0	9,000	2,200	41,639	52,839
			Total of Month:			52,839	0	9,000	2,200	41,639	52,839
Month of Account:	JUN/2024										
Major Sub Minor Sub Head Major Head Hea		Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	I				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	trict Registration 0	(01) Salaries	Voted-Sixth- Schedule-Garo	101	Voucher	50,327	0	9,000	2,200	39,127	50,327
			Total Object Head 1:			50,327	0	9,000	2,200	39,127	50,327
			Total Sub Head:			50,327	0	9,000	2,200	39,127	50,327
			Total Minor Head 1:			50,327	0	9,000	2,200	39,127	50,327
			Total Sub Major Head 3:			50,327	0	9,000	2,200	39,127	50,327
			Total Major Head 2030:			50,327	0	9,000	2,200	39,127	50,327
			Total of Month:			50,327	0	9,000	2,200	39,127	50,327
Month of Account:	JUL/2024										
Major Sub Minor Sub Head Major Head Hea		Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	I				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	trict Registration 0	(01) Salaries	Voted-Sixth- Schedule-Garo	5	Voucher	50,327	0	9,000	2,200	39,127	50,327

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Den	man	d :	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
Den	artr	nent :	General Admin	istratio	on Department										
Trea			Baghmara Trea												
-					· 01 0.0	4.0 1111.0	1								
D.D.			•	ommi	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara ———————————————————————————————————								
Mont	th of	f Acco	ount: JUL/2024												
Major Si 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 Amount
	ead	пеац		Head		Schille				(State)	٠	8009	- 7610		(A.G.))
2030 03	3	001	(02) District Registration ()	(01) Salaries	Total Object I	Head 1:			50,327	0	9,000	2,200	39,127	50,327
			Offices			Total Sub Hea	ad:			50,327	0	9,000	2,200	39,127	50,327
						Total Minor H	Head 1:			50,327	0	9,000	2,200	39,127	50,327
						Total Sub Ma	jor Head 3:			50,327	0	9,000	2,200	39,127	50,327
						Total Major H	Head 2030:			50,327	0	9,000	2,200	39,127	50,327
						Total of Mont	h :			50,327	0	9,000	2,200	39,127	50,327
Mont	th of	f Acco	ount: AUG/2024												
Major S 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 Amount
	ead	Heau		Head		Schille				(State)	•	8009	- 7610		(A.G.))
2030 03	3	001	(02) District Registration (Offices)	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	50,327	0	9,000	2,200	39,127	50,327
						Total Object I	Head 1:			50,327	0	9,000	2,200	39,127	50,327
						Total Sub Hea	ad:			50,327	0	9,000	2,200	39,127	50,327
						Total Minor H	Head 1:			50,327	0	9,000	2,200	39,127	50,327
						Total Sub Ma	jor Head $3:$			50,327	0	9,000	2,200	39,127	50,327
						Total Major H	Head 2030:			50,327	0	9,000	2,200	39,127	50,327
						Total of Mont	h :			50,327	0	9,000	2,200	39,127	50,327
Mont	th of	f Acco	ount: SEP/2024												

