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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

1

Run Date:

Dema	and:	08 St	ate Excise											
Depar	rtment :	Excise D	epartment											
Treası	ury	Shillong	(North) Trea	asury										
D.D.O).:	900001	Commissio	oner Of Excise Meg	ghalaya Shillong									
Month	of Accou	int: APR/202	22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2039 00		01) Headquarters	0	(01) Salaries		General-Voted	1074	Voucher	11,72,451	4,000	1,95,220	0	9,73,231	11,68,45
	E	Establishment				General-Voted	604	Voucher	24,189	0	0	0	24,189	24,18
						General-Voted	610	Voucher	5,706	0	0	0	5,706	5,70
						General-Voted	617	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,51
						General-Voted	619	Voucher	4,880	0	0	0	4,880	4,88
					Total Object I	Head 1:			14,23,744	4,000	2,45,220	0	11,74,524	14,19,74
				02. Wages		General-Voted	976	Voucher	48,480	0	0	0	48,480	48,48
					Total Object I	Head 2:			48,480	0	0	0	48,480	48,48
					Total Sub Hea	nd:			14,72,224	4,000	2,45,220	0	12,23,004	14,68,22
	(0	02) Enforcement B	Franch 0	(01) Salaries		General-Voted	597	Voucher	8,31,098	1,000	1,42,390	0	6,87,708	8,30,09
						General-Voted	616	Voucher	75,136	0	5,380	0	69,756	75,13
					Total Object I	Head 1:			9,06,234	1,000	1,47,770	0	7,57,464	9,05,23
				02. Wages		General-Voted	977	Voucher	24,240	0	0	0	24,240	24,24
					Total Object I	Head 2:			24,240	0	0	0	24,240	24,24
					Total Sub Hea	nd:			9,30,474	1,000	1,47,770	0	7,81,704	9,29,47
					Total Minor H	Iead 1:			24,02,698	5,000	3,92,990	0	20,04,708	23,97,69
					Total Sub Ma	jor Head θ :			24,02,698	5,000	3,92,990	0	20,04,708	23,97,69
					Total Major H	Iead 2039:			24,02,698	5,000	3,92,990	0	20,04,708	23,97,69
					Total of Mont	h :			24,02,698	5,000	3,92,990	0	20,04,708	23,97,69

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

2

De	emand	1:	08 Star	e Excise											
	partm		Excise De												
Tre :	easury	y	Shillong (North) Trea	asury										
Ď.Ľ	0.0.:		900001	Commissio	oner Of Excise Meg	ghalaya Shillong									
Mon	nth of	Accoun	nt: MAY/202	2											
Major S Head M				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
	Head			Head						(State)		8009	- 7610		(A.G.)
2039 0	00 0		1) Headquarters	0	(01) Salaries		General-Voted	649	Voucher	12,02,447	4,000	1,95,220	0	10,03,227	11,98,44
		Es	tablishment				General-Voted	651	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,513
						Total Object I	Head 1:			14,18,965	4,000	2,45,220	0	11,69,745	14,14,96
					02. Wages		General-Voted	1694	Voucher	48,480	0	0	0	48,480	48,480
						Total Object I	Head 2:			48,480	0	0	0	48,480	48,480
						Total Sub Hea	nd:			14,67,445	4,000	2,45,220	0	12,18,225	14,63,44
		(02	2) Enforcement Bra	nch 0	(01) Salaries		General-Voted	648	Voucher	7,95,796	0	1,42,390	0	6,53,406	7,95,79
							General-Voted	650	Voucher	75,136	0	5,380	0	69,756	75,130
						Total Object I	Head 1 :			8,70,932	0	1,47,770	0	7,23,162	8,70,932
					02. Wages		General-Voted	1693	Voucher	24,240	0	0	0	24,240	24,240
						Total Object I	Head 2 :			24,240	0	0	0	24,240	24,24
						Total Sub Hea	ıd:			8,95,172	0	1,47,770	0	7,47,402	8,95,172
						Total Minor H	Iead 1:			23,62,617	4,000	3,92,990	0	19,65,627	23,58,61
						Total Sub Maj	jor Head θ :			23,62,617	4,000	3,92,990	0	19,65,627	23,58,61
						Total Major H	Iead 2039 :			23,62,617	4,000	3,92,990	0	19,65,627	23,58,61
						Total of Mont	h :			23,62,617	4,000	3,92,990	0	19,65,627	23,58,61
Mon	nth of	Accoun	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

3

Run Date:

D	emar	nd:	08 St	ate Excise											
De	epart	ment :	Excise D	epartment											
Tr	reasu	ry	Shillong	(North) Trea	sury										
; D.	D.O.	:	900001	Commission	ner Of Excise Megh	alaya Shillong									
Mo	nth o	of Acco	unt: JUN/202	.2											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1843	Voucher	33,283	0	0	0	33,283	33,283
			Establishment				General-Voted	1844	Voucher	11,094	0	0	0	11,094	11,094
							General-Voted	1845	Voucher	44,378	0	0	0	44,378	44,378
							General-Voted	2129	Voucher	2,80,674	0	0	0	2,80,674	2,80,674
							General-Voted	2386	Voucher	53,067	0	0	0	53,067	53,067
							General-Voted	553	Voucher	12,02,447	4,000	1,95,220	13,200	9,90,027	11,98,447
							General-Voted	554	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,518
							General-Voted	7050	Challan	-9,617	0	0	0	-9,617	-9,617
						Total Object 1	Head 1:			18,31,844	4,000	2,45,220	13,200	15,69,424	18,27,844
					02. Wages		General-Voted	1452	Voucher	50,760	0	0	0	50,760	50,760
							General-Voted	1453	Voucher	2,280	0	0	0	2,280	2,280
						Total Object 1	Head 2:			53,040	0	0	0	53,040	53,040
					06.Medical Treatment		General-Voted	3061	Voucher	14,705	0	0	0	14,705	14,705
							General-Voted	3062	Voucher	1,11,279	0	0	0	1,11,279	1,11,279
						Total Object 1	Head 6:			1,25,984	0	0	0	1,25,984	1,25,984
						Total Sub Hea	ad:			20,10,868	4,000	2,45,220	13,200	17,48,448	20,06,868
			(02) Enforcement B	Branch 0	(01) Salaries		General-Voted	2128	Voucher	1,91,706	0	0	0	1,91,706	1,91,706
							General-Voted	2385	Voucher	17,754	0	0	0	17,754	17,754
							General-Voted	555	Voucher	75,136	0	5,380	0	69,756	75,136
							General-Voted	556	Voucher	7,95,796	0	1,47,390	6,600	6,41,806	7,95,796
						Total Object 1	Head 1:			10,80,392	0	1,52,770	6,600	9,21,022	10,80,392
					02. Wages		General-Voted	1450	Voucher						

