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

**Up to Accounting Month December of Financial Year 2020-2021** 

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I	)ema	nd :	07 Stamps	and Re	egistration										
	enari	tment	: Excise Depart	ment											
	reasu		Shillong (Nort												
					<u> </u>										
	.D.O.			erintend	dent Of Stamps Shill	ong Meghalaya									
M	onth (	of Acc	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2030	03	001	(01) Headquaarters Level Staff	0	13. Office Expenses		General-Voted	1	Voucher	22,000	0	0	0	22,000	22,000
			Starr			Total Object H	<b>Iead</b> 13 :			22,000	0	0	0	22,000	22,000
						Total Sub Hea	d :			22,000	0	0	0	22,000	22,000
						Total Minor H	lead 1:			22,000	0	0	0	22,000	22,000
						Total Sub Maj	or Head $3:$			22,000	0	0	0	22,000	22,000
						Total Major H	lead 2030:			22,000	0	0	0	22,000	22,000
						Total of Montl	h :			22,000	0	0	0	22,000	22,000
M	onth (	of Acc	ount: OCT/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
		- -													
2030	02	101	(01) Manufacturing Cost Of Stamps Supplied From		21. Materials And Supplies		General-Voted	1	Voucher	27,66,491	0	0	0	27,66,491	27,66,491
			Central Stamps Store.			Total Object H	Iead 21 :			27,66,491	0	0	0	27,66,491	27,66,491
						Total Sub Hea	d :			27,66,491	0	0	0	27,66,491	27,66,491
						Total Minor H	lead 101 :			27,66,491	0	0	0	27,66,491	27,66,491
			_			Total Sub Maj	or Head 2:			27,66,491	0	0	0	27,66,491	27,66,491
	03	001	(01) Headquaarters Level Staff	0	13. Office Expenses		General-Voted	2	Voucher	33,800	0	0	0	33,800	33,800
			Smit .			Total Object H	<b>Iead</b> 13 :			33,800	0	0	0	33,800	33,800
		-	1												

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**Up to Accounting Month December of Financial Year 2020-2021** 

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ate: 08/02/2021

	Dema	nd :	07 Stamps	and Re	egistration										
I	)epar	tment	: Excise Departr	nent											
7	reasu	ıry	Shillong (North	n) Trea	ısury										
l i	).D.O.	•			dent Of Stamps Shil	long Meghalaya									
					Jeni Or Stamps Sim										
			count: OCT/2020							Gross	Deduction	Deduction A	1 0	Net Amount	Gross
			or Sub d 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
licau	Head			Head		Schille				(State)	-	8009	- 7610		(A.G.))
2030	03	001	(01) Headquaarters Level Staff			Total Sub Hea	ıd:			33,800	0	0	0	33,800	33,800
						Total Minor H	lead 1:			33,800	0	0	0	33,800	33,800
						Total Sub Maj	jor Head $3:$			33,800	0	0	0	33,800	33,800
						Total Major H	lead 2030:			28,00,291	0	0	0	28,00,291	28,00,291
						Total of Montl	h :			28,00,291	0	0	0	28,00,291	28,00,291
М	onth o	of Acc	count: DEC/2020												
Major	· Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head			d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(1131))
2030	01	101	(01) Manufacturing Cost Of Stamps Supplied From	)	21. Materials And		General-Voted	3	Voucher	34,27,293	0	0	0	34,27,293	34,27,293
			Central Stamps Store		Supplies	Total Object F	Head 21:			34,27,293	0	0	0	34,27,293	34,27,293
						Total Sub Hea	d:			34,27,293	0	0	0	34,27,293	34,27,293
						Total Minor H	lead 101 :			34,27,293	0	0	0	34,27,293	34,27,293
						Total Sub Maj	jor Head $1:$			34,27,293	0	0	0	34,27,293	34,27,293
	02	101	(01) Manufacturing Cost Of Stamps Supplied From	)	21. Materials And Supplies		General-Voted	4	Voucher	2,95,000	0	0	0	2,95,000	2,95,000
			Central Stamps Store.		Supplies	Total Object H	<b>Head</b> 21:			2,95,000	0	0	0	2,95,000	2,95,000
						Total Sub Hea	d:			2,95,000	0	0	0	2,95,000	2,95,000
						Total Minor H	lead 101 :			2,95,000	0	0	0	2,95,000	2,95,000

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Depart	tment :													
_		Excise Departn	nent											
Treasu	ıry	Shillong (North	n) Treasury											
D.D.O.	.:	900003 Supe	rintendent Of Stamps	s Shillong	Meghalaya									
Month o	of Accou	int: DEC/2020												
Major Sub Head Major			Sub Object Head Sub	i C	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 02				To	otal Sub Maj	or Head 2:			2,95,000	0	0	0	2,95,000	2,95,000
03		01) Headquaarters Level( staff	13. Office Expe	enses		General-Voted	5	Voucher	25,199	0	0	0	25,199	25,199
				To	otal Object H	<b>Iead</b> 13 :			25,199	0	0	0	25,199	25,199
				To	otal Sub Hea	d :			25,199	0	0	0	25,199	25,199
				To	otal Minor H	lead 1:			25,199	0	0	0	25,199	25,199
				To	otal Sub Maj	or Head 3:			25,199	0	0	0	25,199	25,199
				To	otal Major H	lead 2030:			37,47,492	0	0	0	37,47,492	37,47,492
				To	otal of Month	h :			37,47,492	0	0	0	37,47,492	37,47,492
				To	otal of DDO	900003:			65,69,783	0	0	0	65,69,783	65,69,783
Reconci	iliation	Portion												
Internal	l Adjustn	nent of A.G. Office:												
Summary	v of DD	O wise expenditure	,		DDO wise	e Total ( Original	+Reconcilat	ion+IA) :						65,69,783
	OJ DD	o wise expenditure	<u>-</u>											
2030 01	1 101	(01) Manufacturin From Central Star		upplied		Materials And	Genera	l-Voted						34,27,293
2030 02	2 101	(01) Manufacturin From Central Star		upplied		Materials And oplies	Genera	l-Voted						30,61,491
2030 03	3 1	(01) Headquaarter	rs Level Staff		0 13.	Office Expenses	Genera	l-Voted						80,999

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 Stamps and Registration
Department :	Excise Department
Treasury	Shillong (North) Treasury
D.D.O. :	900003 Superintendent Of Stamps Shillong Meghalaya
Summary of DDO w	vise expenditure_
	65,69,783

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

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Deman	ıd :	07 Stamps	and Re	egistration										
Departi	ment :	Excise Depar	tment											
Treasu	ry	Shillong (Nor	th) Trea	asury										
D.D.O.	:	900007 Dis	trict Re	gistrar East Khasi I	Hills District Shille	ong								
		unt: MAY/2020		51012 th 22 mov 22 mor 2										
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total Object I	Head 1:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total Sub Hea	ıd:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total Minor H	Iead 1:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total Sub Maj	jor Head 3:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total Major H	Iead 2030 :			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
					Total of Mont	h :			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
Month o	f Acco	unt: JUN/2020												
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.		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	1	Voucher	5,63,775	3,000	62,700	11,000	4,87,075	5,60,775
					Total Object I	Head 1:			5,63,775	3,000	62,700	11,000	4,87,075	5,60,775
				02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	35,866	0	0	0	35,866	35,866
					Total Object I	Head 2 :			35,866	0	0	0	35,866	35,866
					Total Sub Hea	ıd:			5,99,641	3,000	62,700	11,000	5,22,941	5,96,641
					Total Minor H	Iead 1:			5,99,641	3,000	62,700	11,000	5,22,941	5,96,641
				· · · · · · · · · · · · · · · · · · ·										

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			·	<del>-</del>									
Demand :	07 Sta	mps and Re	gistration										
Department :	Excise De	partment											
Treasury	Shillong (	North) Trea	sury										
D.D.O. :	900007	District Reg	gistrar East Khasi l	Hills District Shille	ong								
Month of Accour	nt: JUN/2020	)											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2030 03				Total Sub Ma	jor Head 3:			5,99,641	3,000	62,700	11,000	5,22,941	5,96,641
				Total Major H	lead 2030 :			5,99,641	3,000	62,700	11,000	5,22,941	5,96,641
				Total of Mont	h :			5,99,641	3,000	62,700	11,000	5,22,941	5,96,641
Month of Accour	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
	2) District Registra fices	ation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
				Total Object I	Head 1 :			5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
				Total Sub Hea	ıd:			5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
				Total Minor H	Iead 1:			5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
				Total Sub Ma	jor Head $3:$			5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
				Total Major H	Iead 2030:			5,61,935	3,000	62,700	11,000	4,85,235	5,58,935
								E (1 02E	3,000	62,700	11,000	4,85,235	5,58,935
				Total of Mont	h :			5,61,935	3,000	02,700		1,00,200	
Month of Accour	nt: AUG/202	0		Total of Mont	h :			5,01,935	3,000	02,700	11,000	1,00,200	2,23,22

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Run Date:

D	eman	nd:	07	Stamps	and Reg	gistration										
D	epartı	ment :	Exci	se Departi	ment											
T	reasu	ry	Shill	ong (Nort	h) Treas	sury										
Ď	D.O.	:	9000	007 Dist	rict Reg	istrar East Khasi I	Hills District Shille	ong								
Mo	nth o	f Accou	nt: AUC	G/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2030	03		)2) District R ffices	egistration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,840	0	0	0	1,840	1,840
								Voted-Sixth- Schedule-Khasi	2	Voucher	9,200	0	0	0	9,200	9,200
								Voted-Sixth- Schedule-Khasi	3	Voucher	5,70,577	2,000	62,700	11,000	4,94,877	5,68,577
							Total Object I	Head 1:			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
							Total Sub Hea	d:			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
							Total Minor H	Iead 1:			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
							Total Sub Maj	jor Head 3:			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
							Total Major H	lead 2030:			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
							Total of Mont	h :			5,81,617	2,000	62,700	11,000	5,05,917	5,79,617
Mo	nth o	f Accou	nt: SEP	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		(2) District R	egistration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,79,777	2,000	62,700	11,000	5,04,077	5,77,777
							Total Object I	Head 1:			5,79,777	2,000	62,700	11,000	5,04,077	5,77,777
						02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	48,704	0	0	0	48,704	48,704
							<b>Total Object I</b>	<b>Head</b> 2 :			48,704	0	0	0	48,704	48,704

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Run Date:

Den	nand:	07 S	tamps and Re	egistration										
Depa	artment :	Excise I	Department											
Trea	sury	Shillong	(North) Trea	asury										
D.D.	O.:	900007	District Re	gistrar East Khasi Hi	lls District Shille	ong								
Mont	h of Acco	ount: SEP/202	0											
Major Su Head Ma			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
He	•	1 Heau	Head	l	Schine				(State)	·	8009	- 7610		( <b>A.G.</b> )
2030 03	001	(02) District Regist Offices	eration 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	15,340	0	0	0	15,340	15,340
						Voted-Sixth- Schedule-Khasi	4	Voucher	53,254	0	0	0	53,254	53,254
					Total Object I	Head 13:			68,594	0	0	0	68,594	68,594
					Total Sub Hea	ıd:			6,97,075	2,000	62,700	11,000	6,21,375	6,95,075
					Total Minor H	Iead 1:			6,97,075	2,000	62,700	11,000	6,21,375	6,95,075
					Total Sub Maj	jor Head 3:			6,97,075	2,000	62,700	11,000	6,21,375	6,95,075
					Total Major H	<b>lead</b> 2030:			6,97,075	2,000	62,700	11,000	6,21,375	6,95,075
					Total of Mont	h :			6,97,075	2,000	62,700	11,000	6,21,375	6,95,075
Mont	h of Acco	ount: OCT/20	20											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head	I					(State)		8009	- 7610		(A.G.)
2030 03	001	(02) District Regis Offices	eration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,35,946	2,000	40,300	8,800	4,84,846	5,33,946
						Voted-Sixth- Schedule-Khasi	2	Voucher	2,453	0	0	0	2,453	2,453
						Voted-Sixth- Schedule-Khasi	3	Voucher	50,268	0	4,000	0	46,268	50,268
					Total Object I	Head 1:			5,88,667	2,000	44,300	8,800	5,33,567	5,86,667
i I				02. Wages		Voted-Sixth-	5	Voucher	14,190	0	0	0	14,190	14,190

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I	Deman	d:	07	Stamps a	nd Re	gistration										
D	epartı	ment :	Excise	Departm	ent											
T	reasui	ry	Shillon	ng (North)	) Treas	sury										
<del>-</del>	.D.O.	: :	900007	7 Distri	ct Reg	istrar East Khasi Hil	lls District Shille	ong								
			nt: OCT/2													
Major	Sub	Minor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2030	03		02) District Reg	istration 0		02. Wages	Total Object I	<b>Head</b> 2:			14,190	0	0	0	14,190	14,190
		C	offices			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	1,300	0	0	0	1,300	1,300
							Total Object I	<b>Iead</b> 13 :			1,300	0	0	0	1,300	1,300
							Total Sub Hea	d :			6,04,157	2,000	44,300	8,800	5,49,057	6,02,157
							Total Minor H	lead 1:			6,04,157	2,000	44,300	8,800	5,49,057	6,02,157
							Total Sub Maj	jor Head $3:$			6,04,157	2,000	44,300	8,800	5,49,057	6,02,157
							Total Major H	lead 2030:			6,04,157	2,000	44,300	8,800	5,49,057	6,02,157
							Total of Mont	h :			6,04,157	2,000	44,300	8,800	5,49,057	6,02,157
Me	onth o	f Accou	nt: NOV/2	2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			]	Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Reg	istration 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,88,667	2,000	49,300	8,800	5,28,567	5,86,667
							Total Object I	<b>Iead</b> 1:			5,88,667	2,000	49,300	8,800	5,28,567	5,86,667
						02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	14,190	0	0	0	14,190	14,190
							Total Object I	<b>Iead</b> 2 :			14,190	0	0	0	14,190	14,190
							Total Sub Hea	d:			6,02,857	2,000	49,300	8,800	5,42,757	6,00,857

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Run Date:

D	eman	d:	07 Stamps	and Re	gistration										
De	epartı	ment :	Excise Depart	tment											
Tr	reasui	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900007 Dis	trict Reg	gistrar East Khasi Hi	lls District Shille	ong								
Мо	nth o	f Acco	unt: NOV/2020												
Major Head N				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		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2030	03	001				Total Minor H	Head 1:			6,02,857	2,000	49,300	8,800	5,42,757	6,00,857
						Total Sub Ma	jor Head 3:			6,02,857	2,000	49,300	8,800	5,42,757	6,00,857
						Total Major H	<b>Iead</b> 2030:			6,02,857	2,000	49,300	8,800	5,42,757	6,00,857
						Total of Mont	h :			6,02,857	2,000	49,300	8,800	5,42,757	6,00,857
Mo	nth o	f Accou	unt: DEC/2020												
Major Head N				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	IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,95,867	2,000	49,300	8,800	5,35,767	5,93,867
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,265	0	0	0	3,265	3,265
							Voted-Sixth- Schedule-Khasi	7	Voucher	5,935	0	0	0	5,935	5,935
							Voted-Sixth- Schedule-Khasi	8	Voucher	5,86,667	2,000	49,300	8,800	5,26,567	5,84,667
						Total Object I	Head 1:			11,91,734	4,000	98,600	17,600	10,71,534	11,87,734
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2	Voucher	63,075	0	0	0	63,075	63,075
						Total Object I	Head 6:			63,075	0	0	0	63,075	63,075
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	540	0	0	0	540	540
							Voted-Sixth-		Voucher	5,401	0	0	0	5,401	5,401

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	Dema	nd :	07	Stamps	and Re	gistration										
	Depart	tment :	Exc	ise Departn	nent											
-	Treasu	ıry	Shil	long (North	n) Trea	sury										
:	D.D.O.	.:	900	007 Distr	ict Reg	gistrar East Khasi Hi	lls District Shil	long								
N	Ionth (	of Acco	ount: DEC	C/2020												
		r Head	r Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03	001	(02) District I Offices	Registration (	)	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	14,610	0	0	0	14,610	14,610
							Total Object	Head 13:			20,551	0	0	0	20,551	20,551
							Total Sub He	ead:			12,75,360	4,000	98,600	17,600	11,55,160	12,71,360
							Total Minor	Head 1:			12,75,360	4,000	98,600	17,600	11,55,160	12,71,360
							Total Sub M	ajor Head $\beta$ :			12,75,360	4,000	98,600	17,600	11,55,160	12,71,360
							Total Major	<b>Head</b> 2030:			12,75,360	4,000	98,600	17,600	11,55,160	12,71,360
							Total of Mon	th:			12,75,360	4,000	98,600	17,600	11,55,160	12,71,360
							Total of DDC	900007:			54,86,417	21,000	5,07,700	90,200	48,67,517	54,65,417
R	conc	iliatio	n Portion	2												
I	ıternal	Adjus	tment of A.	G. Office:												
<u>Sur</u>	nmary	of DI	OO wise ex	xpenditure	<u>?</u>		DDO w	ise Total ( Original +	-Reconcila	ntion+IA):						54,65,417
20	30 03	3 1	(02) Dis	trict Regis	tration	Offices	0 (0	1) Salaries	Voted	-Sixth-Schedule-	-Khasi					57,59,722
20	30 03	3 1	(02) Dis	trict Regis	tration	Offices	0 02	2. Wages	Voted	-Sixth-Schedule-	-Khasi					1,12,950
20	30 03	3 1	(02) Dis	trict Regis	tration	Offices	0 00	6.Medical Treatment	Voted	-Sixth-Schedule	-Khasi					63,075
20	30 03	3 1	(02) Dis	trict Regis	tration	Offices	0 (1	3) Office Expenses	Voted	-Sixth-Schedule-	-Khasi					90,445

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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Demand:	07 Stamps and Registration
Department :	Excise Department
Treasury	Shillong (North) Treasury
D.D.O. :	900007 District Registrar East Khasi Hills District Shillong
Summary of DDO	wise expenditure
	60,26,192

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

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Dema	and :	07 Stamps	and Re	egistration										
Depai	rtment :	Excise Departi	nent											
Treas	sury	Shillong (Nort	h) Trea	asury										
<b>D.D.</b> C	).:	900010 Trea	sury O	fficer (Stamps) Shille	ong									
Month	of Acco	ount: DEC/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2030 01		(01) Commission/Discount To	0	(13) Office Expenses		General-Voted	1	Voucher	30,000	0	0	0	30,000	30,000
		Stamps Vendors For Sale			Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
		Of Stamps			Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
					Total Minor H	lead 102 :			30,000	0	0	0	30,000	
					Total Sub Maj	jor Head $1:$			30,000	0	0	0 30,000		30,000
02		(01) Commission/Discount To	0	(13) Office Expenses		General-Voted	2	Voucher	27,500	0	0	0	27,500	27,500
		Stamps Vendors For Sale Of Stamps.			Total Object I	<b>Head</b> 13:			27,500	0	0	0	27,500	27,500
		Of Stamps.			Total Sub Hea	d:			27,500	0	0	0	27,500	27,500
					Total Minor H	lead 102 :			27,500	0	0	0	27,500	27,500
					Total Sub Maj	jor Head 2:			27,500	0	0	0	27,500	27,500
					Total Major H	lead 2030:			57,500	0	0	0	57,500	57,500
					Total of Mont	h :			57,500	0	0	0	57,500	57,500
					Total of DDO	900010:			57,500	0	0	0	57,500	57,500
Recond	ciliatio	n Portion												
Interna	al Adjust	tment of A.G. Office:												
Summar	ry of DL	00 wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						57,500

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 :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900010 Treasury Officer (Stamps) Shillong	
Summary of DDO	wise expenditure_	
	(01) Commission/Discount To Stamps Vendors 0 (13) Office Expenses General-Voted For Sale Of Stamps	30,000
	(01) Commission/Discount To Stamps Vendors 0 (13) Office Expenses General-Voted For Sale Of Stamps.	27,500
		57,500

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Dema	nd:	07 Stamps	and Re	egistration										
Depar	tment :	Excise Depart	ment											
Treas	ury	Jowai Treasur	y											
	). :	900005 Dist	rict Re	gistrar Jaintia Hills	District (Sar), Jow	ai								
Month	of Acco	ount: MAY/2020												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	a 		Head						(		8009	- /010		(
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,548	0	6,000	0	78,548	84,548
					Total Object I	<b>Head</b> 1:			84,548	0	6,000	0	78,548	84,548
					Total Sub Hea	d:			84,548	0	6,000	0	78,548	84,548
					Total Minor H	Iead 1 :			84,548	0	6,000	0	78,548	84,548
					Total Sub Maj	jor Head $3:$			84,548	0	6,000	0	78,548	84,548
					Total Major H	lead 2030:			84,548	0	6,000	0	78,548	84,548
					Total of Mont	h :			84,548	0	6,000	0	78,548	84,548
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo Hea	or 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	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,548	0	6,000	0	78,548	84,548
					Total Object F	Head 1:			84,548	0	6,000	0	78,548	84,548
				02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	35,325	0	0	0	35,325	35,325
					Total Object F	Head 2:			35,325	0	0	0	35,325	35,325
					Total Sub Hea	d:			1,19,873	0	6,000	0	1,13,873	1,19,873
					Total Minor H	<b>lead</b> 1 :			1,19,873	0	6,000	0	1,13,873	1,19,873