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Department : General Administration General Admi				07 STAMI	OC A NIT		I DEDA DEMENIT									
Treasury Baghmara Trussury D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara T.V.No. Type Amount (State) T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Amount (Bager A.G. A&E) South Garo Hills Baghmara T.V.No. Type Total Object Head F. South Garo Hills Baghmara T.V.No. Type Total Sub Head F. South Garo Hills Baghmara T.V.No. Type Total Sub Hills Total Major Head South Garo Hills Baghmara T.V.No. Type Total Major Hills Total Major Hills Total Major Hills Total Major Hills T.V.No. Type Total Sub Hills T.V.No. Type Total Major Hills T	1	Jemai	na :	U/ STAMI	3 ANI	REGISTRATION	N DEPARTMENT									
D.D.O. 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: SEP/2024 Major Sub Minor Sub Mead Major Head Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (Nstate) Total Object Head - I : So.327 0 9,000 2,200 39,127 50,327 Total Sub Major Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Sub Major Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Sub Major Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Total Minor Head I : So.327 0 9,000 2,200 39,127 50,327 Month of Account: OCT/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per SOP) A	D	epart	ment :	General Admi	nistratio	on Department										
Month of Account: SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Baghmara Tre	asury											
Major Sub Minor Head Head Head	Ď	.D.O.	:	1400001 Dy.0	Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Head Major Head Hea	M	onth o	of Acco	unt: SEP/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Schedule-Garo Total Object Head 1 S0,327 0 9,000 2,200 39,127 50,327 50,											(State)		8009	- 7610		(A.G.))
Total Sub Head Figure Fi	2030	03			0	(01) Salaries			52	Voucher	50,327	0	9,000	2,200	39,127	50,327
Total Minor Head							Total Object H	Iead <i>1 :</i>			50,327	0	9,000	2,200	39,127	50,327
Total Sub Major Head 3: 50,327 0 9,000 2,200 39,127 50,327							Total Sub Hea	d :			50,327	0	9,000	2,200	39,127	50,327
Total Major Head 2030 : 50,327 0 9,000 2,200 39,127 50,327							Total Minor H	ead 1:			50,327	0	9,000	2,200	39,127	50,327
Month of Account: OCT/2024 Major Sub Minor Head Major Head Head Sub Head Head							Total Sub Maj	or Head β :			50,327	0	9,000	2,200	39,127	50,327
Month of Account: OCT/2024 Major Sub Minor Sub Minor Sub Sub Head Major Head Head Major Head Head Head Head Head Head Holl							Total Major H	ead 2030:			50,327	0	9,000	2,200	39,127	50,327
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Head							Total of Montl	1:			50,327	0	9,000	2,200	39,127	50,327
Head Major Head Head Sub Head Head Head Sub Head Head	M	onth (of Acco	unt: OCT/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Offices Schedule-Garo Total Object Head 1: 50,327 0 5,000 2,200 43,127 50,327 Total Sub Head: 50,327 0 5,000 2,200 43,127 50,327 Total Minor Head 1: 50,327 0 5,000 2,200 43,127 50,327											(State)		8009	- 7610		(A.G.))
Total Sub Head: 50,327 0 5,000 2,200 43,127 50,327 Total Minor Head 1: 50,327 0 5,000 2,200 43,127 50,327	2030	03			0	(01) Salaries			62	Voucher	50,327	0	5,000	2,200	43,127	50,327
Total Minor Head 1: 50,327 0 5,000 2,200 43,127 50,327							Total Object H	lead <i>1 :</i>			50,327	0	5,000	2,200	43,127	50,327
							Total Sub Hea	d :			50,327	0	5,000	2,200	43,127	50,327
Total Sub Major Head 3: 50,327 0 5,000 2,200 43,127 50,327							Total Minor H	ead 1:			50,327	0	5,000	2,200	43,127	50,327
							Total Sub Maj	or Head 3:			50,327	0	5,000	2,200	43,127	50,327
Total Major Head 2030: 50,327 0 5,000 2,200 43,127 50,327							Total Major H	ead 2030:			50,327	0	5,000	2,200	43,127	50,327

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Run Date:

	Den	nand :	07	STAMPS	S AND	REGISTRATION	DEPARTMENT									
]	Depa	artment :	Genera	al Admin	istratio	on Department										
,	Trea	asury	Baghn	nara Treas	sury											
j	: D.D.	.O. :	14000	01 Dy.C	ommis	ssioner (Nasaret) Sou	ıth Garo Hills Ba	nghmara								
N	Iont	h of Acco	unt: OCT/2	2024												
		ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	He]	Head						(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			50,327	7 0	5,000	2,200	43,127	50,327
N	Iont	h of Acco	unt: NOV/	2024												
•		ub Minor ajor 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
		ead			Head						(State)		8009	- 7610		(A.G.)
2030	03	001	(02) District Reg Offices	gistration 0	ı	(01) Salaries		Voted-Sixth- Schedule-Garo	734	Voucher	3,768	3 0	0	0	3,768	3,768
								Voted-Sixth- Schedule-Garo	75	Voucher	50,327	7 0	5,000	2,200	43,127	50,327
							Total Object I	Head 1:			54,095	5 0	5,000	2,200	46,895	54,095
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	711	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:			64,095	5 0	5,000	2,200	56,895	64,095
							Total Minor H	Head 1:			64,095	5 0	5,000	2,200	56,895	64,095
							Total Sub Ma	jor Head $3:$			64,095	5 0	5,000	2,200	56,895	64,095
							Total Major H	Iead 2030:			64,095	5 0	5,000	2,200	56,895	64,095
							Total of Mont	h :			64,095	5 0	5,000	2,200	56,895	64,095
			unt: DEC/2										Dodoott	A		
		ub Minoi ijor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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Dei	mand :	07 STAM	PS AND REGISTRAT	TION DEPARTMENT									
	artment		inistration Department										
	asury	Baghmara Tre											
D.D	.0.:	1400001 Dy.	Commissioner (Nasare	et) South Garo Hills B	aghmara								
Mon	th of Ac	count: DEC/2024											
Major S Head Ma		or Sub nd Head	Sub Object Head Sub	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
	ead		Head					(State)		8009	- 7610		(A.G.))
2030 03	3 001	(02) District Registration Offices	0 (01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	51,269	0	5,000	2,200	44,069	51,269
					Voted-Sixth- Schedule-Garo	843	Voucher	51,269	0	5,000	2,200	44,069	51,269
				Total Object	Head 1 :			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total Sub He	ad :			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total Minor l	Head 1:			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total Sub Ma	β ijor Head β :			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total Major l	Head 2030:			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total of Mont	th :			1,02,538	0	10,000	4,400	88,138	1,02,538
				Total of DDO	1400001:			5,21,434	0	74,000	22,000	4,25,434	5,21,434
Reco	nciliati	on Portion											
Inter	nal Adju	stment of A.G. Office.	:										
				DDO wi	se Total (Original	+Reconcil	ation+IA) :						5,21,434
Summ	ary of L	DO wise expenditur	<u>re</u>										
2030	03 1	(02) District Regi	stration Offices	0 (0:	1) Salaries	Voted	l-Sixth-Schedu	ıle-Garo					5,11,434
2030	03 1	(02) District Regi	istration Offices	0 (1.	3) Office Expenses	Voted	l-Sixth-Schedu	ıle-Garo					10,000
													5,21,434

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Run Date:

D)emai	nd:	07 STAMI	S ANI	O REGISTRATION	N DEPARTMENT									
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ry	William Nagar	Treas	ury										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner (Persor	nnel/General) East	Garo Hills William	nnagar							
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. 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	20	Voucher	1,87,470	1,000	12,300	2,200	1,71,970	1,86,470
							Voted-Sixth- Schedule-Garo	500	Voucher	9,336	0	0	0	9,336	9,336
						Total Object I	Iead <i>1 :</i>			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
						Total Sub Hea	d :			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
						Total Minor H	lead 1:			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
						Total Sub Maj	for Head 3 :			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
						Total Major H	lead 2030:			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
						Total of Mont	h :			1,96,806	1,000	12,300	2,200	1,81,306	1,95,806
Mo	onth o	of Accou	int: MAY/2024												
		Minor r 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		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
						Total Object I	Iead 1 :			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
						Total Sub Hea	d :			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
						Total Minor H	lead 1:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
						Total Sub Maj	or Head 3:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	07 STAME	S ANI	O REGISTRATIO	N DEPARTMENT	•								
Department:	Personnel Dep	artmei	nt										
Treasury	William Nagar	Treasi	ury										
D.D.O. :	2700001 Dept	ıty Coı	mmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Month of Accoun	t: MAY/2024												
Major Sub Minor Head Major Head I	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
2030				Total Major H	Head 2030:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total of Mont				1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
Month of Accoun	t: JUN/2024												
Major Sub Minor Head Major Head - I		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
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.)
) District Registration ices)	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total Object I	Head 1:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total Sub Hea	ad:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total Minor F	Head 1:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total Sub Ma	jor Head 3:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total Major H	Head 2030 :			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
				Total of Mont				1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
Month of Accoun	t: JUL/2024												
Major Sub Minor Head Major Head - I		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
Head		Head						(State)		8009	- 7610		(A.G.)
) District Registration ices)	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	1,87,470	1,000	13,000	2,200	1,71,270	1,86,470