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

4

	Dema	nd :	08	State Excise											
1	Depart	tment	Excise	Department											
7	Treasu	ıry	Shillon	g (North) Tr	easury										
i	D.D.O.	. :	900001	Commiss	ioner Of Excise Meg	ghalaya Shillong									
			ount: JUN/20												
Majo	r Sub	Mino or Head	r Sub 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.))
	IICat				u								- 7010		
2039	00	001	(02) Enforcement	t Branch 0	02. Wages		General-Voted	1450		1,140	0	0	0	1,140	1,140
							General-Voted	1451	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Iead 2 :			26,520	0	0	0	26,520	26,520
						Total Sub Hea	d :			11,06,912	0	1,52,770	6,600	9,47,542	11,06,912
						Total Minor H	lead 1:			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780
						Total Sub Ma	jor Head θ :			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780
						Total Major H	lead 2039:			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780
						Total of Mont	h :			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780
M	onth o	of Acco	ount: JUL/20)22											
			r Sub Head	Sul Sul	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
licau	Head		iicau	Hea		Semme				(State)		8009	- 7610		(A.G.))
2039	00	001	(01) Headquarter	s 0	(01) Salaries		General-Voted	2226	Voucher	28,100	0	0	0	28,100	28,100
			Establishment				General-Voted	2228	Voucher	28,100	0	7,000	2,200	18,900	28,100
							General-Voted	364	Voucher	12,28,025	4,000	1,95,220	13,200	10,15,605	12,24,025
							General-Voted	368	Voucher	2,21,375	0	50,000	0	1,71,375	2,21,375
						Total Object I	Head 1:			15,05,600	4,000	2,52,220	15,400	12,33,980	15,01,600
					02. Wages		General-Voted	1901	Voucher	50,760	0	0	0	50,760	50,760
						Total Object I	Head 2:			50,760	0	0	0	50,760	50,760
						-									

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

5

]	Demai	nd:	08 State Ex	cise											
I	Depart	ment :	Excise Departr	nent											
7	reasu	ry	Shillong (North	n) Treasi	ury										
i).D.O.	:	900001 Com	mission	er Of Excise Meg	halaya Shillong									
М	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters Establishment			Total Sub Hea	id:			15,56,360	4,000	2,52,220	15,400	12,84,740	15,52,360
			(02) Enforcement Branch	O	(01) Salaries		General-Voted	2223	Voucher	1,08,120	3,000	0	0	1,05,120	1,05,120
							General-Voted	362	Voucher	76,750	0	5,380	0	71,370	76,750
							General-Voted	370	Voucher	8,12,620	0	1,47,390	6,600	6,58,630	8,12,620
						Total Object I	Head 1 :			9,97,490	3,000	1,52,770	6,600	8,35,120	9,94,490
					02. Wages		General-Voted	1900	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 2:			25,380	0	0	0	25,380	25,380
						Total Sub Hea	d:			10,22,870	3,000	1,52,770	6,600	8,60,500	10,19,870
						Total Minor H	Iead 1 :			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total Sub Maj	jor Head θ :			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total Major H	lead 2039:			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total of Mont	h :			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	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
Ticau	Head			Head		<i>Sciiiic</i>				(State)		8009	- 7610		(A.G.))
2039	00	001	K. ,	0	(01) Salaries		General-Voted	114	Voucher	13,05,125	4,000	2,27,390	15,400	10,58,335	13,01,125
			Establishment				General-Voted	118	Voucher	28,400	0	0	0	28,400	28,400
							General-Voted	120	Voucher	15,620	0	3,030	2,200	10,390	15,620

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

6

02/11/2022

Run Date:

Demai	nd :	08 State 1	Excise											
Depart														
Treasu	ry	Shillong (No	rth) Trea	asury										
D.D.O.	:	900001 Co	mmissio	oner Of Excise Megh	alaya Shillong									
Month o	of Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		(01) Headquarters	0	(01) Salaries		General-Voted	124	Voucher	2,21,375	0	70,000	0	1,51,375	2,21,375
		Establishment				General-Voted	2142	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 1:			15,78,920	4,000	3,00,420	17,600	12,56,900	15,74,920
				02. Wages		General-Voted	1289	Voucher	50,760	0	0	0	50,760	50,760
					Total Object I	Head 2:			50,760	0	0	0	50,760	50,760
				(13) Office Expenses		General-Voted	1862	Voucher	17,919	0	0	0	17,919	17,919
					Total Object I	Head 13:			17,919	0	0	0	17,919	17,919
				14. Rent, Rates And Taxes		General-Voted	1947	Voucher	2,40,178	0	0	0	2,40,178	2,40,178
				Taxes	Total Object I	Head 14 :			2,40,178	0	0	0	2,40,178	2,40,178
						General-Voted	2492	Voucher	45,304	0	0	0	45,304	45,304
					Total Object I	Head 24 :			45,304	0	0	0	45,304	45,304
					Total Sub Hea	nd:			19,33,081	4,000	3,00,420	17,600	16,11,061	19,29,081
		(02) Enforcement Branc	h 0	(01) Salaries		General-Voted	117	Voucher	76,750	0	5,380	0	71,370	76,750
						General-Voted	121	Voucher	8,69,100	1,000	1,59,420	6,600	7,02,080	8,68,100
					Total Object I	Head 1:			9,45,850	1,000	1,64,800	6,600	7,73,450	9,44,850
				02. Wages		General-Voted	1288	Voucher	25,380	0	0	0	25,380	25,380
					Total Object I	Head 2 :			25,380	0	0	0	25,380	25,380
						General-Voted	2487	Voucher	25,483	0	0	0	25,483	25,483
					Total Object I	Head 24 :			25,483	0	0	0	25,483	25,483
					Total Sub Hea	nd:			9,96,713	1,000	1,64,800	6,600	8,24,313	9,95,713

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

7

Run Date:

Demand:	08 Stat	e Excise											
Department :	Excise De	partment											
Treasury	Shillong (North) Treas	sury										
; D.D.O. :	900001	Commission	ner Of Excise Megha	alaya Shillong									
Month of Acco	unt: AUG/2022	2											
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	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00 001				Total Minor H	Iead 1:			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
				Total Sub Ma	jor Head θ :			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
				Total Major H	Iead 2039:			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
				Total of Mont	h :			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
Month of Acco	ount: SEP/2022												
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		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
	(01) Headquarters	0	(01) Salaries		General-Voted	280	Voucher	13,57,745	0	2,25,420	17,600	11,14,725	13,57,745
	Establishment				General-Voted	282	Voucher	49,104	0	4,000	0	45,104	49,104
					General-Voted	284	Voucher	1,608	0	0	0	1,608	1,608
					General-Voted	285	Voucher	2,21,375	0	70,000	0	1,51,375	2,21,375
					General-Voted	3513	Voucher	9,000	0	0	0	9,000	9,000
					General-Voted	3775	Voucher	6,750	0	0	0	6,750	6,750
				Total Object I	Head 1:			16,45,582	0	2,99,420	17,600	13,28,562	16,45,582
			02. Wages		General-Voted	2144	Voucher	50,760	0	0	0	50,760	50,760
				Total Object I	Head 2:			50,760	0	0	0	50,760	50,760
			(13) Office Expenses		General-Voted	2310	Voucher	10,020	0	0	0	10,020	10,020
					General-Voted	2677	Voucher	51,944	0	0	0	51,944	51,944
					General-Voted	2678	Voucher	37,358	0	0	0	37,358	37,358
			I		General-Voted	3048	Voucher	21,117	0	0	0	21,117	21,117