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

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Run Date:

	Den	nand :	07 Stamp	and Re	egistration										
I	Эера	artment :	Excise Depar	tment											
7	Гrea	asury	Jowai Treasu	ry											
i	D.D.	.O. :	900005 Dis	trict Re	gistrar Jaintia Hills	District (Sar), Jow	ai								
M	lont	th of Accou	int: JUN/2020												
	Ma	ub Minor ajor Head ead		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	3				Total Sub Ma	or Head 3:			1,19,873	0	6,000	0	1,13,873	1,19,873
						Total Major H	lead 2030:			1,19,873	0	6,000	0	1,13,873	1,19,873
						Total of Mont	h :			1,19,873	0	6,000	0	1,13,873	1,19,873
M	lont	th of Accou	int: JUL/2020												
	Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,548	0	0	0	84,548	84,548
						Total Object I	<b>Head</b> 1:			84,548	0	0	0	84,548	84,548
						Total Sub Hea	d :			84,548	0	0	0	84,548	84,548
						Total Minor H	lead 1:			84,548	0	0	0	84,548	84,548
						Total Sub Ma	for Head $3:$			84,548	0	0	0	84,548	84,548
						Total Major H	lead 2030:			84,548	0	0	0	84,548	84,548
						Total of Mont	h :			84,548	0	0	0	84,548	84,548
M	lont	th of Accou	int: AUG/2020												
	Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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D	eman	nd:	07 Stamps	and Registration										
D	eparti	ment :	Excise Departs	nent										
Tı	reasu	ry	Jowai Treasury	<i>y</i>										
D	D.O.	:	900005 Dist	rict Registrar Jaintia Hills I	District (Sar), Jow	ai								
Mo	nth o	f Accou	nt: AUG/2020											
•		Minor Head		Sub Object Head Sub	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	Semic				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	86,913	0	0	0	86,913	86,913
					Total Object I	Head 1 :			86,913	0	0	0	86,913	86,913
					Total Sub Hea	d:			86,913	0	0	0	86,913	86,913
					Total Minor H	Iead 1:			86,913	0	0	0	86,913	86,913
					Total Sub Maj	jor Head $\beta$ :			86,913	0	0	0	86,913	86,913
					Total Major H	lead 2030 :			86,913	0	0	0	86,913	86,913
					Total of Mont	h :			86,913	0	0	0	86,913	86,913
Mo	nth o	f Accou	nt: SEP/2020											
		Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	Semire				(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	86,913	0	0	0	86,913	86,913
						Voted-Sixth- Schedule-Jaintia	2	Voucher	91,026	0	0	0	91,026	91,026
					Total Object I	<b>Head</b> 1:			1,77,939	0	0	0	1,77,939	1,77,939
				02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	21,195	0	0	0	21,195	21,195
					Total Object I	Head 2:			21,195	0	0	0	21,195	21,195
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	22,000	0	0	0	22,000	22,000

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<b>Demand :</b> 07 Stamps and Registration					
Department: Excise Department					
Treasury Jowai Treasury					
<b>D.D.O.:</b> 900005 District Registrar Jaintia Hills	District (Sar), Jowai				
Month of Account: SEP/2020					
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	Schille	(State)	8009 - 7610		(A.G.))
2030 03 001 (02) District Registration 0 (13) Office Expenses	Total Object Head 13:	22,000 0	0 0	22,000	22,000
Offices	Total Sub Head:	2,21,134 0	0 0	2,21,134	2,21,134
	Total Minor Head 1:	2,21,134 0	0 0	2,21,134	2,21,134
	Total Sub Major Head 3:	2,21,134 0	0 0	2,21,134	2,21,134
	Total Major Head 2030:	2,21,134 0	0 0	2,21,134	2,21,134
	Total of Month :	2,21,134 0	0 0	2,21,134	2,21,134
Month of Account: OCT/2020					
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	Schille	(State)	8009 - 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Jaintia	89,279 0	0 0	89,279	89,279
	Total Object Head 1:	89,279 0	0 0	89,279	89,279
	Total Sub Head:	89,279 0	0 0	89,279	89,279
	Total Minor Head 1:	89,279 0	0 0	89,279	89,279
	Total Sub Major Head 3:	89,279 0	0 0	89,279	89,279
	Total Major Head 2030:	89,279 0	0 0	89,279	89,279
	Total of Month :	89,279 0	0 0	89,279	89,279

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Run Date:

07 St	amps and Reg	gistration										
: Excise D	epartment											
Jowai Tr	easury											
900005	District Reg	gistrar Jaintia Hills D	District (Sar), Jowa	ai								
ount: NOV/20	20											
r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amoun
i Head	Head		Schme				(State)		8009	- 7610	, ,	(A.G.)
(02) District Regist Offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	89,279	0	0	0	89,279	89,279
			Total Object H	Iead 1 :			89,279	0	0	0	89,279	89,279
		02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	14,130	0	0	0	14,130	14,130
			Total Object H	Iead 2 :			14,130	0	0	0	14,130	14,130
			Total Sub Hea	d :			1,03,409	0	0	0	1,03,409	1,03,409
			Total Minor H	lead 1:			1,03,409	0	0	0	1,03,409	1,03,409
			Total Sub Maj	or Head 3:			1,03,409	0	0	0	1,03,409	1,03,409
			Total Major H	lead 2030:			1,03,409	0	0	0	1,03,409	1,03,409
			Total of Month	n :			1,03,409	0	0	0	1,03,409	1,03,409
ount: DEC/202	20											
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		( <b>A.G.</b> )
(02) District Regist Offices	ration 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	90,479	0	0	0	90,479	90,479
				Voted-Sixth- Schedule-Jaintia	2	Voucher	33,723	0	0	0	33,723	33,723
			Total Object H	Iead 1 :			1,24,202	0	0	0	1,24,202	1,24,202
	Jowai Tr 900005 ount: NOV/202 or Sub d Head  (02) District Regist Offices  ount: DEC/202 or Sub d Head	Excise Department  Jowai Treasury  900005 District Reg  ount: NOV/2020  or Sub Sub Head  (02) District Registration 0  Offices  Ount: DEC/2020  or Sub Sub Head  Ount: DEC/2020  or Sub Sub Head  Ount: DEC/2020	Excise Department  Jowai Treasury  900005 District Registrar Jaintia Hills Dount: NOV/2020  or Sub Head  (02) District Registration 0  Offices  Ount: DEC/2020  or Sub Head  Sub Head  Ount: DEC/2020  or Sub Head  Object Head  O2. Wages	: Excise Department  Jowai Treasury  900005 District Registrar Jaintia Hills District (Sar), Jowa Jount: NOV/2020  or Sub Sub Object Head Sub Head  (02) District Registration 0 Offices  (01) Salaries  Total Object Factor Total Sub Head  Total Sub Head  Total Minor H  Total of Montl Jount: DEC/2020  or Sub Sub Object Head Sub Head  (02) District Registration 0 Offices  (03) District Registration 0 Offices  (04) Salaries  (05) District Registration 0 Offices  (06) District Registration 0 Offices	Excise Department  Jowai Treasury  900005 District Registrar Jaintia Hills District (Sar), Jowai  ount: NOV/2020  or Sub Sub Object Head Schme   Categorised Plan/Non-Plan Schme   (02) District Registration 0 Offices  (01) Salaries  Voted-Sixth-Schedule-Jaintia  Total Object Head 1:  12. Wages  Voted-Sixth-Schedule-Jaintia  Total Sub Head:  Total Sub Head:  Total Sub Major Head 3:  Total Major Head 2030:  Total of Month:  Ount: DEC/2020  or Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  (02) District Registration 0 Offices  (03) District Registration 0 Offices  (04) Salaries  Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	Excise Department  Jowai Treasury  900005 District Registrar Jaintia Hills District (Sar), Jowai  ount: NOV/2020  or Sub Sub Object Head Sub Head  (02) District Registration 0 Offices  (03) District Registration 0 Offices  (04) Salaries  (05) District Registration 0 Offices  (05) District Registration 0 Offices  (06) District Registration 0 Offices  (07) District Registration 0 Offices  (08) District Registration 0 Offices  (09) District Registration 0 Offices  (09) District Registration 0 Offices  (09) District Registration 0 Offices  (01) Salaries  (02) District Registration 0 Offices  (03) District Registration 0 Offices  (04) Salaries  (05) District Registration 0 Offices  (06) District Registration 0 Offices  (07) District Registration 0 Offices  (08) District Registration 0 Offices  (09) District Registration 0 Offices	Excise Department  Jowai Treasury  900005 District Registrar Jaintia Hills District (Sar), Jowai  ount: NOV/2020  or Sub Sub Object Head Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  (02) District Registration 0 Offices  (01) Salaries  Voted-Sixth-Schedule-Jaintia  Total Object Head 1:  02. Wages  Voted-Sixth-Schedule-Jaintia  Total Object Head 2:  Total Sub Head  Total Sub Head 1:  Total Sub Head 3:  Total Major Head 3:  Total Major Head 2030:  Total of Month:  ount: DEC/2020  or Sub Sub Object Head Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  Categorised Schme  Voted-Sixth-Schedule-Jaintia  Total Major Head 2030:  Total Major Head 2030:  Total Object Head Sub Plan/Non-Plan T.V. No. Type  (02) District Registration 0 (01) Salaries  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia	Excise Department   Jowai Treasury   900005   District Registrar Jaintia Hills District (Sar), Jowai   Jowai Treasury   900005   District Registrar Jaintia Hills District (Sar), Jowai   Journal   Jowai Treasury   900005   District Registrar Jaintia Hills District (Sar), Jowai   Journal   Jowai T.V. No.   Type   Gross Amount (State)   G2) District Registration   Offices   Offices	Sub   Sub   Plan   Pl	Excise Department   Jowai Treasury   900005   District Registrar Jaintia Hills District (Sar), Jowai   Jowai Treasury   900005   District Registrar Jaintia Hills District (Sar), Jowai   Journal   NoV/2020		

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

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Run Date:

I	Deman	nd:	07	Stamps	and Re	gistration										
D	epart	ment :	Exc	cise Departr	ment											
Т	reasu	ry	Jov	vai Treasury	y											
Ď	D.O.	:	900	0005 Distr	rict Reg	gistrar Jaintia Hills D	istrict (Sar), Jow	ai								
Mo	onth o	f Accou	ınt: DE	CC/2020												
		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		11000		Head		2011110				(State)		8009	- 7610		(A.G.))
2030	03			Registration	0	(13) Office Expenses	Total Object	Head 13:			20,000	0	0	0	20,000	20,000
			Offices				Total Sub Hea	ad:			1,44,202	0	0	0	1,44,202	1,44,202
							Total Minor I	Head 1:			1,44,202	0	0	0	1,44,202	1,44,202
							Total Sub Ma	jor Head $3:$			1,44,202	0	0	0	1,44,202	1,44,202
							Total Major I	Head 2030:			1,44,202	0	0	0	1,44,202	1,44,202
							Total of Mont	h :			1,44,202	0	0	0	1,44,202	1,44,202
							Total of DDO	900005:			9,33,906	0	12,000	0	9,21,906	9,33,906
			Portio													
In	ternal	Adjustr	nent of A	.G. Office:												
Sum	mary	of DD	O wise e	xpenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcilat	tion+IA) :						9,33,906
203	0 03	1	(02) Dis	strict Regis	tration	n Offices	0 (01	l) Salaries	Voted-	Sixth-Schedule-J	aintia					9,05,804
203	0 03	1	(02) Dis	strict Regis	tration	Offices	0 02	. Wages	Voted-	Sixth-Schedule-J	aintia					70,650
203	0 03	1	(02) Dis	strict Regis	tration	Offices	0 (13	B) Office Expenses	Voted-	Sixth-Schedule-J	aintia					42,000
																10,18,454

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D	eman	nd:	07 Stamps	and Re	egistration										
De	epart	ment :	Excise Depart	ment											
Tı	easu	ry	Nongstoin Tro	easury											
Ď.	D.O.	:	900001 Dep	uty Co	mmissioner Registr	ration Nongstion									
Mo	nth o	of Accou	nt: MAY/2020												
Head N	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,47,104	0	5,500	4,400	1,37,204	1,47,104
							Voted-Sixth- Schedule-Khasi	2	Voucher	31,177	0	0	0	31,177	31,177
						Total Object H	Iead <i>1 :</i>			1,78,281	0	5,500	4,400	1,68,381	1,78,281
						Total Sub Hea	d :			1,78,281	0	5,500	4,400	1,68,381	1,78,281
						Total Minor H	lead 1:			1,78,281	0	5,500	4,400	1,68,381	1,78,281
						Total Sub Maj	or Head $\beta$ :			1,78,281	0	5,500	4,400	1,68,381	1,78,281
						Total Major H	ead 2030:			1,78,281	0	5,500	4,400	1,68,381	1,78,281
						Total of Montl	n :			1,78,281	0	5,500	4,400	1,68,381	1,78,281
Mo	nth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2030	03		(2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,47,104	0	5,500	4,400	1,37,204	1,47,104
							Voted-Sixth- Schedule-Khasi	2	Voucher	31,211	0	0	0	31,211	31,211
						Total Object H	Iead 1 :			1,78,315	0	5,500	4,400	1,68,415	1,78,315
						Total Sub Hea	d :			1,78,315	0	5,500	4,400	1,68,415	1,78,315
						Total Minor H	lead 1 :			1,78,315	0	5,500	4,400	1,68,415	1,78,315

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Run Date:

D	eman	d:	07 Stamp	s and Re	egistration										
De	epartn	ment :	Excise Depar	tment											
Tr	easur	ry	Nongstoin T	easury											
Ď.	D.O. :	:	900001 De	puty Co	mmissioner Registr	ation Nongstion									
Mo	nth of	f Accoun	nt: JUN/2020												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03					Total Sub Maj	or Head 3:			1,78,315	0	5,500	4,400	1,68,415	1,78,315
						Total Major H	lead 2030:			1,78,315	0	5,500	4,400	1,68,415	1,78,315
						Total of Mont	h :			1,78,315	0	5,500	4,400	1,68,415	1,78,315
Mo	nth of	f Accoun	nt: JUL/2020												
Head N	<b>Major</b>	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
J	Head			Head						(State)		8009	- 7610		(11101))
2030	03		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,47,104	. 0	5,500	4,400	1,37,204	1,47,104
							Voted-Sixth- Schedule-Khasi	2	Voucher	32,252	0	0	0	32,252	32,252
						Total Object I	Iead <i>1 :</i>			1,79,356	0	5,500	4,400	1,69,456	1,79,356
						Total Sub Hea	d :			1,79,356	0	5,500	4,400	1,69,456	1,79,356
						Total Minor H	lead 1:			1,79,356	0	5,500	4,400	1,69,456	1,79,356
						Total Sub Maj	jor Head 3:			1,79,356	0	5,500	4,400	1,69,456	1,79,356
						Total Major H	lead 2030:			1,79,356	0	5,500	4,400	1,69,456	1,79,356
						Total of Mont	h :			1,79,356	0	5,500	4,400	1,69,456	1,79,356
Mo	nth of	f Accoun	nt: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Demand:	07	Stamps an	nd Regist	tration										
Departme	nt: Exci	ise Departm	ent											
Treasury	Non	gstoin Treas	ury											
D.D.O. :	9000	001 Deput	y Comm	issioner Registra	ation Nongstion									
Month of A	ccount: AU	G/2020												
Major Sub Mi Head Major He			Sub Ok Sub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	cau IIcau		Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2030 03 001	(02) District F	Registration 0	(0	01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,51,324	0	5,500	4,400	1,41,424	1,51,324
						Voted-Sixth- Schedule-Khasi	2	Voucher	31,211	0	0	0	31,211	31,211
					Total Object H	Iead 1 :			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Sub Hea	d :			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Minor H	lead 1:			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Sub Maj	or Head 3:			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Major H	lead 2030:			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total of Montl	h :			1,82,535	0	5,500	4,400	1,72,635	1,82,535
Month of A	ccount: SEP	/2020												
Major Sub Mi Head Major He			Sub Ol Sub	oject 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 03 001	(02) District F	Registration 0	(0	01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,51,324	0	5,500	4,400	1,41,424	1,51,324
						Voted-Sixth- Schedule-Khasi	2	Voucher	31,211	0	0	0	31,211	31,211
					Total Object H	Iead <i>1 :</i>			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Sub Hea	d :			1,82,535	0	5,500	4,400	1,72,635	1,82,535
					Total Minor H	lead 1:			1,82,535	0	5,500	4,400	1,72,635	1,82,535

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Demand   Excise Department   Excise Departme												4
Treasury   Nongstoin Treasury   Nongstoin Treasury   D.D.O.: 900001   Deputy Commissioner Registration Nongstoin								egistration	Stamps and Re	07	emand :	D
D.D.O. :									Department	Excise	epartment :	D
Month of Account: SEP/2020   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head									toin Treasury	Nongst	easury	T
Major Sub Minor Head Head Major Head   Head Major Head   Sub Head							ration Nongstion	mmissioner Registr	l Deputy Cor	900001	D.O. :	D
Read Major Head   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head									020	int: SEP/20	nth of Acco	Mo
Head   Head   Head				Туре	T.V. No.	Plan/Non-Plan		Object Head				
Total Major Head   2030 :   1,82,535   0   5,500   4,400   1,72,635	8009 - 7610		(State)				Semire			11044	•	
Total of Month of Account: OCT/2020   Major Sub Minor Head Major Head   Major Sub   Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Major Sub Minor Sub   Sub Object Head   Major Head   Major Head   Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Deduction Amount (as per A.G. A&E)   Deduction Amount (as per A.G. A&E)   Major Major Head   Major Major Major Major Major Major Major Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Deduction Amount (as per A.G. A&E)   Major Sub Minor Sub   Sub Object Head   Categorised   Plan/Non-Plan   T.V. No. Type   Deduction Amount (as per A.G. A&E)   Deduction Amount (as per A.G. A&	5,500 4,400	0	1,82,535			jor Head 3:	Total Sub Maj				03	2030
Month of Account: OCT/2020   Major Sub Minor Sub Head   Sub Head   Sub Head	5,500 4,400	0	1,82,535			Head 2030:	Total Major H					
Major Sub Minor Sub Head   Head Major Head Head Major Head   Head Major Head Head Major Head Head Major Head Head   Head Major Head Head Major Head Head   Head Major Head Head Major Head Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Total of Month   T.V. No. Type   Cross Amount (as per A.G. A&E)   Net Amount (as per A.G. A&E)   Net Amount (as per A.G. A&E)	5,500 4,400	0	1,82,535			h:	Total of Mont					
Head   Head   Head   Head   Sub   Head   H									020	int: OCT/20	nth of Acco	Mo
Head				Type	T.V. No.	Plan/Non-Plan	0	Object Head				
Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted-S	8009 - 7610	•	(State)				Schille			Heau		
Schedule-Khasi   Total Object Head 1 :	5,500 4,400	0	1,51,324	Voucher	1			(01) Salaries	istration 0			2030
Total Sub Head:  1,83,576	0 0	0	32,252	Voucher	2							
Total Minor Head 1: 1,83,576 0 5,500 4,400 1,73,676  Total Sub Major Head 3: 1,83,576 0 5,500 4,400 1,73,676  Total Major Head 2030: 1,83,576 0 5,500 4,400 1,73,676  Total of Month: 1,83,576 0 5,500 4,400 1,73,676  Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (convert Cl. 1,87,676)	5,500 4,400	0	1,83,576			Head 1:	Total Object I					
Total Sub Major Head 3: 1,83,576 0 5,500 4,400 1,73,676     Total Major Head 2030: 1,83,576 0 5,500 4,400 1,73,676     Total of Month : 1,83,576 0 5,500 4,400 1,73,676     Month of Account: NOV/2020     Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type   Deduction Amount (1,2,2,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	5,500 4,400	0	1,83,576			ad:	Total Sub Hea					
Total Major Head   2030 :   1,83,576   0   5,500   4,400   1,73,676	5,500 4,400	0	1,83,576			Head 1:	Total Minor H					
Total of Month: 1,83,576 0 5,500 4,400 1,73,676  Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount	5,500 4,400	0	1,83,576			jor Head 3:	Total Sub Maj					
Month of Account: NOV/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount	5,500 4,400	0	1,83,576			Head 2030:	Total Major H					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount	5,500 4,400	0	1,83,576			h:	Total of Mont					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type									2020	int: NOV/2	nth of Acco	Mo
Head Major Head Head Sub Schme (as per A.G. A&E)	Deduction Amount (as per A.G. A&E)			Туре	T.V. No.	Plan/Non-Plan		Object Head				
	00 00 00 00 00 00 00 00 00 00	(as per A.G. A&E)  8009 - 761  5,500	by DDO (as per A.G. A&E)  8009 - 761  0 5,500 4,40  0 5,500 4,40  Deduction by DDO (as per A.G. A&E)  8009 - 761  Deduction Amount (as per A.G. A&E)  8009 - 761  0 5,500 4,40  0 5,500 4,40  0 5,500 4,40  0 5,500 4,40  Deduction Amount (as per A.G. A&E)	Amount (State) by DDO (as per A.G. A&E) (8009 - 761) 1,82,535 0 5,500 4,40 1,82,535 0 5,500 4,40 (1,82,535 0 5,500 4,40 (1,82,535 0 5,500 4,40 (1,82,535 0 5,500 4,40 (1,83,576 (1,83,576 0 5,500 4,40 (1,83,576 (1,83,57	Amount (State)   State   Sta	Amount (State) by DDO (as per A.G. A&E)  1,82,535 0 5,500 4,40  1,82,535 0 5,500 4,40  1,82,535 0 5,500 4,40  T.V. No. Type  Gross Deduction by DDO (State)  1 Voucher  1,51,324 0 5,500 4,40  2 Voucher  32,252 0 0  1,83,576 0 5,500 4,40	Amount (State)   by DDO (as per A.G. A&E)	Categorised Schme	Object Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Gross   Mount (State)   Deduction   das per A.G. A&E)   8009   - 761	Department   Dep	Sub   Sub   Object   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub	Part   Part