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

Dem	nand :	07 STAMI	PS ANI	D REGISTRATIO	N DEPARTMENT									
Depa	artment :	Personnel De	partme	nt										
Trea	sury	William Naga	r Treas	ury										
D.D.	O.:	2700001 Dep	uty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
Montl	h of Acco	ount: JUL/2024												
Major Su Head Ma			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
He		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration	0	(01) Salaries	Total Object I	Head 1:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
		Offices			Total Sub Hea	nd:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
					Total Minor H	Iead 1:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
					Total Sub Ma	jor Head 3:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
					Total Major H	Iead 2030:			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
					Total of Mont	h :			1,87,470	1,000	13,000	2,200	1,71,270	1,86,470
Montl	h of Acco	ount: AUG/2024												
Major Su				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 Ma He		Head	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	40	Voucher	1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total Object I	Head 1:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total Sub Hea	nd:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total Minor H	Head 1:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total Sub Ma	jor Head 3:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total Major H	Iead 2030:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
					Total of Mont	h :			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
Montl	h of Acco	ount: SEP/2024												

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Run Date:

	eman	.d.	07 STAME	OC A NIF	REGISTRATION	I DEDA DEMENIT									
ر	ешап	ıu :	U/ STAMP	3 AINL	REGISTRATION	N DEPARTMENT									
De	epart	ment :	Personnel Dep	oartmer	nt										
Tı	easu	ry	William Nagar	Treasu	ıry										
Ď.	D.O.	:	2700001 Dept	uty Cor	nmissioner (Person	nnel/General) East	Garo Hills William	ınagar							
— Mc	nth o	of Accour	nt: SEP/2024			· · · · · · · · · · · · · · · · · · ·									
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		2				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
 						Total Object H	Iead 1:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
 						Total Sub Hea	d:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
						Total Minor H	lead 1:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
						Total Sub Maj	or Head 3:			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
I						Total Major H	lead 2030 :			1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
·						Total of Montl				1,91,357	1,000	13,000	2,200	1,75,157	1,90,357
Mo	nth o	of Accour	nt: OCT/2024												
		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		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,91,357	0	13,000	2,200	1,76,157	1,91,357
 						Total Object H	Iead 1:			1,91,357	0	13,000	2,200	1,76,157	1,91,357
]						Total Sub Hea	d:			1,91,357	0	13,000	2,200	1,76,157	1,91,357
						Total Minor H	lead 1:			1,91,357	0	13,000	2,200	1,76,157	1,91,357
						Total Sub Maj	ior Head 3 ·			1,91,357	0	13,000	2,200	1,76,157	1,91,357
1						Total Sub Maj	oi iicau 5.			1,71,337	U	-2,000	-,	-,,	, ,

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand:	07 STAM	PS ANI	D REGISTRATION 1	DEPARTMENT									
Department	: Personnel De	partme	nt										
Treasury	William Naga	ır Treası	ury										
D.D.O. :	2700001 Dep	outy Coi	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month of Acc	ount: OCT/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			1,91,357	0	13,000	2,200	1,76,157	1,91,357
Month of Acc	ount: NOV/2024												
Major Sub Mino Head Major 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								(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	600	Voucher	14,304	. 0	0	0	14,304	14,304
					Voted-Sixth- Schedule-Garo	96	Voucher	1,91,357	0	13,000	2,200	1,76,157	1,91,357
				Total Object I	Head 1:			2,05,661	0	13,000	2,200	1,90,461	2,05,661
			02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	27,848	0	0	0	27,848	27,848
				Total Object I	Head 2:			27,848	0	0	0	27,848	27,848
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	822	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	821	Voucher	25,000	0	0	0	25,000	25,000
				Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
				Total Sub Hea	ıd:			2,88,509	0	13,000	2,200	2,73,309	2,88,509
				Total Minor H	Iead 1:			2,88,509	0	13,000	2,200	2,73,309	2,88,509
				Total Sub Maj	jor Head $3:$			2,88,509	0	13,000	2,200	2,73,309	2,88,509