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

8

Domon	.d.	08 State F	lu oi a a											
Deman														
Departi	ment :	Excise Depar	tment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900001 Cor	nmissio	ner Of Excise Megh	alaya Shillong									
Month o	of Acco	ount: SEP/2022												
[ajor Sub lead Major	Minor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Head			Head						(State)		8009	- 7610		(1133))
039 00	001	(01) Headquarters	0	(13) Office Expenses	Total Object H	Head 13:			1,20,439	0	0	0	1,20,439	1,20,439
		Establishment			Total Sub Hea	nd:			18,16,781	0	2,99,420	17,600	14,99,761	18,16,781
		(02) Enforcement Branch	0	(01) Salaries		General-Voted	283	Voucher	8,69,100	0	1,49,420	6,600	7,13,080	8,69,100
						General-Voted	286	Voucher	76,750	0	5,380	0	71,370	76,750
						General-Voted	3773	Voucher	4,000	0	0	0	4,000	4,000
					Total Object H	Head 1:			9,49,850	0	1,54,800	6,600	7,88,450	9,49,850
				02. Wages		General-Voted	1994	Voucher	25,380	0	0	0	25,380	25,380
					Total Object H	Head 2:			25,380	0	0	0	25,380	25,380
				51. Motor Vehicles		General-Voted	3641	Voucher	19,930	0	0	0	19,930	19,930
					Total Object H	Head 51:			19,930	0	0	0	19,930	19,930
					Total Sub Hea	ıd :			9,95,160	0	1,54,800	6,600	8,33,760	9,95,160
		(10) Computerisation In	0	13.Office Expenses		General-Voted	3511	Voucher	9,64,000	0	0	0	9,64,000	9,64,000
		Excise			Total Object H	Head 13:			9,64,000	0	0	0	9,64,000	9,64,000
					Total Sub Hea	ıd :			9,64,000	0	0	0	9,64,000	9,64,000
					Total Minor H	Iead 1:			37,75,941	0	4,54,220	24,200	32,97,521	37,75,941
					Total Sub Maj	jor Head θ :			37,75,941	0	4,54,220	24,200	32,97,521	37,75,941
					Total Major H	lead 2039:			37,75,941	0	4,54,220	24,200	32,97,521	37,75,941
					Total of Montl				37,75,941	0	4,54,220	24,200	32,97,521	37,75,941
					Total of DDO	900001:			1,71,68,060	25,000	25,08,400	90,200	1,45,44,460	1,71,43,060

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

9

Page No.

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 State Excise Demand: Excise Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 900001 Commissioner Of Excise Meghalaya Shillong Reconciliation Portion 06/2022 Month of **Account:** 911 (01) Refund Of Overpayment 0 70. Deduct Recoveries State Plan General-Voted 7050 -9,617 2039 0 Pertaining To Previous Financial General-Voted 2039 0 (01) Headquarters Establishment (01) Salaries State Plan 7050 9,617 **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: 1,71,43,060 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Headquarters Establishment (01) Salaries **General-Voted** 93,94,272 2039 00 2039 00 (01) Headquarters Establishment 0 02. Wages **General-Voted** 3,02,280 2039 00 (01) Headquarters Establishment 0 **06.Medical Treatment General-Voted** 1,25,984 (01) Headquarters Establishment (13) Office Expenses 2039 00 1 0 **General-Voted** 1,38,358 (01) Headquarters Establishment 0 14. Rent, Rates And **General-Voted** 2,40,178 2039 00 **Taxes** 2039 00 (01) Headquarters Establishment 0 **General-Voted** 45,304 57,45,748 0 (01) Salaries **General-Voted** 2039 00 (02) Enforcement Branch 02. Wages 1,51,140 **General-Voted** 2039 00 (02) Enforcement Branch 0 25,483 0 2039 00 (02) Enforcement Branch **General-Voted**

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

Shillong

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :	02/11/2022

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	a Shillo	ng		
Summary of DDO w	vise expenditure_				
2039 00 1 (0	2) Enforcement Branch	0	51. Motor Vehicles	General-Voted	19,930
2039 00 1 (1	0) Computerisation In Excise	0	13.Office Expenses	General-Voted	9,64,000
	11) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-9,617
					1,71,43,060

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

Shillong

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date: 02/11/2022 State Excise Demand: **Excise Department Department:** Shillong (North) Treasury **Treasury D.D.O.** : 900005 Assistant Commissioner Of Excise Shillong Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 001 2039 (03) District 0 (01) Salaries Voted-Sixth-1000 Voucher 6,620 0 0 0 6,620 6,620 Establishment Schedule-Khasi Voted-Sixth-1001 86,604 15.000 86,604 Voucher 0 71.604 Schedule-Khasi Voted-Sixth-1002 Voucher 12,915 0 0 0 12,915 12,915 Schedule-Khasi Voted-Sixth-1642 Voucher 55,030 0 0 0 55,030 55,030 Schedule-Khasi Voted-Sixth-26,64,562 Voucher 25,000 3,36,510 0 23,03,052 26,39,562 Schedule-Khasi 28,25,731 3,51,510 24,49,221 **Total Object Head--** 1: 25,000 0 28,00,731 02. Wages Voted-Sixth-1437 Voucher 37,800 0 0 37,800 37,800 0 Schedule-Khasi Voted-Sixth-1438 0 Voucher 2,700 0 0 2,700 2,700 Schedule-Khasi Total Object Head-- 2: 40,500 0 40,500 40,500 Total Sub Head: 28,66,231 25,000 3,51,510 24,89,721 28,41,231 28,41,231 28,66,231 25,000 3,51,510 0 24,89,721 **Total Minor Head** 28,41,231 **Total Sub Major Head** θ : 28,66,231 25,000 3,51,510 24,89,721 24,89,721 **Total Major Head** 2039: 28,66,231 25,000 3,51,510 28,41,231 28,41,231 Total of Month: 28,66,231 25,000 3,51,510 0 24,89,721 Month of Account: MAY/2022 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub **Schme**

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

12

Run Date:

I	Demai	nd:	08 Sta	ate Excise											
D	Pepart	ment:	Excise De	epartment											
T	reasu	ıry	Shillong ((North) Trea	asury										
į	D.D.O.	. :	900005	Assistant C	Commissioner Of E	xcise Shillong									
M	onth (of Accou	nt: MAY/202	22											
		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		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		3) District	0			General-Voted	5155	Challan	-12,192	0	0	0	-12,192	-12,192
			stablishment			Total Object I	Head 0:			-12,192	0	0	0	-12,192	-12,192
					(01) Salaries		Voted-Sixth- Schedule-Khasi	1485	Voucher	95,266	0	7,030	0	88,236	95,266
							General-Voted	4441	Challan	-42,165	0	0	0	-42,165	-42,165
							General-Voted	4442	Challan	-29,994	0	0	0	-29,994	-29,994
							General-Voted	5497	Challan	-29,864	0	0	0	-29,864	-29,864
							Voted-Sixth- Schedule-Khasi	792	Voucher	72,055	0	25,000	0	47,055	72,055
							Voted-Sixth- Schedule-Khasi	793	Voucher	2,53,925	0	47,030	0	2,06,895	2,53,925
							Voted-Sixth- Schedule-Khasi	794	Voucher	26,64,562	25,000	3,32,010	0	23,07,552	26,39,562
						Total Object 1	Head 1:			29,83,785	25,000	4,11,070	0	25,47,715	29,58,785
					02. Wages		Voted-Sixth- Schedule-Khasi	2214	Voucher	1,290	0	0	0	1,290	1,290
							Voted-Sixth- Schedule-Khasi	2520	Voucher	39,540	0	0	0	39,540	39,540
							Voted-Sixth- Schedule-Khasi	796	Voucher	38,250	0	0	0	38,250	38,250
						Total Object I	Head 2:			79,080	0	0	0	79,080	79,080
						Total Sub Hea	ad:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
						Total Minor F	Head 1:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
						Total Sub Ma	jor Head θ :			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