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Demai	nd:	07	Stamps and I	Registration										
Depart	ment :	Excise	e Department											
Treasu	ry	Nong	stoin Treasury											
D.D.O.	:	90000	01 Deputy C	ommissioner Regist	tration Nongstion									
Month o	of Acco	unt: NOV	/2020											
Major Sub Head Major			Sul Sul	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		Heuu	Hea		Semic				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Re	gistration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,51,324	0	5,500	4,400	1,41,424	1,51,324
						Voted-Sixth- Schedule-Khasi	2	Voucher	32,252	0	0	0	32,252	32,252
					Total Object I	Head 1:			1,83,576	0	5,500	4,400	1,73,676	1,83,576
					Total Sub Hea	d:			1,83,576	0	5,500	4,400	1,73,676	1,83,576
					Total Minor H	Iead 1:			1,83,576	0	5,500	4,400	1,73,676	1,83,576
					Total Sub Maj	jor Head 3:			1,83,576	0	5,500	4,400	1,73,676	1,83,576
					Total Major H	lead 2030:			1,83,576	0	5,500	4,400	1,73,676	1,83,576
					Total of Montl	h :			1,83,576	0	5,500	4,400	1,73,676	1,83,576
Month o	of Accor	unt: DEC/	2020											
Major Sub Head Major			Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Hea		2				(State)		8009	- 7610		(A.G.))
2030 03		(02) District Re	gistration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,53,724	0	5,500	4,400	1,43,824	1,53,724
						Voted-Sixth- Schedule-Khasi	2	Voucher	31,757	0	0	0	31,757	31,757
						Voted-Sixth- Schedule-Khasi	3	Voucher	32,852	0	0	0	32,852	32,852
						Voted-Sixth- Schedule-Khasi	4	Voucher	1,53,724	0	5,500	0	1,48,224	1,53,724
					Total Object I	Head 1:								
Vigit us at http/		•												

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Major Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Major Head	Den	nand :	07	Stamps a	nd Reg	gistration									
Treasury   Nongstoin Treasury   Nongstoin Treasury	Don	artmont	• Ev	oica Danartm	ont										
D.D.O. : 90001   Deputy Commissioner Registration Nongstion															
Month of Account:   DEC/2020	Trea	asury	No	ngstoin Treas	sury										
Major Sub Minor Sub Sub Minor Head Major H	D.D.	.0.:	900	0001 Deput	ty Con	nmissioner Registr	ation Nongstion								
Major Head   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Major Head	Mont	th of Acc	ount: DE	CC/2020											
Head   Head   Head   State						Object Head		Plan/Non-Plan	T.V. No. Type						Gross Amount
Total Sub Head : 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Minor Head 1: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Sub Major Head 3: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Major Head 2030: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total of Month: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total of DDO 900001: 16,40,231 0 49,500 35,200 15,55,531 16,40,25  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 16,40,235  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,895							Semie			(State)		8009	- 7610		(A.G.))
Total Sub Head: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Minor Head 1: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Sub Major Head 3: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total Major Head 2030: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total of Month: 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total of DDO 900001: 16,40,231 0 49,500 35,200 15,55,531 16,40,25  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 16,40,235	2030 03	3 001		Registration 0		(01) Salaries				3,72,057	0	11,000	4,400	3,56,657	3,72,057
Total Sub Major Head 3: 3,72,057 0 11,000 4,400 3,56,657 3,72,057  Total Major Head 2030: 3,72,057 0 11,000 4,400 3,56,657 3,72,055  Total of Month: 3,72,057 0 11,000 4,400 3,56,657 3,72,055  Total of DDO 900001: 16,40,231 0 49,500 35,200 15,55,531 16,40,235  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 16,40,235  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,895			Offices				Total Sub Hea	ıd :		3,72,057	0	11,000	4,400	3,56,657	3,72,057
Total Major Head   2030 :   3,72,057   0   11,000   4,400   3,56,657   4,000   4,000   4,400							Total Minor H	Iead 1 :		3,72,057	0	11,000	4,400	3,56,657	3,72,057
Total of Month : 3,72,057 0 11,000 4,400 3,56,657 3,72,05  Total of DDO 900001 : 16,40,231 0 49,500 35,200 15,55,531 16,40,23  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 16,40,23  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,89							Total Sub Maj	jor Head 3:		3,72,057	0	11,000	4,400	3,56,657	3,72,057
Total of DDO 900001 : 16,40,231 0 49,500 35,200 15,55,531 16,40,235  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA) : 16,40,235  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,895							Total Major H	lead 2030:		3,72,057	0	11,000	4,400	3,56,657	3,72,057
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-Khasi 18,27,893							Total of Montl	h :		3,72,057	0	11,000	4,400	3,56,657	3,72,057
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-Khasi 18,27,893							Total of DDO	900001:		16,40,231	0	49,500	35,200	15,55,531	16,40,231
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,893	Recor	nciliatio	n Portio	n											
Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,893	Interi	nal Adjus	stment of A	.G. Office:											
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,27,893							DDO wis	se Total ( Original +	-Reconcilation+IA) :						16,40,231
	Summe	ary of Di	DO wise e	expenditure	-										
	2030	03 1	(02) Dis	strict Regist	ration	Offices	0 (01	.) Salaries	Voted-Sixth-Schedul	le-Khasi					18,27,893
18,27,895															18,27,893

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Run Date :	08/02/2021

<b>Demand :</b> 07 Stamps and Registration				
Department: Excise Department				
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 900002 Deputy Commissioner (Rgn)	Nongpoh			
Month of Account: APR/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	47,316 0	3,000 0	44,316 47,316
	Total Object Head 1:	47,316 0	3,000 0	44,316 47,316
	Total Sub Head:	47,316 0	3,000 0	44,316 47,316
	Total Minor Head 1:	47,316 0	3,000 0	44,316 47,316
	Total Sub Major Head 3:	47,316 0	3,000 0	44,316 47,316
	Total Major Head 2030:	47,316 0	3,000 0	44,316 47,316
	Total of Month:	47,316 0	3,000 0	44,316 47,316
Month of Account: MAY/2020				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	47,316 0	3,000 0	44,316 47,316
	Voted-Sixth- 2 <i>Voucher</i> Schedule-Khasi	23,163 0	0 0	23,163 23,163
	Total Object Head 1:	70,479 0	3,000 0	67,479 70,479
	Total Sub Head:	70,479 0	3,000 0	67,479 70,479
	Total Minor Head 1:	70,479 0	3,000 0	67,479 70,479
	Total Sub Major Head 3:	70,479 0	3,000 0	67,479 70,479

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Run Date:

Demand:	07 Stamp	s and Reg	gistration										
Department :	Excise Depa	rtment											
Treasury	Nongpoh Tr	easury											
D.D.O. :	900002 De	puty Com	nmissioner (Rgn)	Nongpoh									
Month of Acco	unt: MAY/2020												
Major Sub Minor Head Major Head	· Sub	Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIouu	Head		Semme				(State)		8009	- 7610		(A.G.)
2030				Total Major Head	2030:			70,479	0	3,000	0	67,479	70,479
				Total of Month :				70,479	0	3,000	0	67,479	70,479
Month of Acco	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/N Schme	on-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		( <b>A.G.</b> )
	(02) District Registratio Offices	n 0	(01) Salaries	Voted-Si Schedule		1	Voucher	70,479	0	3,000	0	67,479	70,479
				Total Object Head 1	:			70,479	0	3,000	0	67,479	70,479
				Total Sub Head:				70,479	0	3,000	0	67,479	70,479
				Total Minor Head	· :			70,479	0	3,000	0	67,479	70,479
				Total Sub Major Head	3:			70,479	0	3,000	0	67,479	70,479
				Total Major Head	2030:			70,479	0	3,000	0	67,479	70,479
				Total of Month:				70,479	0	3,000	0	67,479	70,479
Month of Acco	unt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/N Schme	on-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		( <b>A.G.</b> )
	(02) District Registratio Offices	n 0	(01) Salaries	Voted-Si Schedule		1	Voucher	76,455	0	3,000	0	73,455	76,455

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Run Date:

<b>Demand :</b> 07 Stamps and Registratio	on			
Department : Excise Department				
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 900002 Deputy Commission	ner (Rgn) Nongpoh			
Month of Account: JUL/2020				
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semile.	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Sal	laries Total Object Head 1:	76,455 0	3,000 0	73,455 76,455
Offices	Total Sub Head:	76,455 0	3,000 0	73,455 76,455
	Total Minor Head 1:	76,455 0	3,000 0	73,455 76,455
	Total Sub Major Head 3:	76,455 0	3,000 0	73,455 76,455
	Total Major Head 2030:	76,455 0	3,000 0	73,455 76,455
	Total of Month:	76,455 0	3,000 0	73,455 76,455
Month of Account: AUG/2020				
Major Sub Minor Sub Sub Object	•	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Sal Offices	laries Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	73,841 0	3,000 0	70,841 73,841
	Total Object Head 1:	73,841 0	3,000 0	70,841 73,841
	Total Sub Head:	73,841 0	3,000 0	70,841 73,841
	Total Minor Head 1:	73,841 0	3,000 0	70,841 73,841
	Total Sub Major Head 3:	73,841 0	3,000 0	70,841 73,841
	Total Major Head 2030:	73,841 0	3,000 0	70,841 73,841
	Total of Month:	73,841 0	3,000 0	70,841 73,841
Month of Account: SEP/2020				

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Γ	emar	nd:	07	Stamps an	d Reg	gistration										
D	epart	ment :	Excise	Departme	ent											
T	reasu	ry	Nongp	oh Treasu	ry											
Ď	.D.O.	:	900002	2 Deputy	Com	missioner (Rgn) No	ongpoh									
Mo	onth o	of Accou	nt: SEP/20	020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Iead		Semile				(State)		8009	- 7610		(A.G.))
2030	03		2) District Reg	istration 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	73,841	0	3,000	0	70,841	73,841
							Total Object I	Head 1:			73,841	0	3,000	0	70,841	73,841
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2	Voucher	4,33,748	0	0	0	4,33,748	4,33,748
							Total Object I	Head 6:			4,33,748	0	0	0	4,33,748	4,33,748
							Total Sub Hea	ad :			5,07,589	0	3,000	0	5,04,589	5,07,589
							Total Minor H	Head 1:			5,07,589	0	3,000	0	5,04,589	5,07,589
							Total Sub Ma	jor Head 3:			5,07,589	0	3,000	0	5,04,589	5,07,589
							Total Major H	<b>Head</b> 2030:			5,07,589	0	3,000	0	5,04,589	5,07,589
							Total of Mont	h :			5,07,589	0	3,000	0	5,04,589	5,07,589
Mo	onth o	of Accou	nt: OCT/2	2020												
		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				lead		2				(State)		8009	- 7610		(A.G.))
2030	03		2) District Reg	sistration 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	73,841	0	5,000	0	68,841	73,841
							Total Object I	Head 1:			73,841	. 0	5,000	0	68,841	73,841
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	60,000	0	0	0	60,000	60,000
							Total Object I	Head 13:			60,000	0	0	0	60,000	60,000

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Demand:	07 Stamps a	and Registration									
Departmen	t: Excise Departm	nent									
Treasury	Nongpoh Treas	sury									
<b>D.D.O.</b> :	900002 Depu	ity Commissioner (Rgn)	Nongpoh								
Month of Ac	ecount: OCT/2020										
Major Sub Min		Sub Object Head	Categorised Plan/Non-	Plan T.V. No	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Hea	ad Head	Sub	Schme	11411 1.77.170	· Type	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
2030 03 001	(02) District Registration Offices		Total Sub Head:			1,33,841	0	5,000	0	1,28,841	1,33,841
			Total Minor Head 1:			1,33,841	0	5,000	0	1,28,841	1,33,841
			Total Sub Major Head	·:		1,33,841	0	5,000	0	1,28,841	1,33,841
			Total Major Head 20.	30:		1,33,841	0	5,000	0	1,28,841	1,33,841
			Total of Month:			1,33,841	0	5,000	0	1,28,841	1,33,841
Month of Ac	ecount: NOV/2020										
Major Sub Min		Sub Object Head		Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
Head Major Hea Head		Sub Head	Schme			Amount (State)	ву дро		- 7610	(as per SOP)	Amount (A.G.))
Treat		Ticau							7010		
2030 03 001	(02) District Registration ( Offices	(01) Salaries	Voted-Sixth- Schedule-Kh	1 asi	Voucher	73,841	0	5,000	0	68,841	73,841
			Total Object Head 1:			73,841	0	5,000	0	68,841	73,841
			Total Sub Head:			73,841	0	5,000	0	68,841	73,841
			<b>Total Minor Head</b> 1:			73,841	0	5,000	0	68,841	73,841
			Total Sub Major Head	·:		73,841	0	5,000	0	68,841	73,841
			Total Major Head 20.	30:		73,841	0	5,000	0	68,841	73,841
			Total of Month:			73,841	0	5,000	0	68,841	73,841
Month of Ac	ecount: DEC/2020										

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Run Date:

Dem	and:	07	Stamps	and Reg	gistration										
Depa	rtment :	Excis	se Departi	ment											
Trea	sury	Nong	gpoh Trea	sury											
; D.D.	0.:	9000	02 Dep	uty Con	nmissioner (Rgn) N	ongpoh									
Montl	h of Accou	int: DEC	/2020												
Major Su Head Ma	ıb Minor jor 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
Не				Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2030 03		02) District Re	egistration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	73,841	0	5,000	0	68,841	73,841
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	73,841	0	5,000	0	68,841	73,841
						Total Object I	Head 1:			1,54,682	0	10,000	0	1,44,682	1,54,682
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	19,900	0	0	0	19,900	19,900
						Total Object I	Head 11:			19,900	0	0	0	19,900	19,900
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	6	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			2,24,582	0	10,000	0	2,14,582	2,24,582
						Total Minor H	Iead 1:			2,24,582	0	10,000	0	2,14,582	2,24,582
						Total Sub Ma	jor Head 3:			2,24,582	0	10,000	0	2,14,582	2,24,582
						Total Major H	<b>Iead</b> 2030:			2,24,582	0	10,000	0	2,14,582	2,24,582
						Total of Mont	h :			2,24,582	0	10,000	0	2,14,582	2,24,582
						Total of DDO	900002:			12,78,423	0	38,000	0	12,40,423	12,78,423

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Demand:	07 Stamps and Registration					
Department :	Excise Department					
Treasury	Nongpoh Treasury					
D.D.O. :	900002 Deputy Commissioner (Rgn) N	Nongpoh				
Reconciliation P	Portion					
Internal Adjustmen	nt of A.G. Office:					
		DDC	) wise Total ( Original +R	econcilation+IA) :	12,78,4	23
Summary of DDO	wise expenditure					
2030 03 1 (0	02) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,14,7	75
2030 03 1 (0	02) District Registration Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,33,7	48
2030 03 1 (0	02) District Registration Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	19,9	00
2030 03 1 (0	02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80,0	00
2030 03 1 (0	02) District Registration Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,0	00
					12,78,4	23

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<b>Demand:</b> 07 Stamps and Registration				
Department : Excise Department				
Treasury Mairang Sub-Treasury				
<b>D.D.O.:</b> 900002 Additional Deputy Commission	er Stamps And Registration Mairang			
Month of Account: MAY/2020	or stamps the registration mainting			
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	54,326 0	3,400 0	50,926 54,326
	Total Object Head 1:	54,326 0	3,400 0	50,926 54,326
	Total Sub Head:	54,326 0	3,400 0	50,926 54,326
	Total Minor Head 1:	54,326 0	3,400 0	50,926 54,326
	Total Sub Major Head 3:	54,326 0	3,400 0	50,926 54,326
	Total Major Head 2030:	54,326 0	3,400 0	50,926 54,326
	Total of Month :	54,326 0	3,400 0	50,926 54,326
Month of Account: JUN/2020				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	54,326 0	3,400 0	50,926 54,326
	Total Object Head 1:	54,326 0	3,400 0	50,926 54,326
	Total Sub Head:	54,326 0	3,400 0	50,926 54,326
	Total Minor Head 1:	54,326 0	3,400 0	50,926 54,326
	Total Sub Major Head 3:	54,326 0	3,400 0	50,926 54,326
	Total Major Head 2030:	54,326 0	3,400 0	50,926 54,326

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Run Date:

													1
Demand:	07 Stamps	and Re	gistration										
Department :	Excise Departi	nent											
Treasury	Mairang Sub-T	reasury	/										
D.D.O. :	900002 Addi	tional l	Deputy Commission	oner Stamps And Ro	egistration Mairang								
Month of Accou	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	ı :			54,326	6 0	3,400	0	50,926	54,326
Month of Accou	nt: JUL/2020												
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						(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	54,326	5 0	3,400	0	50,926	54,326
				Total Object H	lead <i>1 :</i>			54,326	6 0	3,400	0	50,926	54,326
				Total Sub Head	d :			54,326	6 0	3,400	0	50,926	54,326
				Total Minor H	ead 1:			54,326	<b>o</b> 0	3,400	0	50,926	54,326
				Total Sub Maj	or Head 3:			54,326	6 0	3,400	0	50,926	54,326
				Total Major H	ead 2030:			54,326	6 0	3,400	0	50,926	54,326
				Total of Month	ı :			54,326	5 0	3,400	0	50,926	54,326
Month of Accou	nt: AUG/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(= :::::)		<b>0</b> 003	- /010		( : = 4))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	55,912	2 0	3,400	0	52,512	55,912
				Total Object H	lead 1 :			55,912	2 0	3,400	0	52,512	55,912

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

<b>Demand :</b> 07 Stamps and Registration				
<b>Department :</b> Excise Department				
Treasury Mairang Sub-Treasury				
:				
<b>D.D.O.:</b> 900002 Additional Deputy Commissi	oner Stamps And Registration Mairang			
Month of Account: AUG/2020				
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 Gro (as per SOP) Amou
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G
2030 03 001 (02) District Registration Offices	Total Sub Head:	55,912 0	3,400 0	52,512 55,9
	Total Minor Head 1:	55,912 0	3,400 0	52,512 55,9
	Total Sub Major Head $3$ :	55,912 0	3,400 0	52,512 55,9
	Total Major Head 2030:	55,912 0	3,400 0	52,512 55,9
	Total of Month:	55,912 0	3,400 0	52,512 55,9
Month of Account: SEP/2020				
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 Gro (as per SOP) Amou
Head Head Head	Schille	(State)	8009 - 7610	(A.G
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	55,912 0	0 0	55,912 55,9
	Total Object Head 1:	55,912 0	0 0	55,912 55,9
	Total Sub Head:	55,912 0	0 0	55,912 55,9
	Total Minor Head 1:	55,912 0	0 0	55,912 55,9
	Total Sub Major Head 3:	55,912 0	0 0	55,912 55,9
	Total Major Head 2030:	55,912 0	0 0	55,912 55,9
	Total of Month:	55,912 0	0 0	55,912 55,9
Month of Account: OCT/2020				