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Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

Demand:	07 STAMP	S AND	REGISTRATION	N DEPARTMENT									
Department :	Personnel Dep	artmen	t										
Treasury	William Nagar	Treasu	ry										
D.D.O. :	2700001 Dept	ıtv Con	missioner (Person	nel/General) East	Garo Hills Willian	nagar							
Month of Accou			(
		G 1	O		DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030				Total Major I	Head 2030:			2,88,509	0	13,000	2,200	2,73,309	2,88,509
				Total of Mont	th :			2,88,509	0	13,000	2,200	2,73,309	2,88,509
Month of Accou	int: DEC/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head Major Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Head Head										7010		
	02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	1,94,933	0	15,500	2,200	1,77,233	1,94,933
					Voted-Sixth- Schedule-Garo	979	Voucher	1,94,933	0	15,500	0	1,79,433	1,94,933
				Total Object	Head 1:			3,89,866	0	31,000	2,200	3,56,666	3,89,866
			02. Wages		Voted-Sixth- Schedule-Garo	1319	Voucher	27,848	0	0	0	27,848	27,848
				Total Object 1	Head 2:			27,848	0	0	0	27,848	27,848
				Total Sub Hea	ad :			4,17,714	0	31,000	2,200	3,84,514	4,17,714
				Total Minor I	Head 1:			4,17,714	0	31,000	2,200	3,84,514	4,17,714
				Total Sub Ma	jor Head 3:			4,17,714	0	31,000	2,200	3,84,514	4,17,714
				Total Major I	Head 2030:			4,17,714	0	31,000	2,200	3,84,514	4,17,714
				Total of Mont	th:			4,17,714	0	31,000	2,200	3,84,514	4,17,714
				Total of DDO	2700001:			20,39,510	6,000	1,34,300	19,800	18,79,410	20,33,510

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Run Date:

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	07 STAMPS AND REGISTRATION DE	PARTM	IENT										
Department :	Personnel Department												
Treasury	William Nagar Treasury												
D.D.O. :													
Reconciliation Po	ortion												
Internal Adjustmen	at of A.G. Office:												
		DD	O wise Total (Original +R	econcilation+IA) :	20,33,510								
Summary of DDO v	vise expenditure_												
2030 03 1 (0	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,22,814								
2030 03 1 (0	2) District Registration Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	55,696								
2030 03 1 (0	2) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000								
2030 03 1 (0	2) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000								
					20,33,510								

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dema	and :	07 STAMI	PS ANI	D REGISTRATION	N DEPARTMENT									
Depar	rtment :	Personnel De	partme	nt										
Treas	sury	Resubelpara T	reasury											
D.D. O).:	2700001 Dep	uty Co	mmissioner (Persor	nnel) Resubelpara									
Month	of Acco	ount: APR/2024												
Major Sul 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
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	44,729	1,000	0	0	43,729	43,729
					Total Object H	Iead 1 :			44,729	1,000	0	0	43,729	43,729
					Total Sub Hea	d :			44,729	1,000	0	0	43,729	43,729
					Total Minor H	lead 1:			44,729	1,000	0	0	43,729	43,729
					Total Sub Maj	for Head $3:$			44,729	1,000	0	0	43,729	43,729
					Total Major H	lead 2030:			44,729	1,000	0	0	43,729	43,729
					Total of Montl	h :			44,729	1,000	0	0	43,729	43,729
Month	of Acco	ount: MAY/2024												
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2030 03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	44,729	1,000	0	0	43,729	43,729
						Voted-Sixth- Schedule-Garo	226	Voucher	2,224	0	0	0	2,224	2,224
					Total Object H	Iead 1:			46,953	1,000	0	0	45,953	45,953
					Total Sub Hea	d:			46,953	1,000	0	0	45,953	45,953
					Total Minor H	lead 1:			46,953	1,000	0	0	45,953	45,953
					Total Sub Maj	ior Head 3 ·			46,953	1,000	0	0	45,953	45,953