13

Demand: 08 State Excise									
Department : Excise Department									
Treasury Shillong (North) Treasury									
D.D.O.: 900005 Assistant Commissioner C	f Excise Shillong								
Month of Account: MAY/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schnie			(State)		8009	- 7610		(A.G.))
2039	Total Major Head 2039:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
	Total of Month:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Khasi	1970	Voucher	47,785	0	0	0	47,785	47,785
	Voted-Sixth- Schedule-Khasi	2651	Voucher	60,588	0	0	0	60,588	60,588
	Voted-Sixth- Schedule-Khasi	2653	Voucher	6,17,958	0	0	0	6,17,958	6,17,958
	Voted-Sixth- Schedule-Khasi	875	Voucher	2,53,925	0	47,030	0	2,06,895	2,53,925
	Voted-Sixth- Schedule-Khasi	876	Voucher	26,63,691	25,000	3,39,520	0	22,99,171	26,38,691
	Total Object Head 1:			36,43,947	25,000	3,86,550	0	32,32,397	36,18,947
06.Medical Trea	ment Voted-Sixth- Schedule-Khasi	3086	Voucher	1,09,100	0	0	0	1,09,100	1,09,100
	Voted-Sixth- Schedule-Khasi	3087	Voucher	6,40,373	0	0	0	6,40,373	6,40,373
	Total Object Head 6:			7,49,473	0	0	0	7,49,473	7,49,473
	Total Sub Head:			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
	Total Minor Head 1:			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

14

Demand:	08 S	tate Excise											
Department	: Excise I	Department											
Treasury	Shillong	(North) Trea	sury										
	900005	Assistant C	ommissioner Of E	xcise Shillong									
Month of Acc	ount: JUN/202	22.											
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	Tan/10n-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00				Total Sub Ma	jor Head θ :			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
				Total Major H	Iead 2039:			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
				Total of Mont	h :			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
Month of Acc	ount: JUL/202	22											
Major Sub Mind			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2039 00 001	(03) District	0	(01) Salaries		Voted-Sixth-	1075	Voucher	2,59,475	0	47,030	0	2,12,445	2,59,475
	Establishment				Schedule-Khasi					,			
					Voted-Sixth- Schedule-Khasi	1078	Voucher	581	0	0	0	581	581
					Voted-Sixth- Schedule-Khasi	1083	Voucher	26,68,040	16,000	3,63,525	77,000	22,11,515	26,52,040
					Voted-Sixth- Schedule-Khasi	2504	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth- Schedule-Khasi	2648	Voucher	14,400	0	0	0	14,400	14,400
				Total Object I	Head 1:			29,63,496	16,000	4,10,555	77,000	24,59,941	29,47,496
			02. Wages		Voted-Sixth- Schedule-Khasi	1088	Voucher	39,540	0	0	0	39,540	39,540
				Total Object I	Head 2:			39,540	0	0	0	39,540	39,540
				Total Sub Hea	ıd :			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036
				Total Minor H	Iead 1:			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

15

]	Deman	id:	08 Sta	ite Excise											
I)epartı	ment :	Excise De	epartment											
7	reasu	ry	Shillong ((North) Trea	sury										
i	D.D.O.	:	900005	Assistant Co	ommissioner Of Exc	ise Shillong									
M	onth o	f Accou	int: JUL/2022	2											
Major	Sub	Minor Head	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
Treat	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Maj	jor Head θ :			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036
						Total Major H	lead 2039:			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036
						Total of Mont	h :			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036
М	onth o	f Accou	int: AUG/202	22											
		Minor 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
IIcau	Head		Head	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2039	00	l 1°	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2229	Voucher	78,120	0	0	0	78,120	78,120
							Voted-Sixth- Schedule-Khasi	2230	Voucher	98,866	0	0	0	98,866	98,866
							Voted-Sixth- Schedule-Khasi	823	Voucher	2,62,100	0	47,240	0	2,14,860	2,62,100
							Voted-Sixth- Schedule-Khasi	825	Voucher	25,49,220	16,504	3,29,975	72,600	21,30,141	25,32,716
							Voted-Sixth- Schedule-Khasi	827	Voucher	15,680	0	0	0	15,680	15,680
						Total Object I	Head 1:			30,03,986	16,504	3,77,215	72,600	25,37,667	29,87,482
					02. Wages		Voted-Sixth- Schedule-Khasi	829	Voucher	39,540	0	0	0	39,540	39,540
						Total Object I	Head 2:			39,540	0	0	0	39,540	39,540
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2906	Voucher	63,056	0	0	0	63,056	63,056
						Total Object I	Head 13:			63,056	0	0	0	63,056	63,056

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

16

Run Date:

]	Deman	nd:	08 St	ate Excise											
Г)epartı	ment :	Excise D	epartment											
T	reasu	ry	Shillong	(North) Trea	sury										
Ė	D.D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
M	onth o	of Accou	nt: AUG/202	22											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа											
2039	00		03) District stablishment			Total Sub Hea	nd:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Minor H	Iead 1:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Sub Ma	jor Head θ :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Major H	Iead 2039:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total of Mont	h :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
M	onth o	of Accou	nt: SEP/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2363	Voucher	871	0	0	0	871	871
							Voted-Sixth- Schedule-Khasi	3110	Voucher	7,548	0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Khasi	3292	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	919	Voucher	2,62,100	0	47,240	0	2,14,860	2,62,100
							Voted-Sixth- Schedule-Khasi	921	Voucher	25,42,180	1,504	3,32,845	72,600	21,35,231	25,40,676
						Total Object I	Head 1:			28,54,699	1,504	3,80,085	72,600	24,00,510	28,53,195
					02. Wages		Voted-Sixth-	927	Voucher	39,540	0	0	0	39,540	39,540

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

Shillong

Page No.
Run Date:

17

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

I	Demai	nd :	08 5	State Excise											
D	epart	ment :	Excise	Department											
Т	reasu	ry	Shillon	g (North) Trea	asury										
Ė	.D.O.	:	900005	S Assistant C	Commissioner Of Exc	rise Shillong									
M	onth o	of Acco	ount: SEP/20)22											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	02. Wages	Total Object I	Head 2:			39,540	0	0	0	39,540	39,540
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1513	Voucher	5,802	0	0	0	5,802	5,802
							Voted-Sixth- Schedule-Khasi	1701	Voucher	66,851	0	0	0	66,851	66,851
							Voted-Sixth- Schedule-Khasi	3659	Voucher	16,291	0	0	0	16,291	16,291
						Total Object I	Head 13:			88,944	0	0	0	88,944	88,944
						Total Sub Hea	nd:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Minor H	Iead 1:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Sub Ma	jor Head θ :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Major H	Iead 2039:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total of Mont	h :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total of DDO	900005:			1,94,03,125	1,09,008	23,16,985	2,22,200	1,67,54,932	1,92,94,117
			n Portion												
In	ternal	Adjus	tment of A.G.	Office:											
Sum	ımary	of DI	DO wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						1,92,94,117
203	9 00	1	(03) Distric	ct Establishm	ent	0 (01) Salaries	Gener	al-Voted						-1,14,215

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

Page No.
Run Date :

18

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise				
Department:	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	hillong	;		
Summary of DDO w	rise expenditure				
2039 00 1 (03	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,82,68,659
2039 00 1 (03	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,38,200
2039 00 1 (03	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,49,473
2039 00 1 (03	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,52,000
					1,92,94,117

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

19

Run Date:

_	_													
Dema	nd:	08	State Excise											
Depart	tment :	Excise	Department											
Treasu	ıry	Jowai 7	Treasury											
D.D.O	.:	900003	Superintend	lent Of Excise Jai	ntia Hills District J	Jowai								
Month	of Accou	nt: APR/2)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2039 00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	295	Voucher	73,136	0	6,000	0	67,136	73,130
						Voted-Sixth- Schedule-Jaintia	296	Voucher	80,538	0	4,000	2,200	74,338	80,53
						Voted-Sixth- Schedule-Jaintia	297	Voucher	10,34,151	0	1,40,050	24,200	8,69,901	10,34,15
						Voted-Sixth- Schedule-Jaintia	604	Voucher	1,07,306	0	0	0	1,07,306	1,07,30
						Voted-Sixth- Schedule-Jaintia	664	Voucher	49,472	0	0	0	49,472	49,472
					Total Object I	Head 1:			13,44,603	0	1,50,050	26,400	11,68,153	13,44,60
				02. Wages		Voted-Sixth- Schedule-Jaintia	453	Voucher	48,030	0	0	0	48,030	48,030
					Total Object I	Head 2 :			48,030	0	0	0	48,030	48,030
					Total Sub Hea	nd:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,63
					Total Minor H	Iead 1:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,63
					Total Sub Ma	jor Head θ :			13,92,633	0	1,50,050	26,400	12,16,183	13,92,63
					Total Major H	Iead 2039:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,63
					Total of Mont	h :			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
Month o	of Accou	nt: MAY/2	2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

20

Run Date:

]	Deman	nd:	08	State Excise											
E	epart	ment :	Excise	Department											
Г	'reasu	ry	Jowai '	Treasury											
Ė	D.O.	:	900003	3 Superintend	lent Of Excise Jai	intia Hills District	Jowai								
M	onth o	of Accou	int: MAY/	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	294	Voucher	10,40,613	0	1,38,300	24,200	8,78,113	10,40,613
							Voted-Sixth- Schedule-Jaintia	296	Voucher	73,136	0	6,000	0	67,136	73,136
							Voted-Sixth- Schedule-Jaintia	297	Voucher	81,345	0	4,000	2,200	75,145	81,345
						Total Object 1	Head 1 :			11,95,094	0	1,48,300	26,400	10,20,394	11,95,094
					02. Wages		Voted-Sixth- Schedule-Jaintia	930	Voucher	48,030	0	0	0	48,030	48,030
						Total Object 1	Head 2:			48,030	0	0	0	48,030	48,030
						Total Sub Hea	ad:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Minor I	Head 1:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Sub Ma	jor Head θ :			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Major I	Head 2039:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total of Mont	th:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
M	onth o	of Accou	int: JUN/2	022											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1067	Voucher	2,43,441	0	0	0	2,43,441	2,43,441
							Voted-Sixth-	1068	Voucher	19,173	0	0	0	19,173	19,173

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

21

Run Date:

D	emar	ıd:	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Jowai	Treasury											
D.	D.O.	:	90000	3 Superintend	lent Of Excise Jai	ntia Hills District .	Jowai								
Mo	nth o	of Accou	int: JUN/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1069	Voucher	17,754	0	0	0	17,754	17,7:
							Voted-Sixth- Schedule-Jaintia	108	Voucher	73,136	0	6,000	0	67,136	73,1
							Voted-Sixth- Schedule-Jaintia	109	Voucher	81,445	0	4,000	2,200	75,245	81,4
							Voted-Sixth- Schedule-Jaintia	110	Voucher	10,41,713	0	1,20,300	24,200	8,97,213	10,41,7
							Voted-Sixth- Schedule-Jaintia	1629	Voucher	500	0	0	0	500	5
						Total Object I	Head 1:			14,77,162	0	1,30,300	26,400	13,20,462	14,77,1
					02. Wages		Voted-Sixth- Schedule-Jaintia	770	Voucher	50,520	0	0	0	50,520	50,5
						Total Object I	Head 2:			50,520	0	0	0	50,520	50,5
						Total Sub Hea	nd:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,6
						Total Minor F	Iead 1:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,6
						Total Sub Ma	jor Head θ :			15,27,682	0	1,30,300	26,400	13,70,982	15,27,6
						Total Major H	Iead 2039:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,68
						Total of Mont	h :			15,27,682	0	1,30,300	26,400	13,70,982	15,27,68
Mo	nth o	of Accou	int: JUL/2	022							D I d	D 1 4	<u> </u>	NI / A	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		Semile				(State)		8009	- 7610		(A.G.

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

22

Run Date:

Der	nand :	08	State Excise											
Dep	artment :	Excis	e Department											
Trea	asury	Jowai	i Treasury											
D.D	.0.:	90000	03 Superinte	ndent Of Excise Jaint	ia Hills District 3	Jowai								
Mont	th of Accou	int: JUL/2	2022											
	ub Minor ajor Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Hea						(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	466	Voucher	74,750	0	6,000	0	68,750	74,750
						Voted-Sixth- Schedule-Jaintia	473	Voucher	10,51,844	0	1,42,300	24,200	8,85,344	10,51,844
						Voted-Sixth- Schedule-Jaintia	474	Voucher	83,188	0	4,000	2,200	76,988	83,188
						Voted-Sixth- Schedule-Jaintia	925	Voucher	2,800	0	0	0	2,800	2,800
					Total Object I	Head 1:			12,12,582	0	1,52,300	26,400	10,33,882	12,12,582
				02. Wages		Voted-Sixth- Schedule-Jaintia	848	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1069	Voucher	19,337	0	0	0	19,337	19,337
						Voted-Sixth- Schedule-Jaintia	1071	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	1073	Voucher	953	0	0	0	953	953
						Voted-Sixth- Schedule-Jaintia	1075	Voucher	27,710	0	0	0	27,710	27,710
					Total Object I	Head 13:			78,000	0	0	0	78,000	78,000
					Total Sub Hea	ıd:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Minor H	Iead 1:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Sub Ma	jor Head θ :			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Major H	lead 2039:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

23

Run Date:

De	mand :	08 Stat	e Excise											
Dep	partment :	Excise De	partment											
Tre	easury	Jowai Trea	sury											
; D.D	D.O. :	900003	Superinten	dent Of Excise Jai	ntia Hills District J	Iowai								
Mon	th of Acco	unt: JUL/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Н	lead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
Mon	th of Acco	unt: AUG/2022	2											
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2039 0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1111	Voucher	21,200	0	0	0	21,200	21,200
						Voted-Sixth- Schedule-Jaintia	236	Voucher	74,750	0	6,000	0	68,750	74,750
						Voted-Sixth- Schedule-Jaintia	237	Voucher	9,81,130	0	1,12,600	22,000	8,46,530	9,81,130
						Voted-Sixth- Schedule-Jaintia	238	Voucher	85,326	0	4,000	2,200	79,126	85,326
						Voted-Sixth- Schedule-Jaintia	601	Voucher	30,928	0	0	0	30,928	30,928
						Voted-Sixth- Schedule-Jaintia	602	Voucher	16,229	0	8,000	2,200	6,029	16,229
					Total Object I	Head 1:			12,09,563	0	1,30,600	26,400	10,52,563	12,09,563
				02. Wages		Voted-Sixth- Schedule-Jaintia	556	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	d:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
					Total Minor H	Iead 1:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
					Total Sub Ma	jor Head θ :			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

24

D) eman	id:	08 State	Excise											
De	epartı	ment :	Excise Depa	artment											
Tı	reasu	ry	Jowai Treas	ury											
Ď.	.D.O.	:	900003 St	uperintend	dent Of Excise Jair	ntia Hills District .	Jowai								
Mo	onth o	f Acco	unt: AUG/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039						Total Major H	Iead 2039:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
						Total of Mont	h :			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
Mo	onth o	f Acco	unt: SEP/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	374	Voucher	76,750	0	6,000	0	70,750	76,750
							Voted-Sixth- Schedule-Jaintia	376	Voucher	10,43,368	0	1,20,600	24,200	8,98,568	10,43,368
							Voted-Sixth- Schedule-Jaintia	378	Voucher	85,326	0	4,000	2,200	79,126	85,326
						Total Object I	Head 1:			12,05,444	0	1,30,600	26,400	10,48,444	12,05,444
					02. Wages		Voted-Sixth- Schedule-Jaintia	454	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	nd:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
						Total Minor F	Iead 1:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
						Total Sub Ma	jor Head θ :			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
						Total Major H	Iead 2039:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
						Total of Mont	h •			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674

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

Page No.