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Den	nand :	<u> </u>	07 Stamps	and Re	gistration										
Depa	artme	nt:	Excise Departi	nent											
Trea	sury		Mairang Sub-T	reasur	у										
 D.D.					Deputy Commission	oner Stamps And R	egistration Mairans	<u> </u>							
		ccount:			e commission			>							
Major Sı	ıb M ijor H	inor Sub ead 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	00	(02) Dist Offices	rict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	55,912	0	0	0	55,912	55,912
						Total Object H	Iead 1 :			55,912	0	0	0	55,912	55,912
						Total Sub Hea	d :			55,912	0	0	0	55,912	55,912
						Total Minor H	lead 1:			55,912	0	0	0	55,912	55,912
						Total Sub Maj	or Head 3:			55,912	0	0	0	55,912	55,912
						Total Major H				55,912	0	0	0	55,912	55,912
						Total of Montl				55,912	0	0	0	55,912	55,912
Mont	h of A	ccount:	NOV/2020												
Head Ma	jor H	inor Sub ead Head	l	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2030 03	00	(02) Dist Offices	rict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	55,912	0	0	0	55,912	55,912
						Total Object H	Iead <i>1 :</i>			55,912	0	0	0	55,912	55,912
						Total Sub Hea	d :			55,912	0	0	0	55,912	55,912
						Total Minor H	lead 1:			55,912	0	0	0	55,912	55,912
						Total Sub Maj	or Head $\beta$ :			55,912	0	0	0	55,912	55,912
						Total Major H	lead 2030:			55,912	0	0	0	55,912	55,912

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Dema	and :	07	Stamps and F	Registration										
Depar	rtment :	Excise	Department											
Treas	sury	Mairan	ng Sub-Treasu	ıry										
<b>D.D.</b> C	D.:	900002	2 Additiona	l Deputy Commission	oner Stamps And R	egistration Mairan	g							
Month	of Accou	int: NOV/2	2020											
Major Sul 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
Hea			Hea						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			55,912	2 0	0	0	55,912	55,912
Month	of Accou	int: DEC/2	2020											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Hea						(State)		8009	- 7610		(A.G.))
2030 03		02) District Reg	istration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	56,512	2 0	0	0	56,512	56,512
						Voted-Sixth- Schedule-Khasi	2	Voucher	56,512	2 0	0	0	56,512	56,512
					Total Object F	<b>Iead</b> 1:			1,13,024	0	0	0	1,13,024	1,13,024
					Total Sub Hea	d:			1,13,024	0	0	0	1,13,024	1,13,024
					Total Minor H	lead 1:			1,13,024	0	0	0	1,13,024	1,13,024
					Total Sub Maj	or Head $3:$			1,13,024	0	0	0	1,13,024	1,13,024
					Total Major H	lead 2030:			1,13,024	0	0	0	1,13,024	1,13,024
					Total of Montl	h :			1,13,024	0	0	0	1,13,024	1,13,024
					Total of DDO	900002:			4,99,650	0	13,600	0	4,86,050	4,99,650
Recond	ciliation	Portion												
Interna	al Adjustn	nent of A.G.	Office:											
Summar	rv of DD	O wise expe	ondituro		DDO wis	e Total ( Original	+Reconcila	ation+IA):						4,99,650
Summu	y oj DD	o mise expe	<u> </u>											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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tun Date :	08/02/2021

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Demand:	07 Stamps and Registration	
Department :	Excise Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	900002 Additional Deputy Commissioner Stamps And Registration Mairang	
Summary of DDO	O wise expenditure	
2030 03 1	(02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi	5,53,976
		5,53,976

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

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				0.5		• •										
L	)emai	nd :		07 Stamps	and Re	gistration										
D	epart	ment	:	Excise Departi	ment											
Т	reasu	ry		Sohra Sub-Tre	asury											
Ď	.D.O.	:		900002 Sub-	-Divisio	onal Officer Sohra	Civil Sub-Division	Sohra								
				APR/2020	Divisio	Julia Officer Solita	CIVII BUO DIVISION	. 501114								
											Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub l 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		i iica	•	Head		Semie				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) Dist	rict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	62,292	2,000	0	4,400	55,892	60,292
							Total Object H	lead 1 :			62,292	2,000	0	4,400	55,892	60,292
							Total Sub Hea	d :			62,292	2,000	0	4,400	55,892	60,292
							Total Minor H	ead 1:			62,292	2,000	0	4,400	55,892	60,292
							Total Sub Maj	or Head 3:			62,292	2,000	0	4,400	55,892	60,292
							Total Major H	ead 2030:			62,292	2,000	0	4,400	55,892	60,292
							Total of Month	ı :			62,292	2,000	0	4,400	55,892	60,292
Mo	onth (	of Acco	ount:	MAY/2020												
			r Sub			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction .		Net Amount	Gross
	Majo Head		l Head	l	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Heau				Heau								0007	- 7010		
2030	03	001	(02) Dist Offices	rict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	62,292	2,000	0	4,400	55,892	60,292
							Total Object H	lead 1 :			62,292	2,000	0	4,400	55,892	60,292
							Total Sub Hea	d :			62,292	2,000	0	4,400	55,892	60,292
							Total Minor H	ead 1:			62,292	2,000	0	4,400	55,892	60,292
							Total Sub Maj	or Head 3:			62,292	2,000	0	4,400	55,892	60,292
							Total Major H	ead 2030:			62,292	2,000	0	4,400	55,892	60,292

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	07 Stomm	a and Da	gistration										
Demand :			gistiation										
Department:	Excise Depar	tment											
Treasury	Sohra Sub-Tı	easury											
D.D.O. :	900002 Sul	o-Divisio	onal Officer Sohra	Civil Sub-Division	Sohra								
Month of Accou	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
				Total of Month	ı :			62,292	2,000	0	4,400	55,892	60,292
Month of Accou	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	62,292	2,000	0	4,400	55,892	60,292
				Total Object H	lead 1 :			62,292	2,000	0	4,400	55,892	60,292
				Total Sub Hea	d :			62,292	2,000	0	4,400	55,892	60,292
				Total Minor H	ead 1:			62,292	2,000	0	4,400	55,892	60,292
				Total Sub Maj	or Head 3:			62,292	2,000	0	4,400	55,892	60,292
				Total Major H	ead 2030:			62,292	2,000	0	4,400	55,892	60,292
				Total of Month	ı :			62,292	2,000	0	4,400	55,892	60,292
Month of Accou	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	62,292	2,000	0	4,400	55,892	60,292
				Total Object H	lead 1 :			62,292	2,000	0	4,400	55,892	60,292

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Demand:	07 Stamps	and Registration									
Department	: Excise Departr	nent									
Treasury	Sohra Sub-Trea	asury									
D.D.O. :	900002 Sub-	Divisional Officer Sohra	Civil Sub-Division Sohra								
Month of Acc	ount: JUL/2020										
Major Sub Mino		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme			(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2030 03 001	(02) District Registration Offices		Total Sub Head:			62,292	2,000	0	4,400	55,892	60,292
			Total Minor Head 1:			62,292	2,000	0	4,400	55,892	60,292
			Total Sub Major Head 3:			62,292	2,000	0	4,400	55,892	60,292
			Total Major Head 2030:			62,292	2,000	0	4,400	55,892	60,292
			Total of Month:			62,292	2,000	0	4,400	55,892	60,292
Month of Acc	ount: AUG/2020										
Major Sub Mino		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme			(State)	by DDO	·	- 7610	(as per sor)	(A.G.))
2030 03 001	(02) District Registration (Offices	) (01) Salaries	Voted-Sixth- Schedule-Khasi	1	Voucher	64,000	2,000	0	4,400	57,600	62,000
			Total Object Head 1:			64,000	2,000	0	4,400	57,600	62,000
			Total Sub Head:			64,000	2,000	0	4,400	57,600	62,000
			<b>Total Minor Head</b> 1:			64,000	2,000	0	4,400	57,600	62,000
			Total Sub Major Head 3:			64,000	2,000	0	4,400	57,600	62,000
			Total Major Head 2030:			64,000	2,000	0	4,400	57,600	62,000
			Total of Month:			64,000	2,000	0	4,400	57,600	62,000
Month of Acc	ount: SEP/2020										

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Demar	ıd:	07 Stamps	and Re	gistration										
Depart	ment :	Excise Departs	nent											
Treasu	ry	Sohra Sub-Tre	asury											
D.D.O.	:			onal Officer Sohra	Civil Sub-Division	Sohra								
		unt: SEP/2020												
Major Sub Head Major	Minor	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			Head						(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	64,000	2,000	0	4,400	57,600	62,000
					Total Object H	lead 1 :			64,000	2,000	0	4,400	57,600	62,000
					Total Sub Hea	d :			64,000	2,000	0	4,400	57,600	62,000
					Total Minor H	ead 1:			64,000	2,000	0	4,400	57,600	62,000
					Total Sub Maj	or Head $\beta$ :			64,000	2,000	0	4,400	57,600	62,000
					Total Major H	ead 2030:			64,000	2,000	0	4,400	57,600	62,000
					Total of Montl	1:			64,000	2,000	0	4,400	57,600	62,000
Month o	f Acco	unt: OCT/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	64,000	0	0	4,400	59,600	64,000
					Total Object H	Iead 1 :			64,000	0	0	4,400	59,600	64,000
					Total Sub Hea	d :			64,000	0	0	4,400	59,600	64,000
					Total Minor H	ead 1:			64,000	0	0	4,400	59,600	64,000
					Total Sub Maj	or Head 3:			64,000	0	0	4,400	59,600	64,000
					Total Major H	ead 2030:			64,000	0	0	4,400	59,600	64,000

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Run Date:

	Dema	nd:	07 Star	nps and Re	gistration										
I	Depar	tment :	Excise Dep	partment											
7	Freasi	ıry	Sohra Sub-	-Treasury											
i	D.D.O	. :	900002	Sub-Divisio	onal Officer Sohra	Civil Sub-Division	n Sohra								
M	Ionth	of Accou	int: OCT/2020												
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			64,000	0	0	4,400	59,600	64,000
M	Ionth	of Accou	int: NOV/2020	)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2030	03		02) District Registrat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	64,000	0	0	4,400	59,600	64,000
						Total Object I	Head 1 :			64,000	0	0	4,400	59,600	64,00
						<b>Total Sub Hea</b>	ıd:			64,000	0	0	4,400	59,600	64,000
						Total Minor H	Iead 1:			64,000	0	0	4,400	59,600	64,000
						Total Sub Maj	jor Head $3:$			64,000	0	0	4,400	59,600	64,000
						Total Major H	<b>Lead</b> 2030:			64,000	0	0	4,400	59,600	64,000
						Total of Mont	h :			64,000	0	0	4,400	59,600	64,000
M	Ionth	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2030	03		02) District Registrat Offices	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	65,200	0	0	4,400	60,800	65,200
							Voted-Sixth-	2	Voucher	14,000	0	0	0	14,000	14,000

**Up to Accounting Month December of Financial Year 2020-2021** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Snillong Page No.

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08/02/2021

**Run Date:** 

Caregorised   Fallow   Caregorised   Careg	D	emar	nd :	0	7 Stamps	and Re	gistration										
D.D.O.   Sub-Divisional Officer   Sohra Civil   Sohra Civil   Sub-Divisional Officer   Sohra Civil   Soh	De	epart	ment :	Ex	cise Departi	ment											
Month of Accounts   DEC/2020   Minor Head Major Head Head   Sub Head Sub Head   Sub He	Tr	reasu	ry	So	hra Sub-Tre	asury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	90	00002 Sub-	-Divisio	onal Officer Sohra	Civil Sub-Division	n Sohra								
Manual Head Major Head Head   Head   Head Head   Head   Head Head   He	Mo	nth o	f Acco	unt: D	EC/2020												
Part   Field   Field	Head N	Majo	r Head			Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Gross Amount
Offices   Schedule-Khasi   Total Object Head	]	Head				Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 1,44,400 0 0 4,400 1,40,000 1,44,400  Total Minor Head 1: 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total Sub Major Head 3: 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total Major Head 2030: 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total of Month : 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total of DDO 900002: 6,49,568 12,000 0 39,600 5,97,968 6,37,568  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,37,568	2030	03	001		et Registration	0	(01) Salaries			3	Voucher	65,200	0	0	0	65,200	65,200
Total Minor Head 1: 1,44,400 0 0 4,400 1,40,000 1,44,40  Total Sub Major Head 3: 1,44,400 0 0 0 4,400 1,40,000 1,44,40  Total Major Head 2030: 1,44,400 0 0 0 4,400 1,40,000 1,44,40  Total of Month: 1,44,400 0 0 0 4,400 1,40,000 1,44,40  Total of DDO 900002: 6,49,568 12,000 0 39,600 5,97,968 6,37,568  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,37,568  Summary of DDO wise expenditure  Voted-Sixth-Schedule-Khasi 6,37,568								Total Object I	Head 1:			1,44,400	0	0	4,400	1,40,000	1,44,400
Total Sub Major Head 3: 1,44,400 0 0 4,400 1,40,000 1,44,400  Total Major Head 2030: 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total of Month: 1,44,400 0 0 0 4,400 1,40,000 1,44,400  Total of DDO 900002: 6,49,568 12,000 0 39,600 5,97,968 6,37,568  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,37,568  Summary of DDO wise expenditure  Voted-Sixth-Schedule-Khasi 6,37,568								Total Sub Hea	ad:			1,44,400	0	0	4,400	1,40,000	1,44,400
Total Major Head   2030 :   1,44,400   0   0   4,400   1,40,000   1,40,000   1,40,000								Total Minor F	Head 1:			1,44,400	0	0	4,400	1,40,000	1,44,400
Total of Month   Total of Month   Total of Month   Total of DDO   900002   6,49,568   12,000   0   39,600   5,97,968   6,37,568								Total Sub Ma	jor Head 3:			1,44,400	0	0	4,400	1,40,000	1,44,400
Total of DDO   900002 :   6,49,568   12,000   0   39,600   5,97,968   6,37,568								Total Major H	Head 2030:			1,44,400	0	0	4,400	1,40,000	1,44,400
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-Khasi 6,37,568								<b>Total of Mont</b>	h :			1,44,400	0	0	4,400	1,40,000	1,44,400
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-Khasi 6,37,568								Total of DDO	900002:			6,49,568	12,000	0	39,600	5,97,968	6,37,568
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 6,37,568	Rec	onci	liatio	n Portio	n												
Summary of DDO wise expenditure  2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi 6,37,568	Inte	ernal	Adjust	ment of	A.G. Office:												
· · · · · · · · · · · · · · · · · · ·	Sumi	mary	of DI	OO wise	expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						6,37,568
6,37,568	2030	03	1	(02) D	istrict Regis	stration	Offices	0 (01	1) Salaries	Voted	-Sixth-Schedule	e-Khasi					6,37,568
																	6,37,568

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

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Dem	nand	: 0	7 Stamps	and Re	gistration										
Depa	artme	ent: Ex	cise Departr	nent											
Trea	surv	K	nliehriat Trea	ısurv											
					nmissioner Stamps	And Registration,	Khliehriat								
				ity Cor	minissioner Stamps	Tind Registration,	Tamemat								
Major Su Head Ma	ıb M ijor H	inor Sub		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(State)		8009	- 7610		(A.G.))
2030 03	00	1 (02) Distric	t Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	46,569	0	5,000	0	41,569	46,569
						Total Object H	Iead <i>1 :</i>			46,569	0	5,000	0	41,569	46,569
						Total Sub Hea	d :			46,569	0	5,000	0	41,569	46,569
						Total Minor H	lead 1:			46,569	0	5,000	0	41,569	46,569
						Total Sub Maj	or Head 3:			46,569	0	5,000	0	41,569	46,569
						Total Major H	[ead 2030 :			46,569	0	5,000	0	41,569	46,569
						Total of Montl				46,569	0	5,000	0	41,569	46,569
Montl	h of A	ccount: M	AY/2020												
		inor Sub ead 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
He				Head						(State)		8009	- 7610		(A.G.))
2030 03	00	1 (02) Distric	et Registration (	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	46,569	0	5,000	0	41,569	46,569
						Total Object H	Iead 1 :			46,569	0	5,000	0	41,569	46,569
						Total Sub Hea	d :			46,569	0	5,000	0	41,569	46,569
						Total Minor H	lead 1:			46,569	0	5,000	0	41,569	46,569
						Total Sub Maj	or Head $\beta$ :			46,569	0	5,000	0	41,569	46,569
						Total Major H	[ead 2030 :			46,569	0	5,000	0	41,569	46,569

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**Run Date:** 

Demand:	07 Stamp	s and Registra	ation										
Department:	Excise Depa	rtment											
Treasury	Khliehriat Ti	easury											
D.D.O. :	900002 De	puty Commis	sioner Stamps And	Registration, I	Khliehriat								
Month of Acco	unt: MAY/2020												
Major Sub Minor Head Major Head		Sub Obj Sub	ect Head C	ategorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
			To	tal of Month	:			46,569	0	5,000	0	41,569	46,569
Month of Accor	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Obj Sub	ect Head C	ategorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(02) District Registration	n 0 (01)	) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	46,569	0	5,000	0	41,569	46,569
			To	tal Object He	ead 1:			46,569	0	5,000	0	41,569	46,569
			To	tal Sub Head	:			46,569	0	5,000	0	41,569	46,569
			To	tal Minor He	ad 1:			46,569	0	5,000	0	41,569	46,569
			То	tal Sub Majo	r Head 3:			46,569	0	5,000	0	41,569	46,569
			To	otal Major He	ad 2030:			46,569	0	5,000	0	41,569	46,569
			To	otal of Month	:			46,569	0	5,000	0	41,569	46,569
Month of Acco	unt: JUL/2020												
Major Sub Minor Head Major Head		Sub Obj Sub	iect Head C	ategorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2 3				(State)		8009	- 7610		( <b>A.G.</b> )
	(02) District Registration	1 0 (01)	) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	46,569	0	5,000	0	41,569	46,569
			To	tal Object He	ead 1:			46,569	0	5,000	0	41,569	46,569

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

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			<del></del>						33, 32, 22,	
Demand:	07 Stamps	s and Registration								
Department	: Excise Depar	tment								
Treasury	Khliehriat Tre	easury								
	900002 Dei	puty Commissioner Star	mps And Registration, Khliehriat							
	ount: JUL/2020	p <b>u.</b> y = 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
Major Sub Mino Head Major Head	or Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	ι T.V. No. Typε	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head			(State)		8009	- 7610		(A.G.)
2030 03 001	(02) District Registration Offices		Total Sub Head:		46,569	0	5,000	0	41,569	46,569
			<b>Total Minor Head</b> 1:		46,569	0	5,000	0	41,569	46,569
			Total Sub Major Head $3$ :		46,569	0	5,000	0	41,569	46,569
			Total Major Head 2030:		46,569	0	5,000	0	41,569	46,569
			Total of Month :		46,569	0	5,000	0	41,569	46,569
Month of Acc	ount: AUG/2020									
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	n T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head			(8 3333)		8009	- /010		(),
2030 03 001	(02) District Registration Offices	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1 Vouch	83,676	0	5,000	0	78,676	83,676
			Total Object Head 1:		83,676	0	5,000	0	78,676	83,676
			Total Sub Head:		83,676	0	5,000	0	78,676	83,676
			<b>Total Minor Head</b> 1:		83,676	0	5,000	0	78,676	83,676
			Total Sub Major Head 3:		83,676	0	5,000	0	78,676	83,676
			Total Major Head 2030:		83,676	0	5,000	0	78,676	83,676
			Total of Month:		83,676	0	5,000	0	78,676	83,676
Month of Acc	ount: SEP/2020									

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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D	emar	nd:	07 Stamps	and Re	gistration										
D	epart	ment :	Excise Depart	ment											
	reasu		Khliehriat Tre												
-	.D.O.				mmissioner Stemps	s And Registration,	Vhliabriat								
				uty Co	minissioner stamps	S And Registration,	Killiellilat								
			ount: SEP/2020							Cwag	Deduction	Deduction A	A	Net Amount	Gross
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,046	0	5,000	0	80,046	85,046
						Total Object H	Iead 1 :			85,046	0	5,000	0	80,046	85,046
						<b>Total Sub Hea</b>	d :			85,046	0	5,000	0	80,046	85,046
						Total Minor H	lead 1:			85,046	0	5,000	0	80,046	85,046
						Total Sub Maj	or Head $\beta$ :			85,046	0	5,000	0	80,046	85,046
						Total Major H	[ead 2030 :			85,046	0	5,000	0	80,046	85,046
						Total of Montl	h :			85,046	0	5,000	0	80,046	85,046
Mo	onth o	of Acco	ount: OCT/2020												
Major					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
	Majoı Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
			1												
2030	03	001	(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,046	0	5,000	0	80,046	85,046
						Total Object H	<b>Iead</b> 1 :			85,046	0	5,000	0	80,046	85,046
						Total Sub Hea	d :			85,046	0	5,000	0	80,046	85,046
						Total Minor H	lead 1:			85,046	0	5,000	0	80,046	85,046
						Total Sub Maj	or Head $3$ :			85,046	0	5,000	0	80,046	85,046
						Total Major H	lead 2030:			85,046	0	5,000	0	80,046	85,046

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Run Date:

Dema	nd:	07 Stam	ps and Re	gistration										
Depar	tment :	Excise Dep	artment											
Treasu	ıry	Khliehriat 7	Treasury											
D.D.O	· :	900002 D	eputy Coi	nmissioner Stamp	s And Registration,	, Khliehriat								
Month	of Accou	nt: OCT/2020												
Major Sub Head Majo Heao	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
			Ticuu		Total of Mont	h :			85,046	, <b>0</b>	5,000	0	80,046	85,046
Month	of Accou	nt: NOV/2020				v			35,010					
Major Sub Head Majo Heac	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2030 03		02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,046	0	5,000	0	80,046	85,046
					Total Object I	Head 1:			85,046	0	5,000	0	80,046	85,046
					Total Sub Hea	ıd :			85,046	0	5,000	0	80,046	85,046
					Total Minor H	Iead 1:			85,046	0	5,000	0	80,046	85,046
					Total Sub Ma	jor Head 3:			85,046	0	5,000	0	80,046	85,046
					Total Major H	Iead 2030:			85,046	0	5,000	0	80,046	85,046
					Total of Mont	h :			85,046	0	5,000	0	80,046	85,046
Month	of Accou	nt: DEC/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semine				(State)		8009	- 7610		(A.G.)
2030 03		02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	86,246	0	5,000	0	81,246	86,246
						Voted-Sixth-	2	Voucher	86,246	0	5,000	0	81,246	86,246
377 14 1 1 44														

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De	emand:	07 Stamps and Re	egistration								
Dej	partment :	Excise Department									
Tre	easury	Khliehriat Treasury									
D.I	0.0.:	900002 Deputy Con	mmissioner Stamps	And Registration, Khliehriat							
Mon	nth of Acco	ount: DEC/2020									
	Sub Mino Iajor Head		Object Head	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
	Iead	Head	I			(State)		8009	- 7610		(A.G.))
2030	001	(02) District Registration 0	(01) Salaries	Total Object Head 1:		1,72,492	0	10,000	0	1,62,492	1,72,492
		Offices		Total Sub Head:		1,72,492	0	10,000	0	1,62,492	1,72,492
				<b>Total Minor Head</b> 1:		1,72,492	0	10,000	0	1,62,492	1,72,492
				<b>Total Sub Major Head</b> 3:		1,72,492	0	10,000	0	1,62,492	1,72,492
				Total Major Head 2030:		1,72,492	0	10,000	0	1,62,492	1,72,492
				Total of Month:		1,72,492	0	10,000	0	1,62,492	1,72,492
				<b>Total of DDO</b> 900002:		6,97,582	0	50,000	0	6,47,582	6,97,582
Reco	onciliatio	n Portion									
Inter	rnal Adjust	tment of A.G. Office:									
Summ	ary of DI	OO wise expenditure		DDO wise Total (Original	+Reconcilation+IA):						6,97,582
2030	03 1	(02) District Registration	n Offices	0 (01) Salaries	Voted-Sixth-Schedu	le-Jaintia					6,97,582
											6,97,582

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I	Deman	nd:	07 Stamps	and Re	gistration										
D	epart	ment :	Excise Departi	nent											
T	reasu	rv	Mawkyrwat Tı	easurv											
	D.O.				nmmissioner Stamp	os And Registration	Mawkyrwat								
			nt: MAY/2020			os i ma itogistración	. Ivia wiky I wat								
Major Head	Sub	Minor r Head	Sub	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.))
	неаа			неаа								0009	- /010		, ,,
2030	03		(2) District Registration (ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	76,829	0	10,800	0	66,029	76,829
						Total Object F	Iead <i>1 :</i>			76,829	0	10,800	0	66,029	76,829
						Total Sub Hea	d :			76,829	0	10,800	0	66,029	76,829
						Total Minor H	[ead 1 :			76,829	0	10,800	0	66,029	76,829
						Total Sub Maj	or Head 3:			76,829	0	10,800	0	66,029	76,829
						Total Major H	lead 2030:			76,829	0	10,800	0	66,029	76,829
						Total of Montl				76,829	0	10,800	0	66,029	76,829
Me	onth o	f Accou	nt: JUN/2020												
		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 ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	76,829	0	10,800	0	66,029	76,829
						Total Object F	Iead 1 :			76,829	0	10,800	0	66,029	76,829
						Total Sub Hea	d :			76,829	0	10,800	0	66,029	76,829
						Total Minor H	[ead 1 :			76,829	0	10,800	0	66,029	76,829
						Total Sub Maj	or Head $\beta$ :			76,829	0	10,800	0	66,029	76,829
						Total Major H	lead 2030:			76,829	0	10,800	0	66,029	76,829

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**Run Date:** 

Demand:	07 Stamps	and Re	egistration										
Department :	Excise Depart	ment											
Treasury	Mawkyrwat T	reasury	,										
	900002 Dep	outy Co	nmmissioner Stam	ps And Registration	n Mawkyrwat								
Month of Accou	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			76,829	0	10,800	0	66,029	76,829
Month of Accou	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	76,829	0	10,800	0	66,029	76,829
				Total Object I	Head 1 :			76,829	0	10,800	0	66,029	76,829
				Total Sub Hea	d:			76,829	0	10,800	0	66,029	76,829
				Total Minor H	lead 1:			76,829	0	10,800	0	66,029	76,829
				Total Sub Maj	jor Head $3:$			76,829	0	10,800	0	66,029	76,829
				Total Major H	lead 2030:			76,829	0	10,800	0	66,029	76,829
				Total of Mont	h :			76,829	0	10,800	0	66,029	76,829
Month of Accou	nt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	79,070	0	10,800	0	68,270	79,070
				Total Object F	Head 1:			79,070	0	10,800	0	68,270	79,070

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<b>Up to Accounting Month December of Financial Year</b>	2020-2021		Run Date :	08/02/2021
<b>Demand :</b> 07 Stamps and Registration				
Department: Excise Department				
Treasury Mawkyrwat Treasury				
<b>D.D.O.:</b> 900002 Deputy Commissioner S	tamps And Registration Mawkyrwat			
Month of Account: AUG/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	l Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration Offices	Total Sub Head:	79,070 0	10,800 0	68,270 79,070
	Total Minor Head 1:	79,070 0	10,800 0	68,270 79,070
	Total Sub Major Head $\beta$ :	79,070 0	10,800 0	68,270 79,070
	Total Major Head 2030:	79,070 0	10,800 0	68,270 79,070
	Total of Month:	79,070 0	10,800 0	68,270 79,070
Month of Account: SEP/2020				
Major Sub Minor Sub Sub Object Head		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Khasi	79,070 0	10,800 0	68,270 79,070
	Total Object Head 1:	79,070 0	10,800 0	68,270 79,070
	Total Sub Head:	79,070 0	10,800 0	68,270 79,070
	Total Minor Head 1:	79,070 0	10,800 0	68,270 79,070
	Total Sub Major Head $\beta$ :	79,070 0	10,800 0	68,270 79,070
	Total Major Head 2030:	79,070 0	10,800 0	68,270 79,070
	Total of Month:	79,070 0	10,800 0	68,270 79,070
Month of Account: OCT/2020				

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Deman	nd :	07 Stamps	and Re	gistration										
Departr	ment :	Excise Depart												
Treasur	ry	Mawkyrwat T	reasury	,										
D.D.O.	:	900002 Dep	uty Coi	nmmissioner Stamp	os And Registration	n Mawkyrwat								
Month o	f Acco	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	79,070	0	10,800	0	68,270	79,070
					Total Object H	Iead <i>1 :</i>			79,070	0	10,800	0	68,270	79,070
					<b>Total Sub Hea</b>	d :			79,070	0	10,800	0	68,270	79,070
					Total Minor H	lead 1:			79,070	0	10,800	0	68,270	79,070
					Total Sub Maj	or Head 3:			79,070	0	10,800	0	68,270	79,070
					Total Major H	lead 2030:			79,070	0	10,800	0	68,270	79,070
					Total of Montl	h :			79,070	0	10,800	0	68,270	79,070
Month o	f Acco	unt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	79,070	0	10,800	0	68,270	79,070
					Total Object H	Iead <i>1 :</i>			79,070	0	10,800	0	68,270	79,070
					<b>Total Sub Hea</b>	d :			79,070	0	10,800	0	68,270	79,070
					Total Minor H	lead 1:			79,070	0	10,800	0	68,270	79,070
					Total Sub Maj	or Head 3:			79,070	0	10,800	0	68,270	79,070

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Run Date:

D	emand:	07	Stamps and R	egistration										
Do	epartment	t: Excise	Department											
Tı	reasury	Mawk	yrwat Treasur	y										
D.	D.O. :	90000	2 Deputy Co	onmmissioner Stam	ps And Registration	n Mawkyrwat								
Mo	onth of Ac	count: NOV/	2020											
	Sub Min			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
	Major Hea Head	и пеаи	Sub Head		Schille				(State)	•		- 7610		(A.G.)
					Total of Mont	h :			79,070	0	10,800	0	68,270	79,07
Mo	onth of Ac	count: DEC/2	2020											
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iu iicuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2030	03 001	(02) District Reg	gistration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	80,270	0	10,800	0	69,470	80,27
						Voted-Sixth- Schedule-Khasi	2	Voucher	80,270	0	8,800	0	71,470	80,27
					Total Object I	Head 1:			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total Sub Hea	ıd :			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total Minor H	Iead 1:			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total Sub Ma	jor Head 3:			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total Major H	<b>Iead</b> 2030:			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total of Mont	h :			1,60,540	0	19,600	0	1,40,940	1,60,54
					Total of DDO	900002:			7,07,307	0	95,200	0	6,12,107	7,07,30
Rec	onciliati	on Portion												
Inte	ernal Adju	istment of A.G.	Office:											
<b>.</b>			7.		DDO wis	se Total ( Original	+Reconcila	ation+IA):						7,07,307
Sumi	mary of L	DDO wise exp	<u>enditure</u>											
isit us at	httn//agmed	oh.cao.oov.in												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	07 Stamps and Registration			
Department :	Excise Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	900002 Deputy Commissioner Stamps And	Registration Mawkyrwat		
Summary of DDO v	rise expenditure_			
2030 03 1 (0	2) District Registration Offices	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	7,84,136
				7,84,136

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<b>Demand:</b> 07 Stamps and Registration				
Department : Excise Department				
Treasury Dadengiri Sub Treasury				
<b>D.D.O.:</b> 900001 Sub-Divisional Officer (Excise	Dadenggiri Civil Sub-Division, West Garo Hills			
Month of Account: APR/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
neau neau			7010	· · · · ·
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	62,414 0	0 0	62,414 62,414
	Total Object Head 1:	62,414 0	0 0	62,414 62,414
	Total Sub Head:	62,414 0	0 0	62,414 62,414
	Total Minor Head 1:	62,414 0	0 0	62,414 62,414
	Total Sub Major Head 3:	62,414 0	0 0	62,414 62,414
	Total Major Head 2030:	62,414 0	0 0	62,414 62,414
	Total of Month :	62,414 0	0 0	62,414 62,414
Month of Account: MAY/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Semic	(State)	8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	62,414 0	0 0	62,414 62,414
	Total Object Head 1:	62,414 0	0 0	62,414 62,414
	Total Sub Head:	62,414 0	0 0	62,414 62,414
	Total Minor Head 1:	62,414 0	0 0	62,414 62,414
	Total Sub Major Head 3:	62,414 0	0 0	62,414 62,414
	Total Major Head 2030:	62,414 0	0 0	62,414 62,414

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	07 Stamps	and Reg	gistration										
Department :	Excise Depart	ment											
Treasury	Dadengiri Sul	Treasu	ry										
D.D.O. :	900001 Sub-	-Division	nal Officer (Excis	e) Dadenggiri Civil	Sub-Division, We	est Garo Hill	ls						
Month of Accoun	nt: MAY/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
				Total of Month	1:			62,414	. 0	0	0	62,414	62,414
Month of Accoun	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	62,414	. 0	0	0	62,414	62,414
				Total Object H	lead 1 :			62,414	0	0	0	62,414	62,414
				Total Sub Head	d :			62,414	0	0	0	62,414	62,414
				Total Minor H	ead 1:			62,414	0	0	0	62,414	62,414
				Total Sub Maj	or Head 3:			62,414	0	0	0	62,414	62,414
				Total Major H	ead 2030:			62,414	0	0	0	62,414	62,414
				Total of Month	ı :			62,414	0	0	0	62,414	62,414
Month of Accoun	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		2 3				(State)		8009	- 7610		(A.G.)
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	62,414	. 0	0	0	62,414	62,414
				Total Object H	lead 1 :			62,414	0	0	0	62,414	62,41

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Run Date:

<b>Demand:</b> 07 Stamps and	l Registration								
<b>Department :</b> Excise Departmen	t t								
<u> </u>									
Treasury Dadengiri Sub Tr	•								
<b>D.D.O.</b> : 900001 Sub-Div	visional Officer (Excise) Dadenggiri Civil Sul	b-Division, West Garo l	Hills						
Month of Account: JUL/2020									
	ub Object Head Categorised Pl ub Schme	an/Non-Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices	Total Sub Head:			62,414	0	0	0	62,414	62,414
	Total Minor Head	1:		62,414	0	0	0	62,414	62,414
	Total Sub Major I	Head 3:		62,414	0	0	0	62,414	62,414
	Total Major Head	2030:		62,414	0	0	0	62,414	62,414
	Total of Month:			62,414	0	0	0	62,414	62,414
Month of Account: AUG/2020									
	ub Object Head Categorised Pl ub Schme	an/Non-Plan T.V. N	o. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 Offices		oted-Sixth- 1 hedule-Garo	Voucher	63,512	0	0	0	63,512	63,512
	Total Object Head	d 1:		63,512	0	0	0	63,512	63,512
	Total Sub Head:			63,512	0	0	0	63,512	63,512
	Total Minor Head	1 1:		63,512	0	0	0	63,512	63,512
	Total Sub Major I	Head 3:		63,512	0	0	0	63,512	63,512
	Total Major Head	2030:		63,512	0	0	0	63,512	63,512
	Total of Month:			63,512	0	0	0	63,512	63,512

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D	emar	nd:	07 Sta	mps and R	egistration										
De	epart	ment :	Excise De	partment											
Tı	reasu	ry	Dadengir	Sub Trea	sury										
D.	D.O.	:	900001	Sub-Divisi	onal Officer (Excis	se) Dadenggiri Civi	il Sub-Division, We	est Garo Hil	ls						
Mo	nth o	of Accou	nt: SEP/2020	)											
		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		Semme				(State)		8009	- 7610		(A.G.))
2030	03		22) District Registra ffices	ntion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	63,512	0	0	0	63,512	63,512
						Total Object 1	Head 1:			63,512	0	0	0	63,512	63,512
						Total Sub Hea	ad:			63,512	0	0	0	63,512	63,512
						Total Minor I	Head 1:			63,512	0	0	0	63,512	63,512
						Total Sub Ma	jor Head $3:$			63,512	0	0	0	63,512	63,512
						Total Major I	Head 2030:			63,512	0	0	0	63,512	63,512
						Total of Mont	h:			63,512	0	0	0	63,512	63,512
Mo	nth o	of Accou	nt: OCT/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2030	03		(2) District Registra	ation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	63,512	0	0	0	63,512	63,512
							Voted-Sixth- Schedule-Garo	2	Voucher	5,490	0	0	0	5,490	5,490
						Total Object 1	Head 1 :			69,002	0	0	0	69,002	69,002
						Total Sub Hea	ad:			69,002	0	0	0	69,002	69,002
						Total Minor I	Head 1:			69,002	0	0	0	69,002	69,002
							jor Head 3:			69,002	0		0	69,002	69,002

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Run Date:

Demand:	07 Stamps and	d Registration									
Department :	Excise Departmen										
_											
Treasury	Dadengiri Sub Ti	reasury									
D.D.O. :	900001 Sub-Div	visional Officer (Excise	) Dadenggiri Civil Sub-Division, We	est Garo Hill	s						
Month of Account:	OCT/2020										
Major Sub Minor S		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount	Gross
Head Major Head H Head		Sub ead	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2030			Total Major Head 2030:			69,002	0	0	0	69,002	69,002
			Total of Month:			69,002	0	0	0	69,002	69,002
Month of Accounts	NOV/2020										
Major Sub Minor S Head Major Head H		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		ead	<b>2</b>			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) 1 Office	District Registration 0 es	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	64,122	0	0	0	64,122	64,122
			Total Object Head 1:			64,122	0	0	0	64,122	64,122
			Total Sub Head:			64,122	0	0	0	64,122	64,122
			Total Minor Head 1:			64,122	0	0	0	64,122	64,122
			Total Sub Major Head 3:			64,122	0	0	0	64,122	64,122
			Total Major Head 2030:			64,122	0	0	0	64,122	64,122
			Total of Month:			64,122	0	0	0	64,122	64,122
Month of Accounts	DEC/2020										
Major Sub Minor S Head Major Head H		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		ead				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Office	District Registration 0 es	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	64,122	0	0	0	64,122	64,122

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Department : Excise Department  Treasury Dadengiri Sub Treasury	
Treasury Dadengiri Sub Treasury	
<b>D.D.O.:</b> 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division, West Garo Hills	
Month of Account: DEC/2020	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth-Schedule-Garo 2 Voucher 40,784 0 0 0 0 40,784	40,784
Total Object Head 1: 1,04,906 0 0 0 1,04,906	1,04,906
Total Sub Head : 1,04,906 0 0 0 1,04,906	1,04,906
Total Minor Head 1: 1,04,906 0 0 0 1,04,906	1,04,906
Total Sub Major Head 3: 1,04,906 0 0 0 1,04,906	1,04,906
Total Major Head 2030 : 1,04,906 0 0 0 1,04,906	1,04,906
Total of Month : 1,04,906 0 0 0 1,04,906	1,04,906
Total of DDO 900001: 6,14,710 0 0 0 6,14,710	6,14,710
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA):	6,14,710
Summary of DDO wise expenditure	-, , .
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo	6,14,710
	6,14,710

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Run Date:

De	emar	nd :	07 Stamps	and Re	egistration										
De	nart	ment :	Excise Depart												
	easu		Amlarem Sub		477										
- :						`									
	D.O.			Divisio	onal Officer (Stamp	os) Amlarem									
Moi	nth o	f Accour	nt: MAY/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(···· <b>F</b> · · · · · · )	(A.G.))
2030	03		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	82,056	1,000	4,500	2,200	74,356	81,056
						Total Object H	<b>Head</b> 1:			82,056	1,000	4,500	2,200	74,356	81,056
						<b>Total Sub Hea</b>	d:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Minor H	lead 1 :			82,056	1,000	4,500	2,200	74,356	81,056
						Total Sub Maj	or Head 3:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Major H	lead 2030:			82,056	1,000	4,500	2,200	74,356	81,056
						Total of Montl	h :			82,056	1,000	4,500	2,200	74,356	81,056
Moi	nth o	f Accour	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2030	03		2) District Registration fices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	82,056	1,000	4,500	2,200	74,356	81,056
						Total Object F	<b>Iead</b> 1:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Sub Hea	d:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Minor H	lead 1:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Sub Maj	or Head 3:			82,056	1,000	4,500	2,200	74,356	81,056
						Total Major H	lead 2030:			82,056	1,000	4,500	2,200	74,356	81,056

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Run Date:

D 1	07 0												
Demand:	07 Stam	ps and Re	gistration										
Department :	Excise Depa	artment											
Treasury	Amlarem S	ub Treasu	ry										
D.D.O. :	900002 S	ub Divisio	onal Officer (Stam	ps) Amlarem									
Month of Accour	nt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
				Total of Montl	h :			82,056	1,000	4,500	2,200	74,356	81,056
Month of Accour	nt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	82,056	1,000	4,500	2,200	74,356	81,056
				Total Object H	Iead <i>1 :</i>			82,056	1,000	4,500	2,200	74,356	81,056
				<b>Total Sub Hea</b>	d :			82,056	1,000	4,500	2,200	74,356	81,056
				Total Minor H	lead 1:			82,056	1,000	4,500	2,200	74,356	81,056
				Total Sub Maj	or Head $3:$			82,056	1,000	4,500	2,200	74,356	81,056
				Total Major H	[ead 2030 :			82,056	1,000	4,500	2,200	74,356	81,056
				Total of Montl	h :			82,056	1,000	4,500	2,200	74,356	81,056
Month of Accour	nt: AUG/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,496	1,000	4,500	2,200	76,796	83,496
				Total Object H	<b>Iead</b> 1:			84,496	1,000	4,500	2,200	76,796	83,496

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

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<b>Demand:</b> 07 Star	nps and Registration								
<b>Department:</b> Excise Dep	partment								
Treasury Amlarem	Sub Treasury								
<b>D.D.O.:</b> 900002	Sub Divisional Officer (Stamp	os) Amlarem							
Month of Account: AUG/2020	)								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnie		(State)	·	8009	- 7610	•	(A.G.))
2030 03 001 (02) District Registrat Offices	tion	Total Sub Head:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Minor Head 1:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Sub Major Head $3$ :		84,496	1,000	4,500	2,200	76,796	83,496
		Total Major Head 2030:		84,496	1,000	4,500	2,200	76,796	83,496
		Total of Month:		84,496	1,000	4,500	2,200	76,796	83,496
Month of Account: SEP/2020									
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	Head	Schnie		(State)	·	8009	- 7610		( <b>A.G.</b> ))
2030 03 001 (02) District Registrat Offices	tion 0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1 Voucher	84,496	1,000	4,500	2,200	76,796	83,496
		Total Object Head 1:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Sub Head:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Minor Head 1:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Sub Major Head 3:		84,496	1,000	4,500	2,200	76,796	83,496
		Total Major Head 2030:		84,496	1,000	4,500	2,200	76,796	83,496
		Total of Month:		84,496	1,000	4,500	2,200	76,796	83,496
		Total of Month.		04,490	1,000	4,500	2,200	70,770	05,470