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Run Date:

Demand:	07 STAMPS AN	D REGISTRATION	DEPARTMENT									
Department :	Personnel Departme	ent										
Treasury	Resubelpara Treasur	у										
; D.D.O. :	2700001 Deputy Co	ommissioner (Personn	nel) Resubelpara									
Month of Account:	MAY/2024											
Major Sub Minor Sul Head Major Head Hea 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.))
nead	пеас								0009	- 7010		
2030			Total Major He	ad 2030:			46,953	1,000	0	0	45,953	45,953
			Total of Month	:			46,953	1,000	0	0	45,953	45,953
Month of Account:	JUN/2024											
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						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	strict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	97	Voucher	44,729	1,000	0	0	43,729	43,729
			Total Object He	ead 1:			44,729	1,000	0	0	43,729	43,729
			Total Sub Head	:			44,729	1,000	0	0	43,729	43,729
			Total Minor He	ad 1:			44,729	1,000	0	0	43,729	43,729
			Total Sub Majo	r Head 3:			44,729	1,000	0	0	43,729	43,729
			Total Major He	ad 2030:			44,729	1,000	0	0	43,729	43,729
			Total of Month	:			44,729	1,000	0	0	43,729	43,729
Month of Account:	JUL/2024											
Major Sub Minor Sul Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Dis Offices	strict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	44,729	1,000	0	0	43,729	43,729

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D	emai	nd:	07 STAMP	S ANI	O REGISTRATION	N DEPARTMENT									
De	epart	ment :	Personnel Dep	artmei	nt										
	reasu		Resubelpara Tı												
	D.O.				mmissioner (Persor	nnel) Resubelnara									
			ount: JUL/2024		ininssioner (Fersor	mer) Resuccipara									
Major Head N	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District Registration ()	(01) Salaries	Total Object H	lead 1 :			44,729	1,000	0	0	43,729	43,729
			Offices			Total Sub Head	d :			44,729	1,000	0	0	43,729	43,729
						Total Minor H	ead 1:			44,729	1,000	0	0	43,729	43,729
						Total Sub Maj	or Head 3:			44,729	1,000	0	0	43,729	43,729
						Total Major H	ead 2030:			44,729	1,000	0	0	43,729	43,729
						Total of Month	ı :			44,729	1,000	0	0	43,729	43,729
Major Head N	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District Registration ()	(01) Salaries		Voted-Sixth-	103	Voucher	44,729	1,000	0	0	43,729	43,729
			Offices			Total Object H	Schedule-Garo			44,729	1,000	0	0	43,729	43,729
						Total Sub Head				44,729	1,000	0	0	43,729	43,729
						Total Minor H				44,729		0	0	43,729	43,729
										44,729	1,000	0	0	43,729	43,729
						Total Sub Majo				44,729	1,000			43,729	43,729
						Total Major He Total of Month				44,729	1,000	0	0	43,729	43,729
Mo	nth (of Acco	ount: SEP/2024			Total Of Midlith				TT, 147	1,000	V	V	73,127	73,127
	\														