Run Date:

25

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise								
Department :	Excise Department								
Treasury	Jowai Treasury								
D.D.O. :	900003 Superintendent Of Excise Ja	aintia Hills Dist	rict Jowai						
		Total of D	900003:	80,25,718	0	8,42,150	1,58,400	70,25,168	80,25,718
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDC) wise Total (Original +	Reconcilation+IA):					80,25,718
Summary of DDC) wise expenditure								
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					76,44,448
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					3,03,270
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					78,000
									80,25,718

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

26

Run Date:

I	Dema	ind:	08	State Excise	;										
D	D epar	tment :	Exc	eise Departmen	t										
Т	reas	ury	No	ngstoin Treasur	у										
Ė	D.D. O). :	900	0002 Superint	endent Of Excise No	ongstoin									
M	onth	of Acco	unt: AP	R/2022											
		Minor or Head		Su Su	ıb 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
IIcau	Hea		IIcau	He		Sciinc				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	4,98,518	0	28,660	11,000	4,58,858	4,98,518
							Voted-Sixth- Schedule-Khasi	270	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Khasi	271	Voucher	65,926	0	10,000	0	55,926	65,926
						Total Object I	Head 1:			5,99,166	0	38,660	11,000	5,49,506	5,99,166
						Total Sub Hea	nd:			5,99,166	0	38,660	11,000	5,49,506	5,99,166
						Total Minor I	Iead 1:			5,99,166	0	38,660	11,000	5,49,506	5,99,166
						Total Sub Ma	jor Head θ :			5,99,166	0	38,660	11,000	5,49,506	5,99,166
						Total Major H	Iead 2039:			5,99,166	0	38,660	11,000	5,49,506	5,99,166
						Total of Mont	h :			5,99,166	0	38,660	11,000	5,49,506	5,99,166
M	onth	of Acco	unt: MA	Y/2022											
		Minor or Head		Su Su	ıb 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
11044	Hea		11000	Не		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishme	0 nt	(01) Salaries		Voted-Sixth- Schedule-Khasi	483	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Khasi	75	Voucher	4,22,150	0	21,220	6,600	3,94,330	4,22,150
							Voted-Sixth- Schedule-Khasi	76	Voucher	65,926	0	10,000	0	55,926	65,926
						Total Object I	Head 1:								
Visit u	s at l	nttp//cag	.gov.in/ac	e/meghalaya											

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

27

Demand:	08 S	tate Excise											
Department	: Excise 1	Department											
Treasury	Nongsto	oin Treasury											
			lent Of Excise Non	gstoin									
Month of Acc													
Major Sub Mino Head Major Head Head	r Sub		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.))
пеац		пеац											
2039 00 001	(03) District Establishment	0	(01) Salaries					5,22,798	0	31,220	6,600	4,84,978	5,22,798
	Establishment			Total Sub Hea	ıd:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Minor H	Iead 1:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Sub Maj	jor Head θ :			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Major H	Lead 2039:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total of Mont	h :			5,22,798	0	31,220	6,600	4,84,978	5,22,798
Month of Acco	ount: JUN/20	22											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	4,22,150	0	21,220	6,600	3,94,330	4,22,150
					Voted-Sixth- Schedule-Khasi	280	Voucher	65,926	0	10,000	0	55,926	65,926
					Voted-Sixth- Schedule-Khasi	317	Voucher	26,881	0	0	0	26,881	26,881
					Voted-Sixth- Schedule-Khasi	672	Voucher	50,604	0	0	0	50,604	50,604
					Voted-Sixth- Schedule-Khasi	729	Voucher	1,03,829	0	0	0	1,03,829	1,03,829
					Voted-Sixth- Schedule-Khasi	730	Voucher	15,807	0	0	0	15,807	15,807
				Total Object I	Head 1:			6,85,197	0	31,220	6,600	6,47,377	6,85,197

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

28

02/11/2022

Run Date :

I	Demar	nd :	08 S	ate Excise										
D	epart	ment	: Excise I	Department										
Т	reasu	ry	Nongsto	in Treasury										
i	.D.O.	:	900002	Superintendent Of E	Excise Nongstoin									
M	onth o	of Acco	ount: JUN/202	22										
			or Sub d Head	Sub Object Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	56				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment		Total Sub Hea	ad:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
					Total Minor I	Head 1:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
					Total Sub Ma	jor Head θ :			6,85,197	0	31,220	6,600	6,47,377	6,85,197
					Total Major I	Head 2039:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
					Total of Mont	th:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
M	onth o	of Acco	ount: JUL/202	2										
			or Sub	Sub Object		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		d Head	Sub Head	Schme				(State)	•	8009	- 7610	. •	(A.G.))
2039	00	001	(03) District Establishment	0 (01) Sal	laries	Voted-Sixth- Schedule-Khasi	170	Voucher	3,94,614	0	21,660	6,600	3,66,354	3,94,614
						Voted-Sixth- Schedule-Khasi	171	Voucher	67,363	0	10,000	0	57,363	67,363
						Voted-Sixth- Schedule-Khasi	300	Voucher	42,328	0	0	0	42,328	42,328
						Voted-Sixth- Schedule-Khasi	627	Voucher	37,663	0	2,630	0	35,033	37,663
						Voted-Sixth- Schedule-Khasi	668	Voucher	1,08,200	0	17,500	11,000	79,700	1,08,200
					Total Object	Head 1:			6,50,168	0	51,790	17,600	5,80,778	6,50,168
				02. Wag	ges	Voted-Sixth- Schedule-Khasi	473	Voucher	33,197	0	0	0	33,197	33,197

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

29

Run Date:

	Dema	nd:	08 S	tate Excise											
I	Depart	tment :	Excise I	Department											
7	reasu	ıry	Nongsto	oin Treasury											
i	D.D.O.	.:	900002	Superintend	dent Of Excise Non	gstoin									
M	onth o	of Acco	ount: JUL/202	22											
Majo	r Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		D 1				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District	0	02. Wages	Total Object I	Head 2:			33,197	0	0	0	33,197	33,19'
			Establishment		51.Motor Vehicles	-	Voted-Sixth- Schedule-Khasi	816	Voucher	53,620	0	0	0	53,620	53,62
						Total Object I	Head 51:			53,620	0	0	0	53,620	53,62
						Total Sub Hea	nd:			7,36,985	0	51,790	17,600	6,67,595	7,36,98
						Total Minor H	Head 1:			7,36,985	0	51,790	17,600	6,67,595	7,36,98
						Total Sub Ma	jor Head θ :			7,36,985	0	51,790	17,600	6,67,595	7,36,98
						Total Major H	Head 2039:			7,36,985	0	51,790	17,600	6,67,595	7,36,985
						Total of Mont	h :			7,36,985	0	51,790	17,600	6,67,595	7,36,98
M	onth o	of Acco	ount: AUG/20)22											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	366	Voucher	67,800	0	8,540	6,600	52,660	67,800
							Voted-Sixth- Schedule-Khasi	367	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Khasi	609	Voucher	1,00,688	1,000	14,500	4,400	80,788	99,688
							Voted-Sixth- Schedule-Khasi	610	Voucher	57,838	1,000	11,000	2,200	43,638	56,838
ı							Voted-Sixth- Schedule-Khasi	65	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