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

De	emar	nd :	07 Stamps	and Re	gistration										
De	part	ment :	Excise Depart	ment											
	easu		Amlarem Sub		rv										
	D.O.				onal Officer (Stamp	nc) Amlarem									
			nt: OCT/2020	DIVISIO	onar Officer (Stamp	73) / Millarelli									
Major S Head M	Sub Iajoi	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	<b>Head</b>			Head						(2000)		8009	- 7610		(12000))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,496	0	4,500	2,200	77,796	84,496
						Total Object F	Iead <i>1 :</i>			84,496	0	4,500	2,200	77,796	84,496
						Total Sub Hea	d :			84,496	0	4,500	2,200	77,796	84,496
						Total Minor H	lead 1:			84,496	0	4,500	2,200	77,796	84,496
						Total Sub Maj	or Head $3$ :			84,496	0	4,500	2,200	77,796	84,496
						Total Major H	lead 2030:			84,496	0	4,500	2,200	77,796	84,496
						Total of Montl	h :			84,496	0	4,500	2,200	77,796	84,496
Mor	nth o	of Accou	nt: NOV/2020												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2030	03		2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,496	0	4,500	2,200	77,796	84,496
						Total Object H	Iead 1 :			84,496	0	4,500	2,200	77,796	84,496
						Total Sub Hea	d :			84,496	0	4,500	2,200	77,796	84,496
						Total Minor H	lead 1:			84,496	0	4,500	2,200	77,796	84,496
						Total Sub Maj	or Head $\beta$ :			84,496	0	4,500	2,200	77,796	84,496
						Total Major H	lead 2030:			84,496	0	4,500	2,200	77,796	84,496

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Demand	 1:	07	Stamps an	d Regi	stration										
Departm			e Departme												
Treasury			rem Sub Tr												
D.D.O. :		90000	)2 Sub Di	visiona	al Officer (Stamp	os) Amlarem									
Month of	Accoun	nt: NOV/	/2020												
Major Sub N Head Major l				Sub C 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				ead						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			84,496	0	4,500	2,200	77,796	84,496
Month of	Accoun	nt: DEC/	2020												
Major Sub M Head Major l				Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Ticau		lead		Schine				(State)		8009	- 7610		(A.G.))
2030 03 0		2) District Re	gistration 0		(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,696	0	4,500	2,200	78,996	85,696
							Voted-Sixth- Schedule-Garo	2	Voucher	85,696	0	4,500	0	81,196	85,696
						Total Object F	Iead <i>1 :</i>			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total Sub Hea	d :			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total Minor H	lead 1:			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total Sub Maj	or Head 3:			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total Major H	[ead 2030 :			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total of Montl	h :			1,71,392	0	9,000	2,200	1,60,192	1,71,392
						Total of DDO	900002:			7,55,544	5,000	40,500	17,600	6,92,444	7,50,544
Reconcili	iation	Portion													
Internal A	Adjustm	ent of A.G.	. Office:												
Summary o	of DD4	) wigo over	an diture			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						7,50,544
Summary 0	טעע ני	, wise exp	<u>enunure</u>												

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021 Run Date :

Demand:	07 Stamps and Registration				
Department :	Excise Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	900002 Sub Divisional Officer (Stam	nps) Amlarem			
Summary of DDO w	vise expenditure_				
2030 03 1 (0	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,60,208
2030 03 1 (0	2) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,71,392
					8,31,600

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Run Date:

Department :   General Administration Department :   Treasury   Tura Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O. :   1400002   Dy.Commissioner (Nazir) West Garo Hills, Tura	
D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills, Tura	
Month of Account: APR/2020	
Major Sub Minor Head Major Head Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   T.V. No. Type   T.V. No. Type   T.V. No. Type   Responsible of the part of the par	
Head   Sub   Head   H	
Head	Gross Amount
Offices   Schedule-Garo   Total Object Head 1 :   70,479   0   5,000   2,200   63,279	(A.G.))
Total Sub Head: 70,479 0 5,000 2,200 63,279  Total Minor Head 1: 70,479 0 5,000 2,200 63,279  Total Sub Major Head 3: 70,479 0 5,000 2,200 63,279  Total Major Head 2030: 70,479 0 5,000 2,200 63,279  Total of Month: 70,479 0 5,000 2,200 63,279  Month of Account: MAY/2020	70,479
Total Minor Head 1: 70,479 0 5,000 2,200 63,279  Total Sub Major Head 3: 70,479 0 5,000 2,200 63,279  Total Major Head 2030: 70,479 0 5,000 2,200 63,279  Total of Month: 70,479 0 5,000 2,200 63,279  Month of Account: MAY/2020	70,479
Total Sub Major Head 3: 70,479 0 5,000 2,200 63,279  Total Major Head 2030: 70,479 0 5,000 2,200 63,279  Total of Month: 70,479 0 5,000 2,200 63,279  Month of Account: MAY/2020	70,479
Total Major Head 2030: 70,479 0 5,000 2,200 63,279  Total of Month: 70,479 0 5,000 2,200 63,279  Month of Account: MAY/2020	70,479
Total of Month : 70,479 0 5,000 2,200 63,279  Month of Account: MAY/2020	70,479
Month of Account: MAY/2020	70,479
Character Dadard's Dadard's America Net America	70,479
Cross Deduction Deduction Amount Not Amount	
Head Major Head Head Sub Schme Sub Schme Sub Sub Schme Sub	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Offices 1 Voucher 70,479 0 5,000 2,200 63,279	70,479
Total Object Head 1: 70,479 0 5,000 2,200 63,279	70,479
Total Sub Head: 70,479 0 5,000 2,200 63,279	70,479
Total Minor Head 1: 70,479 0 5,000 2,200 63,279	70,479
Total Sub Major Head 3: 70,479 0 5,000 2,200 63,279	70,479
Total Major Head 2030: 70,479 0 5,000 2,200 63,279	70,479

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Run Date:

	07 0	· · · · · ·										
Demand:	07 Stamps and F	Registration										
Department :	General Administra	tion Department										
Treasury	Tura Treasury											
D.D.O. :	1400002 Dy.Comn	nissioner (Nazir) We	st Garo Hills, Tura									
Month of Account	t: MAY/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Hea	d					(State)		8009	- 7610		(A.G.)
			Total of Month:				70,479	0	5,000	2,200	63,279	70,479
Month of Account	t: JUN/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Hea						(State)		8009	- 7610		( <b>A.G.</b> )
	District Registration 0	(01) Salaries		ed-Sixth- edule-Garo	1	Voucher	70,479	0	5,000	2,200	63,279	70,479
			Total Object Head-	<b>-</b> 1:			70,479	0	5,000	2,200	63,279	70,479
			Total Sub Head:				70,479	0	5,000	2,200	63,279	70,479
			Total Minor Head	1:			70,479	0	5,000	2,200	63,279	70,479
			Total Sub Major H	ead 3:			70,479	0	5,000	2,200	63,279	70,479
			Total Major Head	2030:			70,479	0	5,000	2,200	63,279	70,479
			Total of Month:				70,479	0	5,000	2,200	63,279	70,479
Month of Account	t: JUL/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Hea Hea		~~~~~~				(State)		8009	- 7610		( <b>A.G.</b> )
	District Registration 0 ces	(01) Salaries		ed-Sixth- edule-Garo	1	Voucher	70,479	0	5,000	2,200	63,279	70,479
			Total Object Head-	<b>-</b> 1:			70,479	0	5,000	2,200	63,279	70,479

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<b>Demand:</b> 07 Stamps	s and Registration									
•										
	inistration Department									
Treasury Tura Treasury	/									
<b>D.D.O.:</b> 1400002 Dy.	Commissioner (Nazir) Wes	st Garo Hills, Tura								
Month of Account: JUL/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-F Schme	Plan T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head						8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices		Total Sub Head:			70,479	0	5,000	2,200	63,279	70,479
		<b>Total Minor Head</b> 1:			70,479	0	5,000	2,200	63,279	70,479
		<b>Total Sub Major Head</b> 3	•		70,479	0	5,000	2,200	63,279	70,479
Total Major Head 2030					70,479	0	5,000	2,200	63,279	70,479
Total of Month :					70,479	0	5,000	2,200	63,279	70,479
Month of Account: AUG/2020										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-F Schme	Plan T.V. No.	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices	0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	72,596	0	5,000	2,200	65,396	72,596
		Total Object Head 1:			72,596	0	5,000	2,200	65,396	72,596
		Total Sub Head:			72,596	0	5,000	2,200	65,396	72,596
		Total Minor Head 1:			72,596	0	5,000	2,200	65,396	72,596
	Total Sub Major Head 3	:		72,596	0	5,000	2,200	65,396	72,596	
	Total Major Head 2030:			72,596	0	5,000	2,200	65,396	72,596	
		Total of Month:			72,596	0	5,000	2,200	65,396	72,596
Month of Account: SEP/2020										

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1	Demai	nd:	07 Star	mps and Re	egistration										
E	epart	ment :	General A	dministratio	on Department										
T	reasu	ıry	Tura Treas	sury											
Ė	.D.O.	.:	1400002	Dy.Commi	ssioner (Nazir) West	Garo Hills, Tura	ļ								
M	onth o	of Acco	unt: SEP/2020												
		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
licau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2030	03		(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	72,596	0	5,000	2,200	65,396	72,596
						Total Object I	Head 1:			72,596	0	5,000	2,200	65,396	72,596
						Total Sub Hea	ıd:			72,596	0	5,000	2,200	65,396	72,596
						Total Minor H	Iead 1:			72,596	0	5,000	2,200	65,396	72,596
						Total Sub Ma	jor Head $3:$			72,596	0	5,000	2,200	65,396	72,596
						Total Major H	Iead 2030:			72,596	0	5,000	2,200	65,396	72,596
						Total of Mont	h :			72,596	0	5,000	2,200	65,396	72,596
M	onth (	of Acco	unt: OCT/2020	)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2030	03		(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	19,899	0	0	0	19,899	19,899
							Voted-Sixth- Schedule-Garo	2	Voucher	15,217	0	0	0	15,217	15,217
							Voted-Sixth- Schedule-Garo	3	Voucher	25,902	0	0	2,200	23,702	25,902
							Voted-Sixth- Schedule-Garo	4	Voucher	35,115	0	0	0	35,115	35,115
						Total Object I	Head 1:			96,133	0	0	2,200	93,933	96,133
					(13) Office Expenses		Voted-Sixth-	5	Voucher	20,000	0	0	0	20,000	20,000
1					1										

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Т	Deman	d :	07	Stamps a	nd Re	gistration										
				•												
D	epartr	ment :	Ge	neral Admin	istratio	on Department										
T	'reasur	ry	Tu	ra Treasury												
Ď	D.O.	:	140	00002 Dy.C	ommis	ssioner (Nazir) West	Garo Hills, Tura	ı								
Mo	onth o	f Accou	nt: OC	T/2020												
•		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			Registration 0		(13) Office Expenses	Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
		O	ffices				Total Sub Hea	ıd:			1,16,133	0	0	2,200	1,13,933	1,16,133
							Total Minor H	<b>Iead</b> 1:			1,16,133	0	0	2,200	1,13,933	1,16,133
							Total Sub Maj	jor Head $\beta$ :			1,16,133	0	0	2,200	1,13,933	1,16,133
							Total Major H	lead 2030:			1,16,133	0	0	2,200	1,13,933	1,16,133
							Total of Mont	h :			1,16,133	0	0	2,200	1,13,933	1,16,133
Me	onth o	f Accou	nt: NC	V/2020												
		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		Ticuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2030	03		(2) District	Registration 0	ı	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	35,115	0	0	0	35,115	35,115
								Voted-Sixth- Schedule-Garo	2	Voucher	61,017	0	0	2,200	58,817	61,017
							Total Object I	Head 1 :			96,132	0	0	2,200	93,932	96,132
							Total Sub Hea	ıd:			96,132	0	0	2,200	93,932	96,132
							Total Minor H	Iead 1:			96,132	0	0	2,200	93,932	96,132
							Total Sub Maj	jor Head $3:$			96,132	0	0	2,200	93,932	96,132
							Total Major H	Iead 2030 :			96,132	0	0	2,200	93,932	96,132

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Up to Accounting Month December of Financial Year 2020	)-2021			Run Date :		08/02/2021	
<b>Demand :</b> 07 Stamps and Registration							
<b>Department :</b> General Administration Department							
Treasury Tura Treasury							
<b>D.D.O.:</b> 1400002 Dy.Commissioner (Nazir) We	st Garo Hills, Tura						
Month of Account: NOV/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schile	(State)	•	8009	- 7610	- · ·	(A.G.))
	Total of Month :	96,132	0	0	2,200	93,932	96,132
Month of Account: DEC/2020  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Offices	Voted-Sixth- 1 <i>Voucher</i> Schedule-Garo	96,132	0	0	2,200	93,932	96,132
	Voted-Sixth- 2 <i>Voucher</i> Schedule-Garo	96,132	0	0	0	96,132	96,132
	Total Object Head 1:	1,92,264	0	0	2,200	1,90,064	1,92,264
	Total Sub Head:	1,92,264	0	0	2,200	1,90,064	1,92,264
	Total Minor Head 1:	1,92,264	0	0	2,200	1,90,064	1,92,264
	Total Sub Major Head $3$ :	1,92,264	0	0	2,200	1,90,064	1,92,264
	Total Major Head 2030:	1,92,264	0	0	2,200	1,90,064	1,92,264
	Total of Month:	1,92,264	0	0	2,200	1,90,064	1,92,264
Reconciliation Portion	<b>Total of DDO</b> 1400002:	8,31,637	0	30,000	19,800	7,81,837	8,31,637
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA):						8,31,637

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Demand:	07 Stamps and Registration					
Department :	General Administration Department					
Treasury	Tura Treasury					
D.D.O. :	1400002 Dy.Commissioner (Nazir) We	st Garo Hills	s, Tura			
Summary of DDO	wise expenditure_					
2030 03 1	(02) District Registration Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,11,63	37
2030 03 1	(02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,00	<b>)0</b>
					8,31,63	37

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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I	Deman	nd:	07 Stam	ps and R	egistration										
D	epart	ment :	General Ad	ministrati	on Department										
T	reasu	ry	Baghmara 7	reasury											
Ď	D.O.	:	1400001 D	y.Comm	issioner (Nasaret),S	South Garo Hills Ba	ıghmara								
M	onth o	of Accou	int: APR/2020												
		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-Garo	1	Voucher	75,584	0	8,000	2,200	65,384	75,584
						Total Object I	Head 1 :			75,584	0	8,000	2,200	65,384	75,584
						Total Sub Hea	id:			75,584	0	8,000	2,200	65,384	75,584
						Total Minor H	<b>Iead</b> 1:			75,584	0	8,000	2,200	65,384	75,584
						Total Sub Ma	jor Head $3:$			75,584	0	8,000	2,200	65,384	75,584
						Total Major H	lead 2030:			75,584	0	8,000	2,200	65,384	75,584
						Total of Mont	h :			75,584	0	8,000	2,200	65,384	75,584
M	onth o	of Accou	int: MAY/2020												
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.))
2030	03		02) District Registration	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	75,584	0	8,000	0	67,584	75,584
						Total Object I	Head 1 :			75,584	0	8,000	0	67,584	75,584
						Total Sub Hea	ıd:			75,584	0	8,000	0	67,584	75,584
						Total Minor H	Iead 1:			75,584	0	8,000	0	67,584	75,584
						Total Sub Ma	jor Head $3:$			75,584	0	8,000	0	67,584	75,584
						Total Major H	Iead 2030 :			75,584	0	8,000	0	67,584	75,584

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	07 Stamps and R	egistration										
Department :	General Administrat	ion Department										
Treasury	Baghmara Treasury											
D.D.O. :	1400001 Dy.Comm	issioner (Nasaret),So	outh Garo Hills Baghi	mara								
Month of Account	t: MAY/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Head	1					(State)		8009	- 7610		(A.G.))
			Total of Month	<b>:</b>			75,584	0	8,000	0	67,584	75,584
Month of Account	t: JUN/2020											
Major Sub Minor S Head Major Head		Object Head	Categorised P 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	Head		2				(State)		8009	- 7610		(A.G.))
	) District Registration 0 ices	(01) Salaries		oted-Sixth- chedule-Garo	1	Voucher	75,584	0	8,000	4,400	63,184	75,584
			Total Object Hea	d 1:			75,584	0	8,000	4,400	63,184	75,584
			Total Sub Head	:			75,584	0	8,000	4,400	63,184	75,584
			Total Minor Hea	d 1:			75,584	0	8,000	4,400	63,184	75,584
			Total Sub Major	Head 3:			75,584	0	8,000	4,400	63,184	75,584
			Total Major Head	d 2030:			75,584	0	8,000	4,400	63,184	75,584
			Total of Month				75,584	0	8,000	4,400	63,184	75,584
Month of Account	t: JUL/2020											
Major Sub Minor S Head Major Head H		Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		e de la constante de la consta				(State)		8009	- 7610		(A.G.))
	District Registration 0 ices	(01) Salaries		oted-Sixth- chedule-Garo	1	Voucher	75,584	0	8,000	4,400	63,184	75,584
			Total Object Hea	d 1:			75,584	0	8,000	4,400	63,184	75,584

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**Up to Accounting Month December of Financial Year 2020-2021** 

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	G. ID ''							
<b>Demand:</b> 07	Stamps and Registration							
<b>Department:</b> Gene	ral Administration Department							
Treasury Bagh	mara Treasury							
<b>D.D.O.</b> : 14000	O01 Dy.Commissioner (Nasaret),	South Garo Hills Baghmara						
Month of Account: JUL/2	2020							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	50	(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Re Offices	egistration	Total Sub Head:	75,584	1 0	8,000	4,400	63,184	75,584
		Total Minor Head 1:	75,584	1 0	8,000	4,400	63,184	75,584
		Total Sub Major Head 3:	75,584	1 0	8,000	4,400	63,184	75,584
		Total Major Head 2030:	75,584	1 0	8,000	4,400	63,184	75,584
		Total of Month :	75,584	1 0	8,000	4,400	63,184	75,584
Month of Account: AUG	/2020							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Ty Schme	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 Re Offices	egistration 0 (01) Salaries	Voted-Sixth- 1 Voi Schedule-Garo	17,701	0	8,000	4,400	65,301	77,701
		Total Object Head 1:	77,701	0	8,000	4,400	65,301	77,701
		Total Sub Head:	77,701	1 0	8,000	4,400	65,301	77,701
		Total Minor Head 1:	77,701	0	8,000	4,400	65,301	77,701
		Total Sub Major Head 3:	77,701	1 0	8,000	4,400	65,301	77,701
		Total Major Head 2030 :	77,701	1 0	8,000	4,400	65,301	77,701
		Total of Month:	77,701	1 0	8,000	4,400	65,301	77,701
Month of Account: SEP/	2020							