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D	emar	nd :	07 STAME	S ANI	O REGISTRATION	N DEPARTMENT									
De	epart	ment :	Personnel Dep	artmei	nt										
Tı	reasu	ry	Resubelpara T	reasury	i										
Ď.	D.O.	:	2700001 Dept	ity Coi	mmissioner (Persor	nnel) Resubelpara									
			unt: SEP/2024			, 1									
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	44,729	1,000	0	0	43,729	43,729
						Total Object H	lead 1:			44,729	1,000	0	0	43,729	43,729
						Total Sub Hea	d :			44,729	1,000	0	0	43,729	43,729
						Total Minor H	ead 1:			44,729	1,000	0	0	43,729	43,729
						Total Sub Maj	or Head 3:			44,729	1,000	0	0	43,729	43,729
'						Total Major H	ead 2030:			44,729	1,000	0	0	43,729	43,729
						Total of Montl	ı :			44,729	1,000	0	0	43,729	43,729
Mo	nth o	of Acco	unt: OCT/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	v		- 7610	,	(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	44,729	1,000	0	0	43,729	43,729
						Total Object H	Iead 1:			44,729	1,000	0	0	43,729	43,729
						Total Sub Hea	d :			44,729	1,000	0	0	43,729	43,729
						Total Minor H	ead 1:			44,729	1,000	0	0	43,729	43,729
						Total Sub Maj	or Head 3:			44,729	1,000	0	0	43,729	43,729
						Total Major H	ead 2030:			44,729	1,000	0	0	43,729	43,729

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Demand:	07 STA	AMPS AND REGIS	STRATION DEPARTMENT									
Departmer	nt: Personnel	Department										
Treasury	Resubelpa	ra Treasury										
D.D.O. :		<u> </u>	ner (Personnel) Resubelpara									
	ccount: OCT/2024		mer (1 ersonner) resubcipuiu									
							Gross	Deduction	Deduction A	mount	Net Amount	Gros
Major Sub Mi Head Major He		Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amour
Head		Head					(State)		8009	- 7610		(A.G.)
			Total of Mont	th :			44,729	1,000	0	0	43,729	43,729
Month of A	ccount: NOV/2024	1										
Major Sub Mi		Sub Object		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 Major Head	ead Head	Sub Head	Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
Treud		- Ireuu										
2030 03 001	(02) District Registra Offices	tion 0 (01) Sa	laries	Voted-Sixth- Schedule-Garo	36	Voucher	44,729	0	0	0	44,729	44,72
				Voted-Sixth- Schedule-Garo	424	Voucher	3,336	0	0	0	3,336	3,33
			Total Object 1	Head 1 :			48,065	0	0	0	48,065	48,06
			Total Sub Hea	ad :			48,065	0	0	0	48,065	48,06
			Total Minor I	Head 1:			48,065	0	0	0	48,065	48,06
			Total Sub Ma	3:			48,065	0	0	0	48,065	48,06
			Total Major I	Head 2030:			48,065	0	0	0	48,065	48,06
			Total of Mont	th:			48,065	0	0	0	48,065	48,06
Month of A	ccount: DEC/2024											
Major Sub Mi Head Major He		Sub Object Sub	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 03 001	(02) District Registra	tion 0 (01) Sa	laries	Voted-Sixth-	3	Voucher	45,563	0	0	0	45,563	45,563
							- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		- 1	- ,

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I	Dema	nd:	07 STAMI	PS ANI	O REGISTRATION	N DEPARTMENT	`								
D)epart	ment:	Personnel De	partmei	nt										
Т	reasu	ıry	Resubelpara T	reasury	<i>I</i>										
i i).D.O.	. :	2700001 Dep	utv Coi	mmissioner (Persor	nnel) Resubelpara									
			int: DEC/2024			,									
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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	536	Voucher	45,563	0	0	0	45,563	45,563
						Total Object I	Head 1:			91,126	0	0	0	91,126	91,126
						Total Sub Hea	ad:			91,126	0	0	0	91,126	91,126
						Total Minor H	Head 1:			91,126	0	0	0	91,126	91,126
						Total Sub Ma	jor Head 3:			91,126	0	0	0	91,126	91,126
						Total Major H	Head 2030:			91,126	0	0	0	91,126	91,126
						Total of Mont	ch:			91,126	0	0	0	91,126	91,126
						Total of DDO	2700001:			4,54,518	7,000	0	0	4,47,518	4,47,518
Rec	conc	iliation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						4,47,518
Sum	ımary	of DD	O wise expenditur	<u>e</u>											, ,
203	0 03	3 1	(02) District Regis	stration	n Offices	0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Garo					4,47,518
															4,47,518