30

Run Date:

	Dema	nd :	08 \$	State Excise											
		tment :		Department											
-	Freasi			oin Treasury											
]	D.D.O	• •	900002	Superintend	lent Of Excise Nong	stoin									
M	Ionth	of Accou	nt: AUG/2	022						-					
		Minor or 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
неао	Head		пеаа	Head		Schme				(State)	•	8009	- 7610	•	(A.G.))
2039	00		3) District	0	(01) Salaries	Total Object 1	Head 1:			6,64,554	2,000	59,140	19,800	5,83,614	6,62,554
		E	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	245	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	246	Voucher	3,752	0	0	0	3,752	3,752
							Voted-Sixth- Schedule-Khasi	533	Voucher	8,948	0	0	0	8,948	8,948
							Voted-Sixth- Schedule-Khasi	64	Voucher	35,500	0	0	0	35,500	35,500
						Total Object 1	Head 13:			70,200	0	0	0	70,200	70,200
						Total Sub Hea	nd:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Minor I	Head 1:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Sub Ma	jor Head θ :			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Major I	Head 2039:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total of Mont	h :			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
M	Ionth	of Accou	nt: SEP/20	22											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IICau	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	67,363	0	10,000	0	57,363	67,363
							Voted-Sixth- Schedule-Khasi	355	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

31

Г	emano	d:	08	State Excise											
D	epartn	nent :	Excise	Department											
	reasur			toin Treasury											
	.D.O. :			<u> </u>	ent Of Excise No	ngstoin									
		Account													
Major	Sub I	Minor S Head H	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	iicuu ii	cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	356	Voucher	26,311	0	0	0	26,311	26,311
							Voted-Sixth- Schedule-Khasi	357	Voucher	44,000	0	5,510	4,400	34,090	44,000
							Voted-Sixth- Schedule-Khasi	475	Voucher	1,02,138	0	14,500	4,400	83,238	1,02,138
							Voted-Sixth- Schedule-Khasi	906	Voucher	73,750	0	10,000	0	63,750	73,750
						Total Object	Head 1:			7,16,327	0	65,110	15,400	6,35,817	7,16,327
					02. Wages		Voted-Sixth- Schedule-Khasi	731	Voucher	55,950	0	0	0	55,950	55,950
						Total Object	Head 2:			55,950	0	0	0	55,950	55,950
						Total Sub Hea	ad :			7,72,277	0	65,110	15,400	6,91,767	7,72,277
						Total Minor I	Head 1:			7,72,277	0	65,110	15,400	6,91,767	7,72,277
						Total Sub Ma	ajor Head θ :			7,72,277	0	65,110	15,400	6,91,767	7,72,277
						Total Major I	Head 2039:			7,72,277	0	65,110	15,400	6,91,767	7,72,277
						Total of Mont	th :			7,72,277	0	65,110	15,400	6,91,767	7,72,277
						Total of DDO	900002:			40,51,177	2,000	2,77,140	77,000	36,95,037	40,49,177
Rec	concil	iation P	ortion												
Int	ernal A	Adjustmen	it of A.G.	Office:											
						DDO wis	ise Total (Original	+Reconcil:	ation+IA) :						40,49,177
Sum	mary o	of DDO 1	wise exp	<u>enditure</u>											
T 70 04			/ /												

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

32

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900002 Superintendent Of Excise Nongstoin	n			
Summary of DDO	O wise expenditure_				
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38,36,210
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,147
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,200
2039 00 1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	53,620
					40,49,177

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

33

Run Date:

]	Deman	nd:	08	State Excise											
L	Depart	ment :	Excise	Department											
Т	reasu	ry	Willia	m Nagar Treası	ıry										
i).D.O.	:	90000	1 Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
M	onth o	of Accou	nt: APR/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	19,280	0	0	0	19,280	19,280
							Voted-Sixth- Schedule-Garo	386	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466
							Voted-Sixth- Schedule-Garo	57	Voucher	46,289	0	3,500	0	42,789	46,289
							Voted-Sixth- Schedule-Garo	58	Voucher	65,119	0	20,000	0	45,119	65,119
							Voted-Sixth- Schedule-Garo	59	Voucher	11,66,537	10,000	1,23,500	42,300	9,90,737	11,56,537
						Total Object I	Head 1:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Sub Hea	ıd:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Minor H	Iead 1:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Sub Ma	jor Head θ :			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Major H	Iead 2039:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total of Mont	h :			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
M	onth o	of Accou	nt: MAY	2022											
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	пеаа	l 		Head						<u></u>		0009	- 7610		
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466
							Voted-Sixth-	12	Voucher	12,31,756	10,000	1,30,500	42,300	10,48,956	12,21,756

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

34

Run Date:

Demar	nd:	08	State Excise											
epart	ment:	Excise	e Department											
reasu	ıry	Willia	m Nagar Treas	ury										
.D.O.	:	90000	1 Supdt. Of	Excise E.G.Hills V	Villiamnagar									
onth o	of Accou	nt: MAY	/2022											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		IIcau			Semile				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	536	Voucher	39,091	0	0	2,200	36,891	39,09
						Voted-Sixth- Schedule-Garo	537	Voucher	2,000	0	0	0	2,000	2,000
					Total Object	Head 1 :			14,16,313	10,000	1,52,000	44,500	12,09,813	14,06,313
				02. Wages	-	Voted-Sixth- Schedule-Garo	460	Voucher	2,828	0	0	0	2,828	2,828
						Voted-Sixth- Schedule-Garo	461	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Garo	462	Voucher	12,120	0	0	0	12,120	12,120
					Total Object 1	Head 2:			27,638	0	0	0	27,638	27,638
					Total Sub Hea	ad :			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,95
					Total Minor I	Head 1:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,95
					Total Sub Ma	jor Head θ :			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,95
					Total Major I	Head 2039:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,95
					Total of Mont	th :			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,95
onth o	of Accou	nt: JUN/2	2022					<u> </u>	<u> </u>			<u> </u>		
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
				[(State)		8009	- 7610		(A.G.)
00	001 (0)3) District	0	(01) Salaries		Voted-Sixth-	20	V1	1 42 466		21.500		1.21.066	1,43,460
	onth o	Sub Minor Major Head Head 00	Pepartment: Excise Vireasury Willia D.D.O.: 900000 Onth of Account: MAY, Sub Minor Sub Major Head Head OO 001 (03) District Establishment Onth of Account: JUN/2 Sub Minor Sub Major Head Head Head	Pepartment: Excise Department Preasury William Nagar Treas Po.D.O.: 900001 Supdt. Of 100000000000000000000000000000000000	Pepartment: Excise Department William Nagar Treasury D.D.O.: 900001 Supdt. Of Excise E.G.Hills Vonth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head O0 001 (03) District Establishment O2. Wages O2. Wages Onth of Account: JUN/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Pepartment: Excise Department Preasury William Nagar Treasury D.D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Schme Head Head Head Head Sub Head O0 001 (03) District Establishment 0 (01) Salaries Total Object 02. Wages Total Minor I Total Sub Ma Total Major I Total of Montonth of Account: JUN/2022 Sub Minor Sub Sub Object Head Schme Head Categorised Schme Categorised Schme Categorised Schme Categorised Schme Categorised Schme	Pepartment: Excise Department Preasury William Nagar Treasury D.D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Onth of Account: MAY/2022 Sub Minor Sub Sub Head Head Sub Head O0 001 03) District Establishment O2. Wages O3. Wages O4. Wages O5. Wages O5. Wages O6. Wages O7. Wages	William Nagar Treasury D.D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Onth of Account: MAY/2022 Sub Minor Sub Sub Object Head Sub Head O0 001 003 District Establishment 0 001 Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Park Park	Partment Excise Department Excise Department	Park Park	Part Part	Para Para	Park Park