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Department : General Administration Department   Treasury   Baghmara Treasury	I	Demai	nd:	07 Stamps	and Re	egistration										
D.D.O. :   1400001 Dy.Commissioner (Nasaret).South Garo Hills Baghmara   Month of Account: SEP/2020	D	epart	ment :	: General Admi	nistrati	on Department										
Month of Account: SEP/2020   Major Sub Minor	Т	reasu	ry	Baghmara Tre	asury											
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Head Head Head Head	D	.D.O.	:	1400001 Dy.	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	ghmara								
Read Major Head   Head   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Schedule-Garo   Voucher   T77,701   0   8,000   4,400   65,301   77,701	Me	onth o	of Acco	ount: SEP/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Offices   Schedule-Garo   Total Object Head - 1 :   77,701   0   8,000   4,400   65,301   77,701   7				- 110uu			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head :   77,701   0   8,000   4,400   65,301   77,701	2030	03	001		0	(01) Salaries			1	Voucher	77,701	0	8,000	4,400	65,301	77,701
Total Minor Head   1 :							Total Object H	Iead 1 :			77,701	0	8,000	4,400	65,301	77,701
Total Sub Major Head 3:   77,701   0   8,000   4,400   65,301   77,701							Total Sub Hea	d :			77,701	0	8,000	4,400	65,301	77,701
Total Major Head   2030 :   77,701   0   8,000   4,400   65,301   77,701							Total Minor H	lead 1:			77,701	0	8,000	4,400	65,301	77,701
Month of Account: OCT/2020   Month of Account: OCT/2020   Major Sub Minor Sub Minor Sub Major Head Major Head Head   He							Total Sub Maj	or Head $3$ :			77,701	0	8,000	4,400	65,301	77,701
Month of Account: OCT/2020							Total Major H	lead 2030:			77,701	0	8,000	4,400	65,301	77,701
Major Sub Minor Head Head Major Head Head         Sub Sub Head Major Head Head         Sub Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head         Sub Sub Minor Sub Minor Head Head         Sub Minor Sub Major Head T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (as per A.G. A&E)           2030 Offices         001 (02) District Registration 0 Offices         001 (01) Salaries         Voted-Sixth- Schedule-Garo         1 Voucher         77,701 0         8,000 4,400 65,301         77,701           Total Object Head - 1 :         77,701 0         8,000 4,400 65,301         77,701           Total Minor Head 1 :         77,701 0         8,000 4,400 65,301         77,701           Total Sub Major Head 3 :         77,701 0         8,000 4,400 65,301         77,701							<b>Total of Montl</b>	h :			77,701	0	8,000	4,400	65,301	77,701
Head Major Head Head   Head Sub   Head   H	Me	onth (	of Acco	ount: OCT/2020												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Offices         Schedule-Garo           Total Object Head 1 :         77,701         0         8,000         4,400         65,301         77,701           Total Sub Head :         77,701         0         8,000         4,400         65,301         77,701           Total Minor Head :         77,701         0         8,000         4,400         65,301         77,701           Total Sub Major Head :         77,701         0         8,000         4,400         65,301         77,701		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Head :         77,701         0         8,000         4,400         65,301         77,701           Total Minor Head 1 :         77,701         0         8,000         4,400         65,301         77,701           Total Sub Major Head 3 :         77,701         0         8,000         4,400         65,301         77,701	2030	03	001	(02) District Registration Offices	0	(01) Salaries			1	Voucher	77,701	0	8,000	4,400	65,301	77,701
Total Minor Head         1 :         77,701         0         8,000         4,400         65,301         77,701           Total Sub Major Head         3 :         77,701         0         8,000         4,400         65,301         77,701							Total Object F	Iead <i>1 :</i>			77,701	0	8,000	4,400	65,301	77,701
Total Sub Major Head 3: 77,701 0 8,000 4,400 65,301 77,701							Total Sub Hea	d :			77,701	0	8,000	4,400	65,301	77,701
							Total Minor H	lead 1:			77,701	0	8,000	4,400	65,301	77,701
Total Major Head 2030: 77,701 0 8,000 4,400 65,301 77,701							Total Sub Maj	or Head 3:			77,701	0	8,000	4,400	65,301	77,701
							Total Major H	lead 2030:			77,701	0	8,000	4,400	65,301	77,701

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**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Domond .	07 Stom===	and D -	gistration										
Demand:	07 Stamps	and Ke	gistration										
Department :	General Admir	nistratio	on Department										
Treasury	Baghmara Tre	asury											
D.D.O. :	1400001 Dy.0	Commi	ssioner (Nasaret),S	outh Garo Hills Ba	ıghmara								
Month of Accou	nt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Montl	h :			77,701	. 0	8,000	4,400	65,301	77,701
Month of Accou	nt: NOV/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	77,701	0	8,000	4,400	65,301	77,701
				Total Object F	Head 1:			77,701	0	8,000	4,400	65,301	77,701
				Total Sub Hea	ıd:			77,701	0	8,000	4,400	65,301	77,701
				Total Minor H	Iead 1:			77,701	. 0	8,000	4,400	65,301	77,701
				Total Sub Maj	jor Head 3:			77,701	. 0	8,000	4,400	65,301	77,701
				Total Major H	Iead 2030 :			77,701	. 0	8,000	4,400	65,301	77,701
				Total of Montl	h :			77,701	. 0	8,000	4,400	65,301	77,701
Month of Accou	nt: DEC/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head		2 34444				(State)		8009	- 7610		( <b>A.G.</b> )
	2) District Registration ffices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	77,701	0	8,000	4,400	65,301	77,701
					Voted-Sixth-	2	Voucher	77,701	0	8,000	4,400	65,301	77,701

**Up to Accounting Month December of Financial Year 2020-2021** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

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08/02/2021

Run Date :

<b>Demand :</b> 07 Stamps and Registration							
Department : General Administration Department							
Treasury Baghmara Treasury							
<b>D.D.O.:</b> 1400001 Dy.Commissioner (Nasaret),So	ath Garo Hills Baghmara						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2030   03   001   (02) District Registration 0   (01) Salaries	Total Object Head 1:	1,55,402	0	16,000	8,800	1,30,602	1,55,402
Offices	Total Sub Head:	1,55,402	0	16,000	8,800	1,30,602	1,55,402
	Total Minor Head 1:	1,55,402	0	16,000	8,800	1,30,602	1,55,402
	Total Sub Major Head $3$ :	1,55,402	0	16,000	8,800	1,30,602	1,55,402
	Total Major Head 2030:	1,55,402	0	16,000	8,800	1,30,602	1,55,402
	Total of Month:	1,55,402	0	16,000	8,800	1,30,602	1,55,402
	<b>Total of DDO</b> 1400001:	7,68,542	0	80,000	37,400	6,51,142	7,68,542
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						7,68,542
Summary of DDO wise expenditure							
2030 03 1 (02) District Registration Offices	0 (01) Salaries Voted-Sixth-Schedul	le-Garo					7,68,542
							7,68,542

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

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Run Date:	08/02/2021
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De	eman	d :	07 Stamps a	nd Re	gistration										
Dep	partı	nent :	Personnel Dep	artmer	nt										
Tre	easuı	<b>.</b> y	William Nagar	Treası	ıry										
— ; D.D	D.O.	<u>.</u>				nnel/General) East	Garo Hills William	nagar							
			t: APR/2020												
Major S Head M	Sub	Minor S Head H	Sub Iead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	ıcau			IIcau									7010		
2030 0	03	001 (02) Offi	District Registration (ces	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,18,916	1,000	19,000	0	98,916	1,17,916
						Total Object H	Iead <i>1 :</i>			1,18,916	1,000	19,000	0	98,916	1,17,916
						Total Sub Hea	d :			1,18,916	1,000	19,000	0	98,916	1,17,916
						Total Minor H	[ead 1 :			1,18,916	1,000	19,000	0	98,916	1,17,916
						Total Sub Maj	or Head 3:			1,18,916	1,000	19,000	0	98,916	1,17,916
						Total Major H	ead 2030:			1,18,916	1,000	19,000	0	98,916	1,17,916
						Total of Montl				1,18,916	1,000	19,000	0	98,916	1,17,916
Mon	nth o	f Account	t: MAY/2020												
		Minor S Head H		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
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2030 0	03	001 (02) Offi	District Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,18,916	1,000	15,000	0	1,02,916	1,17,916
						Total Object H	Iead 1 :			1,18,916	1,000	15,000	0	1,02,916	1,17,916
						Total Sub Hea	d :			1,18,916	1,000	15,000	0	1,02,916	1,17,916
						Total Minor H	lead 1:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
						Total Sub Maj	or Head $\beta$ :			1,18,916	1,000	15,000	0	1,02,916	1,17,916
						Total Major H	lead 2030:			1,18,916	1,000	15,000	0	1,02,916	1,17,916

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

**Up to Accounting Month December of Financial Year 2020-2021** 

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Run Date:

Demand:	07 Stamps and l	Pagistration									
Demand :	07 Stamps and l	negistration									
Department :	Personnel Departm	nent									
Treasury	William Nagar Trea	asury									
<b>D.D.O.</b> :	2700001 Deputy C	Commissioner (Person	nel/General) East Garo Hills Willia	mnagar							
Month of Account	: MAY/2020										
Major Sub Minor S Head Major Head H		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		5 <b>0</b>			(State)		8009	- 7610		(A.G.))
			Total of Month:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
Month of Account	: JUN/2020										
Major Sub Minor S Head Major Head H		b Object Head b	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Office	District Registration 0 ces	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total Object Head 1:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total Sub Head:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total Minor Head 1:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total Sub Major Head 3:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total Major Head 2030:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
			Total of Month:			1,18,916	1,000	15,000	0	1,02,916	1,17,916
Month of Account	: JUL/2020										
Major Sub Minor S Head Major Head H		b Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		Cenne			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Office	District Registration 0 ces	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	1,18,916	1,000	10,000	0	1,07,916	1,17,916
			Total Object Head 1:			1,18,916	1,000	10,000	0	1,07,916	1,17,916

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Demand:	07 Stamps ar	nd Registration										
Department :	Personnel Depa	rtment										
Treasury	William Nagar T	Γreasury										
D.D.O. :	2700001 Deput	y Commissioner (Person	nel/General) East	Garo Hills William	nagar							
Month of Account:	JUL/2020											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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	Scinic				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) D Office.	istrict Registration		Total Sub Hea	d :			1,18,916	1,000	10,000	0	1,07,916	1,17,916
			Total Minor H	ead 1:			1,18,916	1,000	10,000	0	1,07,916	1,17,916
			Total Sub Maj	or Head $\beta$ :			1,18,916	1,000	10,000	0	1,07,916	1,17,916
			Total Major H	ead 2030:			1,18,916	1,000	10,000	0	1,07,916	1,17,916
			Total of Montl	ı :			1,18,916	1,000	10,000	0	1,07,916	1,17,916
Month of Account:	AUG/2020											
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Sub Head	Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2030 03 001 (02) D Office	istrict Registration 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total Object H	Iead 1 :			1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total Sub Hea	d :			1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total Minor H	ead 1:			1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total Sub Maj	or Head 3:			1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total Major H	ead 2030:			1,22,277	1,000	10,000	0	1,11,277	1,21,277
			Total of Month	ı :			1,22,277	1,000	10,000	0	1,11,277	1,21,277
Month of Account:	SEP/2020											_

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**Run Date:** 

Demai	nd:	07 Stamps	and Re	gistration										
Depart	ment :	Personnel De	partmei	nt										
Treasu	ry	William Naga	r Treas	ury										
D.D.O.	:	2700001 Dep	uty Co	nmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Month o	of Acco	ount: SEP/2020												
Major Sub Head Major	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. 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	1	Voucher	1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Object I	Iead 1 :			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Sub Hea	d :			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Minor H	lead 1:			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Sub Maj	for Head $3$ :			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Major H	lead 2030:			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total of Mont	h :			1,13,552	0	10,000	0	1,03,552	1,13,552
Month o	of Acco	ount: OCT/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03		(02) District Registration Offices	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Object I	Iead <i>1</i> :			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Sub Hea	d :			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Minor H	lead 1:			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Sub Maj	or Head 3:			1,13,552	0	10,000	0	1,03,552	1,13,552
					Total Major H	lead 2030:			1,13,552	0	10,000	0	1,03,552	1,13,552

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Run Date:

De	emand:	07 Star	mps and Re	egistration										
De	partment :	Personnel	Departme	nt										
Tro	easury	William N	agar Treas	ury										
D.I	D.O. :	2700001	Deputy Co	mmissioner (Perso	nnel/General) East	Garo Hills Willian	nnagar							
Mor	nth of Acco	ount: OCT/2020	)											
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lajoi iicad lead	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			1,13,552	0	10,000	0	1,03,552	1,13,55
Mor	nth of Acco	ount: NOV/2020	)											
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2030	03 001	(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,13,552	0	10,000	0	1,03,552	1,13,55
					Total Object I	Head <i>1 :</i>			1,13,552	0	10,000	0	1,03,552	1,13,55
					Total Sub Hea	ad:			1,13,552	0	10,000	0	1,03,552	1,13,55
					Total Minor H	Head 1:			1,13,552	0	10,000	0	1,03,552	1,13,55
					Total Sub Ma	jor Head $3:$			1,13,552	0	10,000	0	1,03,552	1,13,55
					Total Major H	<b>Head</b> 2030:			1,13,552	0	10,000	0	1,03,552	1,13,552
					<b>Total of Mont</b>	h:			1,13,552	0	10,000	0	1,03,552	1,13,552
Mor	nth of Acco	ount: DEC/2020	)											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2030	03 001	(02) District Registra Offices	tion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,17,127	0	10,000	0	1,07,127	1,17,12
						Voted-Sixth-	2	Voucher	10,725	0	0	0	10,725	10,725

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Department :   Personnel Department :   Pers
Month of Account: DEC/2020  Major Sub Minor Sub Sub Sub Head Head Head Head Head Head Head Head
Month of Account:   DEC/2020
Month of Account: DEC/2020
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Major Head Head   Head Major Head Head   He
2030   03   001   (02) District Registration 0   (01) Salaries   Voted-Sixth-Schedule-Garo   Voucher   1,17,127   0   10,000   0   1,07,127   1,17
Offices         Schedule-Garo           Total Object Head 1 :         2,44,979         0         20,000         0         2,24,979         2,44
Total Sub Head: 2,44,979 0 20,000 0 2,24,979 2,44
Total Minor Head 1: 2,44,979 0 20,000 0 2,24,979 2,44
Total Sub Major Head 3: 2,44,979 0 20,000 0 2,24,979 2,44
Total Major Head 2030: 2,44,979 0 20,000 0 2,24,979 2,44
Total of Month : 2,44,979 0 20,000 0 2,24,979 2,44
Total of DDO 2700001: 11,83,576 5,000 1,19,000 0 10,59,576 11,78
Reconciliation Portion
Internal Adjustment of A.G. Office:
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  11,78,5
2030 03 1 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Garo
11,78,4

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]	Deman	ıd:	0′	7 Stamps a	and Re	gistration										
I	)eparti	ment :	Pe	ersonnel Dep	artmen	nt										
	reasu			ıra Treasury												
	).D.O.				ty Cor	nmissioner, West Ga	aro Hills									
					iy Coi.	minissioner, west da										
Majoi	Sub	Minor Head	Sub	EC/2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2030	03		02) Distric Offices	ct Registration 0	)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	20,000	0	0	0	20,000	20,000
							Total Object I	Head 13:			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	<b>Head</b> 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
							Total Major H	<b>Head</b> 2030:			20,000	0	0	0	20,000	20,000
							Total of Mont	h :			20,000	0	0	0	20,000	20,000
							Total of DDO	2700002:			20,000	0	0	0	20,000	20,000
Re	conci	liation	Portio	on												
In	ternal	Adjustn	nent of A	A.G. Office:												
Sun	ımary	of DD	O wise	expenditure	_		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						20,000
203	80 03	1	(02) D	istrict Regist	ration	Offices	0 (13	3) Office Expenses	Voted	-Sixth-Sched	ule-Garo					20,000
																20,000

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**Up to Accounting Month December of Financial Year 2020-2021** 

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**Run Date:** 

Treasury Ampati Sub-Treasury  D.D.O.: 2700001 Dy. Commisioner, South West Garo Hills, Ampati  Month of Account: APR/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount Head Major Head Head Sub Schme  Personnel Department  Treasury Ampati Sub-Treasury  Tournel Department  Tournel Department  Treasury Ampati Sub-Treasury  Tournel Department  Tournel Department  Treasury Ampati Sub-Treasury  Tournel Department	Gross Amount
D.D.O.: 2700001 Dy. Commisioner, South West Garo Hills, Ampati  Month of Account: APR/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (or non A C. A & E) (or non SOD)	Amount
Month of Account: APR/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount Net A	Amount
Major Sub Minor Sub  Sub Object Head  Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount  Net Amount  Amount by DDO (og per A C. A & E)	Amount
Major Sub Willior Sub Sub Object Head Categorised Fian/Non-Fian 1.V. No. Type	Amount
Head Head (State) 8009 - 7610	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- Schedule-Garo 1 Voucher 59,523 0 0 0 59,523	59,523
Total Object Head 1: 59,523 0 0 0 59,523	59,523
Total Sub Head: 59,523 0 0 0 59,523	59,523
Total Minor Head 1: 59,523 0 0 0 59,523	59,523
Total Sub Major Head 3: 59,523 0 0 0 59,523	59,523
Total Major Head 2030: 59,523 0 0 0 59,523	59,523
Total of Month : 59,523 0 0 0 59,523	59,523
Month of Account: MAY/2020	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Sub Object Head Categorised Schme  Sub Object Head Sub Schme  Sub Object Head Categorised Schme  Sub Schme  Sub Object Head Categorised Schme  Sub Schme  Sub Schme  Sub Object Head Categorised Schme  Sub Schme  Sub Object Head Sub Schme  Sub Schme  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)  (State)  Sub Object Head Sub Object Head Sub Schme  Net Amount (as per A.G. A&E)  (as per SOP)	Gross Amount (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 1 Voucher 59,523 0 0 59,523 Schedule-Garo	59,523
Total Object Head 1: 59,523 0 0 0 59,523	59,523
Total Sub Head: 59,523 0 0 0 59,523	59,523
Total Minor Head 1: 59,523 0 0 0 59,523	59,523
Total Sub Major Head 3: 59,523 0 0 0 59,523	59,523
Total Major Head 2030: 59,523 0 0 0 59,523	59,523

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Run Date:

Demand:	07 Stamps and R	agistration									
Demand :	07 Stamps and R	egistration									
Department:	Personnel Departme	ent									
Treasury	Ampati Sub-Treasur	у									
D.D.O. :	2700001 Dy. Comn	nisioner, South West	Garo Hills, Ampati								
Month of Account	: MAY/2020										
Major Sub Minor S Head Major Head H		Object Head	Categorised Plan/No Schme	n-Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	l				(State)		8009	- 7610		(A.G.))
			Total of Month:			59,523	0	0	0	59,523	59,523
Month of Account	: JUN/2020										
Major Sub Minor S Head Major Head H		Object Head	Categorised Plan/No Schme	n-Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Office	District Registration 0 ces	(01) Salaries	Voted-Sixt Schedule-G		Voucher	59,523	0	0	0	59,523	59,523
			Total Object Head 1:			59,523	0	0	0	59,523	59,523
			Total Sub Head:			59,523	0	0	0	59,523	59,523
			Total Minor Head 1	•		59,523	0	0	0	59,523	59,523
			Total Sub Major Head	3:		59,523	0	0	0	59,523	59,523
			Total Major Head 2	030:		59,523	0	0	0	59,523	59,523
			Total of Month:			59,523	0	0	0	59,523	59,523
Month of Account	: JUL/2020										
Major Sub Minor S Head Major Head H		Object Head	Categorised Plan/No Schme	n-Plan T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		~			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) Office	District Registration 0 ces	(01) Salaries	Voted-Sixt Schedule-C		Voucher	59,523	0	0	0	59,523	59,523
			Total Object Head 1:			59,523	0	0	0	59,523	59,523

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<b>Demand:</b> 07 Stamps and	d Registration									
<b>Department :</b> Personnel Depart	tment									
<b>Treasury</b> Ampati Sub-Trea	sury									
<b>D.D.O.</b> : 2700001 Dy. Co	mmisioner, South West	Garo Hills, Ampati								
Month of Account: JUL/2020										
•	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
	ead				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices		Total Sub Head:			59,523	0	0	0	59,523	59,523
		<b>Total Minor Head</b> 1:			59,523	0	0	0	59,523	59,523
		Total Sub Major Head $3$ :			59,523	0	0	0	59,523	59,523
		Total Major Head 2030:			59,523	0	0	0	59,523	59,523
		Total of Month:			59,523	0	0	0	59,523	59,523
Month of Account: AUG/2020										
•	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	ead				(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 Offices	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	60,519	0	0	0	60,519	60,519
		Total Object Head 1:			60,519	0	0	0	60,519	60,519
		Total Sub Head:			60,519	0	0	0	60,519	60,519
		<b>Total Minor Head</b> 1:			60,519	0	0	0	60,519	60,519
		Total Sub Major Head 3:			60,519	0	0	0	60,519	60,519
		Total Major Head 2030:			60,519	0	0	0	60,519	60,519
		Total of Month:			60,519	0	0	0	60,519	60,519
Month of Account: SEP/2020										

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Demand:	: 07 Stamps	and Registration									
Departmen	ent: Personnel Dep	partment									
Treasury	Ampati Sub-Tı										
<b>D.D.O.</b> :	-	Commisioner, South Wes	t Garo Hills Amnati								
		Commissioner, South Wes	Caro Tims, Ampau								
	Account: SEP/2020					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Plan/No Schme	on-Plan T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head	S			(State)		8009	- 7610		(A.G.))
2030 03 001	1 (02) District Registration Offices	0 (01) Salaries	Voted-Six Schedule-		Voucher	60,519	0	0	0	60,519	60,519
			Total Object Head 1	:		60,519	0	0	0	60,519	60,519
			Total Sub Head:			60,519	0	0	0	60,519	60,519
			<b>Total Minor Head</b> 1	:		60,519	0	0	0	60,519	60,519
			Total Sub Major Head	<i>3</i> :		60,519	0	0	0	60,519	60,519
			Total Major Head	2030 :		60,519	0	0	0	60,519	60,519
			Total of Month:			60,519	0	0	0	60,519	60,519
Month of A	Account: OCT/2020										
Major Sub Mi		Sub Object Head		on-Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Ho Head	lead Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
Ticau		Ticau							7010		
2030 03 001	1 (02) District Registration Offices	0 (01) Salaries	Voted-Six Schedule-		Voucher	60,519	0	0	0	60,519	60,519
			Total Object Head 1	:		60,519	0	0	0	60,519	60,519
			Total Sub Head:			60,519	0	0	0	60,519	60,519
			<b>Total Minor Head</b> 1	<i>:</i>		60,519	0	0	0	60,519	60,519
			Total Sub Major Head	<i>3</i> :		60,519	0	0	0	60,519	60,519
			Total Major Head	2030 :		60,519	0	0	0	60,519	60,519

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Run Date:

	D		07 84	J D											
	Demai		07 Stam	ps and Ke	gistration										
	Depart	ment:	Personnel I	Departme	nt										
7	Freasu	ıry	Ampati Sub	-Treasury	7										
i	D.D.O.	:	2700001 D	y. Comm	isioner, South We	st Garo Hills, Amp	ati								
	Ionth (	of Accou	nt: OCT/2020												
		Minor r Head l		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 :			60,519	0	0	0	60,519	60,519
N	Ionth o	of Accou	nt: NOV/2020												
		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	l		Head						(State)		8009	- 7610		(A.G.))
2030	03		02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	60,519	0	0	0	60,519	60,519
						Total Object I	Head 1:			60,519	0	0	0	60,519	60,519
						<b>Total Sub Hea</b>	d:			60,519	0	0	0	60,519	60,519
						Total Minor H	lead 1 :			60,519	0	0	0	60,519	60,519
						Total Sub Maj	jor Head 3:			60,519	0	0	0	60,519	60,519
						Total Major H	lead 2030 :			60,519	0	0	0	60,519	60,519
						Total of Mont				60,519	0	0	0	60,519	60,519
N	Ionth o	of Accou	nt: DEC/2020												
		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	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	60,519	0	0	0	60,519	60,519
							Voted-Sixth-	2	Voucher	7,000	0	0	0	7,000	7,000

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Stamps and Registration Demand: **Department:** Personnel Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 2700001 Dy. Commisioner, South West Garo Hills, Ampati Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-3 Voucher 60,519 0 0 0 60,519 60,519 Offices Schedule-Garo **Total Object Head--** 1: 1,28,038 0 1,28,038 1,28,038 **Total Sub Head:** 1,28,038 0 1,28,038 1,28,038 0 1,28,038 0 1,28,038 1,28,038 **Total Minor Head** 1: 1,28,038 1,28,038 Total Sub Major Head 3: 0 0 0 1,28,038 **Total Major Head** *2030* : 1,28,038 0 0 1,28,038 1,28,038 Total of Month: 1,28,038 1,28,038 1,28,038 6,08,206 *2700001* : 6,08,206 0 0 0 6,08,206 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 6,08,206 Summary of DDO wise expenditure 2030 03 (02) District Registration Offices (01) Salaries **Voted-Sixth-Schedule-Garo** 6,08,206 6,08,206

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Department: Personnel Department	
Treasury Resubelpara Treasury	
<b>D.D.O.:</b> 2700001 Deputy Commissioner (Personnel) Resubelpara	
Month of Account: APR/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 1 Voucher 85,793 1,000 18,000 1 Schedule-Garo	00 65,793 84,793
Total Object Head 1: 85,793 1,000 18,000 1	00 65,793 84,793
Total Sub Head: 85,793 1,000 18,000 1	00 65,793 84,793
Total Minor Head 1: 85,793 1,000 18,000 1	00 65,793 84,793
Total Sub Major Head 3: 85,793 1,000 18,000 1	00 65,793 84,793
Total Major Head 2030: 85,793 1,000 18,000 1	00 65,793 84,793
Total of Month: 85,793 1,000 18,000 1	00 65,793 84,793
Month of Account: MAY/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Amount (St. 4)	Net Amount Gross (as per SOP) Amount
Head Head (State) (State) 8009 - 7	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 1 Voucher 85,793 1,000 25,000 2 Schedule-Garo	00 57,593 84,793
Total Object Head 1: 85,793 1,000 25,000 2	00 57,593 84,793
Total Sub Head: 85,793 1,000 25,000 2	00 57,593 84,793
Total Minor Head 1: 85,793 1,000 25,000 2	00 57,593 84,793
Total Sub Major Head 3: 85,793 1,000 25,000 2	00 57,593 84,793
Total Major Head 2030: 85,793 1,000 25,000 2	00 57,593 84,793

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Run Date:

D 1.	07 (1	I.D									
Demand:	07 Stamps and	Registration									
Department:	Personnel Departs	ment									
Treasury	Resubelpara Treas	sury									
D.D.O. :	2700001 Deputy	Commissioner (Perso	nnel) Resubelpara								
Month of Accoun	nt: MAY/2020										
Major Sub Minor Head Major Head l		ub Object Head ub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Не	ead				(State)		8009	- 7610		( <b>A.G.</b> )
			Total of Month:			85,793	1,000	25,000	2,200	57,593	84,793
Month of Accoun	nt: JUN/2020										
Major Sub Minor Head Major Head		ub Object Head ub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead				(State)		8009	- 7610		(A.G.))
	2) District Registration 0 fices	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	85,793	1,000	25,000	2,200	57,593	84,793
			Total Object Head 1:			85,793	1,000	25,000	2,200	57,593	84,793
			Total Sub Head:			85,793	1,000	25,000	2,200	57,593	84,793
			Total Minor Head 1:			85,793	1,000	25,000	2,200	57,593	84,793
			Total Sub Major Head 3:			85,793	1,000	25,000	2,200	57,593	84,793
			Total Major Head 2030:			85,793	1,000	25,000	2,200	57,593	84,793
			Total of Month:			85,793	1,000	25,000	2,200	57,593	84,793
Month of Accoun	nt: JUL/2020										
Major Sub Minor Head Major Head		ub Object Head ub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead				(State)		8009	- 7610		(A.G.))
	2) District Registration 0 fices	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	85,793	1,000	25,000	2,200	57,593	84,793
			Total Object Head 1:			85,793	1,000	25,000	2,200	57,593	84,793

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<b>Demand:</b> 07 Stamps and Reg	istration							
Department : Personnel Department								
Treasury Resubelpara Treasury								
<b>D.D.O.:</b> 2700001 Deputy Com.	missioner (Personnel) Resubelpara							
Month of Account: JUL/2020								
Major Sub Minor Sub Sub ( Head Major Head Head Sub	Object Head 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 Head			(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration Offices	Total Sub Head:		85,793	1,000	25,000	2,200	57,593	84,793
	Total Minor Head 1:		85,793	1,000	25,000	2,200	57,593	84,793
	Total Sub Major Head 3:		85,793	1,000	25,000	2,200	57,593	84,793
	Total Major Head 2030:		85,793	1,000	25,000	2,200	57,593	84,793
	Total of Month:		85,793	1,000	25,000	2,200	57,593	84,793
Month of Account: AUG/2020								
Major Sub Minor Sub Sub ( Head Major Head Head Sub	Object Head 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 Head	5.4		(State)		8009	- 7610		(A.G.))
2030 03 001 (02) District Registration 0 Offices	(01) Salaries Voted-Sixth-Schedule-Garo	1 Vouche	87,038	1,000	30,000	2,200	53,838	86,038
	Total Object Head 1:		87,038	1,000	30,000	2,200	53,838	86,038
	Total Sub Head:		87,038	1,000	30,000	2,200	53,838	86,038
	Total Minor Head 1:		87,038	1,000	30,000	2,200	53,838	86,038
	Total Sub Major Head 3:		87,038	1,000	30,000	2,200	53,838	86,038
-	Total Major Head 2030:		87,038	1,000	30,000	2,200	53,838	86,038
	Total of Month :		87,038	1,000	30,000	2,200	53,838	86,038
Month of Account: SEP/2020								

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Run Date:

Department: Personnel Department  Treasury Resubelpara Treasury  D.D.O.: 2700001 Deputy Commissioner (Personnel) Resubelpara  Month of Account: SEP/2020  Major Sub Minor Sub Sub Object Head Categorised Schme Schme Schme  Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
D.D.O.: 2700001 Deputy Commissioner (Personnel) Resubelpara  Month of Account: SEP/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Month of Account: SEP/2020  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Amount
Head Major Head Head Sub Schme Schme Sub Sub Schme Schme Sub Schme Sub Sub Sub Schme Sub	Amount
	(A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 1 Voucher 87,038 1,000 30,000 2,200 53,838 Schedule-Garo	86,038
Total Object Head 1: 87,038 1,000 30,000 2,200 53,838	86,038
Total Sub Head: 87,038 1,000 30,000 2,200 53,838	86,038
Total Minor Head 1: 87,038 1,000 30,000 2,200 53,838	86,038
Total Sub Major Head 3: 87,038 1,000 30,000 2,200 53,838	86,038
Total Major Head 2030: 87,038 1,000 30,000 2,200 53,838	86,038
Total of Month : 87,038 1,000 30,000 2,200 53,838	86,038
Month of Account: OCT/2020	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Schme  Head Major Head Head Sub Head Sub Head Schme  Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme  Schme Schme  Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP)	Gross Amount (A.G.))
2030 03 001 (02) District Registration 0 (01) Salaries Voted-Sixth- 1 Voucher 87,038 0 30,000 2,200 54,838 Offices	87,038
Total Object Head 1: 87,038 0 30,000 2,200 54,838	87,038
Total Sub Head: 87,038 0 30,000 2,200 54,838	87,038
Total Minor Head 1: 87,038 0 30,000 2,200 54,838	87,038
Total Sub Major Head 3: 87,038 0 30,000 2,200 54,838	87,038
Total Major Head 2030: 87,038 0 30,000 2,200 54,838	87,038

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Run Date:

Demand:	07 Stam	os and Re	gistration										
Department	: Personnel I	)epartmei	nt										
Treasury	Resubelpara	Treasury	,										
; D.D.O. :	2700001 De	eputy Coi	nmissioner (Perso	nnel) Resubelpara									
Month of Acc	count: OCT/2020												
Major Sub Mino Head Major Hea Head	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
				Total of Mont	h :			87,038	0	30,000	2,200	54,838	87,038
Month of Acc	count: NOV/2020												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2030 03 001	(02) District Registration Offices	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	87,038	0	30,000	2,200	54,838	87,038
				Total Object I	Head 1:			87,038	0	30,000	2,200	54,838	87,038
				Total Sub Hea	ad :			87,038	0	30,000	2,200	54,838	87,038
				Total Minor H	Head 1:			87,038	0	30,000	2,200	54,838	87,038
				Total Sub Maj	jor Head 3:			87,038	0	30,000	2,200	54,838	87,038
				Total Major H	<b>Head</b> 2030:			87,038	0	30,000	2,200	54,838	87,038
				Total of Mont	h :			87,038	0	30,000	2,200	54,838	87,038
Month of Acc	count: DEC/2020												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2030 03 001	(02) District Registration	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	87,038	0	30,000	2,200	54,838	87,038
					Voted-Sixth-	2	Voucher	6,072	0	0	0	6,072	6,072

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Dei	mand	:	07 Stamps	and Re	gistration										
Den	oartme	ent :	Personnel Dep	artmer	nt										
	asury		Resubelpara Ti												
D.D	0.0.:		2700001 Depu	ity Cor	nmissioner (Person	nel) Resubelpara									
Mon	th of A	Account:	DEC/2020												
		inor Su lead He		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	ieau He		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2030 03	3 00	(02) D Office	istrict Registration (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	44,204	0	20,000	2,200	22,004	44,204
						Total Object I	Head 1:			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total Sub Hea	ad :			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total Minor H	<b>Head</b> 1:			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total Sub Ma	jor Head $\beta$ :			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total Major H	Head 2030:			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total of Mont	h :			1,37,314	0	50,000	4,400	82,914	1,37,314
						Total of DDO	2700001:			8,28,638	6,000	2,63,000	20,800	5,38,838	8,22,638
Reco	ncilia	tion Po	rtion												
Inter	nal Ac	ljustment	of A.G. Office:												
Summ	ary oj	<sup>r</sup> DDO w	ise expenditure	?_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						8,22,638
2030	03	1 (02	2) District Regis	tration	Offices	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					8,22,638
															8,22,638

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I	Dema	nd :	07 Star	nps and R	egistration										
D	epar	tment	: Revenue D	epartment	t										
Т	reasu	ıry	Shillong (N	North) Tre	asury										
Ď	D.O.	.:	900007 I	District Re	gistrar East Khasi H	Hills District Shille	ong								
M	onth	of Acco	ount: APR/2020												
			r Sub I 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
IIcau	Head		i Iicau	Head	1	Schine				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) District Registrat Offices	ion 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,716	0	0	0	7,716	7,716
							Voted-Sixth- Schedule-Khasi	2	Voucher	5,54,575	3,000	64,700	11,000	4,75,875	5,51,575
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,484	0	0	0	1,484	1,484
						Total Object I	<b>Head</b> 1:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total Sub Hea	ıd:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total Minor H	Iead 1:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total Sub Maj	jor Head 3:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total Major H	lead 2030:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total of Mont	h :			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
						Total of DDO	900007:			5,63,775	3,000	64,700	11,000	4,85,075	5,60,775
Rec	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Off	ice:											
Sum	mary	of DI	DO wise expendi	ture		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						5,60,775
203	0 03	3 1	(02) District R	egistratio	n Offices	0 (01	) Salaries	Voted	-Sixth-Schedu	ule-Khasi					57,59,722
203	0 03	3 1	(02) District R	egistratio	n Offices	0 02.	Wages	Voted	-Sixth-Schedu	ule-Khasi					1,12,950

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Demand:	07 Stamps and Registration					
Department :	Revenue Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900007 District Registrar East Khasi	Hills District S	Shillong			
Summary of DDC	) wise expenditure					
						]
2030 03 1	(02) District Registration Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	63,075	
2030 03 1	(02) District Registration Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,445	
					60,26,192	

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Run Date:

Г	)emai	nd:	07	Stamps and	Registration										
D	epart	ment :	Reve	enue Departme	ent										
Т	reasu	ıry	Nong	gstoin Treasur	у										
Ď	.D.O.	:	9000	001 Deputy	Commissioner Regi	stration Nongstion									
Mo	onth (	of Accou	int: APR	/2020											
		Minor r Head		Sı Sı	ıb 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			Не						(State)		8009	- 7610		(A.G.))
2030	03		02) District R	egistration 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,56,450	0	5,500	4,400	1,46,550	1,56,450
							Voted-Sixth- Schedule-Khasi	2	Voucher	29,131	0	0	0	29,131	29,131
							Voted-Sixth- Schedule-Khasi	3	Voucher	2,081	0	0	0	2,081	2,081
						Total Object	Head 1 :			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total Sub He	ad:			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total Minor I	Head 1:			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total Sub Ma	ijor Head 3 :			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total Major I	Head 2030:			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total of Mont	th :			1,87,662	0	5,500	4,400	1,77,762	1,87,662
						Total of DDO	900001:			1,87,662	0	5,500	4,400	1,77,762	1,87,662
Rec	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.C	G. Office:											
Sum	mary	of DD	O wise ex	penditure_		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						1,87,662
2030	0 03	3 1	(02) Dist	rict Registrat	tion Offices	0 (01	1) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					18,27,893
															18,27,893

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8,31,600

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**Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021 Stamps and Registration Demand: Tourism Department **Department: Treasury** Amlarem Sub Treasury **D.D.O.** : 900002 Sub Divisional Officer (Stamps) Amlarem Month of Account: APR/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 03 001 2030 (02) District Registration 0 (01) Salaries Voted-Sixth-Voucher 82,056 1,000 4,500 2,200 74,356 81,056 Offices Schedule-Jaintia **Total Object Head--** 1: 82,056 1,000 4,500 2,200 74,356 81,056 Total Sub Head: 82,056 1,000 74,356 81,056 4,500 2,200 82,056 1,000 4,500 2,200 74,356 81,056 **Total Minor Head** 1: 82,056 81,056 Total Sub Major Head 3: 1,000 4,500 2,200 74,356 **Total Major Head** *2030* : 82,056 1.000 4,500 2,200 74,356 81,056 Total of Month: 2,200 81,056 82,056 1,000 4,500 74,356 900002: 82,056 1,000 4,500 2,200 74,356 81,056 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 81,056 Summary of DDO wise expenditure 2030 03 (02) District Registration Offices 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 6,60,208 2030 03 (02) District Registration Offices 0 (01) Salaries **Voted-Sixth-Schedule-Garo** 1,71,392

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Run Date:

Demand :	•	07 Stamps	and Re	gistration										
Departme	nt :	Governor's Sec	cretaria	t										
Treasury		Jowai Treasury	y											
D.D.O. :		900005 Dista	rict Reg	gistrar Jaintia Hills	District (Sar), Jov	vai								
Month of A	ccount	: APR/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2030 03 00	1 (02) Offic	District Registration ces	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	84,548	0	6,000	0	78,548	84,548
					Total Object	Head 1:			84,548	0	6,000	0	78,548	84,548
					Total Sub He	ad :			84,548	0	6,000	0	78,548	84,548
					Total Minor	Head 1:			84,548	0	6,000	0	78,548	84,548
					Total Sub Ma	3:			84,548	0	6,000	0	78,548	84,548
					Total Major	Head 2030:			84,548	0	6,000	0	78,548	84,548
					Total of Mon	th :			84,548	0	6,000	0	78,548	84,548
					Total of DDO	900005:			84,548	0	6,000	0	78,548	84,548
Reconcilia	tion P	ortion												
Internal Ad	ljustmei	nt of A.G. Office:												
Summary of	*DDO	wise expenditur	<u>e_</u>		DDO wi	se Total ( Original	+Reconcila	ntion+IA):						84,548
2030 03	1 ((	02) District Regis	stration	ı Offices	0 (0	1) Salaries	Voted	-Sixth-Schedule	e-Jaintia					9,05,804
2030 03	1 ((	02) District Regis	stration	o Offices	0 02	. Wages	Voted	-Sixth-Schedule	e-Jaintia					70,650
2030 03	1 ((	02) District Regis	tration	n Offices	0 (1	3) Office Expenses	Voted	-Sixth-Schedule	e-Jaintia					42,000
														10,18,454

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D	emai	nd:	(	07 Stamps	s and Re	gistration										
De	nart	ment :	. (	Governor's Se	ecretariat											
	easu			Aairang Sub-		•										
D.	D.O.	:	9	00002 Ad	ditional l	Deputy Commission	ner Stamps And R	Registration Mairan	g							
Mo	nth o	f Acco	ount: A	APR/2020												
Major Head N			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cau		Head		Schine				(State)		8009	- 7610		(A.G.))
2030	03	001	(02) Distr Offices	ict Registration	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	54,326	0	3,400	0	50,926	54,326
							Total Object I	Head 1:			54,326	0	3,400	0	50,926	54,326
							Total Sub Hea	ad:			54,326	0	3,400	0	50,926	54,326
							Total Minor H	Head 1:			54,326	0	3,400	0	50,926	54,326
							Total Sub Ma	jor Head 3:			54,326	0	3,400	0	50,926	54,326
							Total Major H	Head 2030:			54,326	0	3,400	0	50,926	54,326
							Total of Mont	h :			54,326	0	3,400	0	50,926	54,326
							Total of DDO	900002:			54,326	0	3,400	0	50,926	54,326
Rec	onci	liatio	n Porti	on												
Inte	ernal	Adjust	tment of	A.G. Office	:											
Sumi	nary	of DI	DO wise	expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						54,326
2030	03	1	(02) I	District Reg	istration	Offices	0 (01	) Salaries	Voted	-Sixth-Schedu	le-Khasi					5,53,976
																5,53,976

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]	Deman	d:	07	Stamps a	and Re	gistration										
Ι	epartr	nent :	Publi	c Service	Comm	ission										
7	reasur	<b>y</b>	Maw	kyrwat Tro	easury											
i	D.O.	:	9000	02 Depu	ty Con	mmissioner Stamp	s And Registration	n Mawkyrwat								
M	onth o	f Accou	nt: APR	/2020												
		Minor 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		2) District Ro	egistration (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	76,829	0	10,800	0	66,029	76,829
l							Total Object H	<b>Head</b> 1 :			76,829	0	10,800	0	66,029	76,829
							Total Sub Hea	d :			76,829	0	10,800	0	66,029	76,829
							Total Minor H	lead 1:			76,829	0	10,800	0	66,029	76,829
							Total Sub Maj	jor Head 3:			76,829	0	10,800	0	66,029	76,829
							Total Major H	lead 2030:			76,829	0	10,800	0	66,029	76,829
							Total of Montl	h :			76,829	0	10,800	0	66,029	76,829
							Total of DDO	900002:			76,829	0	10,800	0	66,029	76,829
Re	concil	liation	Portion													
In	ternal .	Adjustm	ent of A.C	G. Office:												
Sun	ımary	of DDC	) wise exp	penditure	·		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						76,829
203	0 03	1	(02) Dista	rict Regist	ration	Offices	0 (01)	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					7,84,136
																7,84,136