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

35

Run Date:

Den	nand:	08	State Excise											
Dep	artment :	Excis	e Department											
Trea	sury	Willia	am Nagar Treas	ury										
D.D.	O.:	90000	Ol Supdt. Of	Excise E.G.Hills V	Villiamnagar									
Mont	h of Accou	nt: JUN/	2022											
	ub Minor ijor 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 Amount
	ead		Head	I					(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	39,091	0	0	2,200	36,891	39,091
						Voted-Sixth- Schedule-Garo	24	Voucher	12,31,756	10,000	1,30,500	42,300	10,48,956	12,21,756
						Voted-Sixth- Schedule-Garo	543	Voucher	3,04,513	0	0	0	3,04,513	3,04,513
						Voted-Sixth- Schedule-Garo	544	Voucher	34,749	0	0	0	34,749	34,749
						Voted-Sixth- Schedule-Garo	709	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth- Schedule-Garo	840	Voucher	17,478	0	0	0	17,478	17,478
						Voted-Sixth- Schedule-Garo	968	Voucher	9,786	0	0	0	9,786	9,786
						Voted-Sixth- Schedule-Garo	969	Voucher	8,991	0	0	0	8,991	8,991
					Total Object I	Head 1:			18,40,680	10,000	1,52,000	44,500	16,34,180	18,30,680
				02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	12,690	0	0	0	12,690	12,690
					Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
					Total Sub Hea	nd:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
					Total Minor H	Iead 1:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
					Total Sub Ma	jor Head θ :			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
					Total Major H	Iead 2039:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
					Total of Mont	h :			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

36

Demand:	08 Sta	ite Excise											
Departmen		epartment											
Treasury :		Nagar Treasu											
D.D.O. :			xcise E.G.Hills Wil	lliamnagar									
Month of Ac	count: JUL/2022	2						-					
ajor Sub Min ead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	au 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.)
039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	1,46,625	0	21,500	0	1,25,125	1,46,625
					Voted-Sixth- Schedule-Garo	140	Voucher	11,74,193	12,330	1,40,500	44,500	9,76,863	11,61,863
					Voted-Sixth- Schedule-Garo	143	Voucher	18,487	0	0	0	18,487	18,487
					Voted-Sixth- Schedule-Garo	144	Voucher	50,838	0	0	0	50,838	50,838
					Voted-Sixth- Schedule-Garo	325	Voucher	32,603	0	0	0	32,603	32,603
					Voted-Sixth- Schedule-Garo	622	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth- Schedule-Garo	684	Voucher	404	0	0	0	404	404
				Total Object I	Head 1:			14,48,575	12,330	1,62,000	44,500	12,29,745	14,36,245
			02. Wages		Voted-Sixth- Schedule-Garo	623	Voucher	12,690	0	0	0	12,690	12,690
					Voted-Sixth- Schedule-Garo	853	Voucher	10,575	0	0	0	10,575	10,575
				Total Object I	Head 2:			23,265	0	0	0	23,265	23,265
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	656	Voucher	34,950	0	0	0	34,950	34,950
					Voted-Sixth- Schedule-Garo	692	Voucher	35,050	0	0	0	35,050	35,050
				Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
				Total Sub Hea	ad:			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
				Total Minor H	Head 1:								

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

37

Run Date:

Demand: 08 State Excise								
Department : Excise Department								
Treasury William Nagar Treasury								
:	11.							
D.D.O.: 900001 Supdt. Of Excise E.G.Hills Wi	iliamnagar 							
Month of Account: JUL/2022			G - D	. 1	D 1 (1)			
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	T.V. No. Type	Gross D Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schille		(State)	·	8009	- 7610	. •	(A.G.))
2039 00 001			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total Sub Major Head θ :		15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total Major Head 2039:		15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total of Month:		15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
Month of Account: AUG/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	T.V. No. Type	Gross D Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schille		(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Garo	213 Voucher	13,51,344	19,800	1,29,500	42,300	11,59,744	13,31,544
	Voted-Sixth- Schedule-Garo	216 Voucher	1,46,625	0	21,500	0	1,25,125	1,46,625
		VoucherVoucher		0	21,500	0	1,25,125 3,875	1,46,625 3,875
	Schedule-Garo Voted-Sixth-		1,46,625					
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo		1,46,625 3,875	0	0	0	3,875	3,875
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth-	294 Voucher	1,46,625 3,875 15,01,844	0 19,800	0 1,51,000	0 42,300	3,875 12,88,744	3,875 14,82,044
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	294 Voucher 236 Voucher	1,46,625 3,875 15,01,844 10,575	0 19,800 0	0 1,51,000 0	42,300	3,875 12,88,744 10,575	3,875 14,82,044 10,575
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	294 Voucher 236 Voucher	1,46,625 3,875 15,01,844 10,575 12,690	0 19,800 0 0	0 1,51,000 0 0	0 42,300 0	3,875 12,88,744 10,575 12,690	3,875 14,82,044 10,575 12,690

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

38

Demand : 08 State Excise							
Department : Excise Department							
Treasury William Nagar Treasury							
D.D.O.: 900001 Supdt. Of Excise E.O.	Hills Williamnagar						
Month of Account: AUG/2022							
		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Schme	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head		(State)		8009	- 7610		(A.G.))
2039 00	Total Sub Major Head 0:	15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
	Total Major Head 2039:	15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
	Total of Month:	15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V. No. Schme	o. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salar Establishment	Voted-Sixth- 225 Schedule-Garo	Voucher 1,50,500	0	22,000	0	1,28,500	1,50,500
	Voted-Sixth- 226 Schedule-Garo	Voucher 13,51,344	10,800	1,29,500	3,500	12,07,544	13,40,544
	Voted-Sixth- 568 Schedule-Garo	Voucher 1,600	0	0	0	1,600	1,600
	Voted-Sixth- 690 Schedule-Garo	Voucher 9,234	1 0	0	0	9,234	9,234
	Total Object Head 1:	15,12,678	3 10,800	1,51,500	3,500	13,46,878	15,01,878
02. Wage	Voted-Sixth- 356 Schedule-Garo	Voucher 12,690	0	0	0	12,690	12,690
	Voted-Sixth- 357 Schedule-Garo	Voucher 10,575	5 0	0	0	10,575	10,575
	Total Object Head 2:	23,265	5 0	0	0	23,265	23,265
	Total Sub Head:	15,35,943	3 10,800	1,51,500	3,500	13,70,143	15,25,143

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

39

Demand:	08 State Excise							
Department :	Excise Department							
Treasury	William Nagar Treasury							
D.D.O. :	900001 Supdt. Of Excise E.G.Hills Wi	lliamnagar						
Month of Account:	SEP/2022							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	,	(State)	-	8009	- 7610		(A.G.))
2039 00		Total Sub Major Head 0:	15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
		Total Major Head 2039:	15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
		Total of Month:	15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
		Total of DDO 900001:	93,40,904	72,930	9,37,000	2,21,600	81,09,374	92,67,974
Reconciliation Po	rtion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +F	Reconcilation+IA) :					92,67,974
Summary of DDO w	ise expenditure_							
2039 00 1 (03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo					90,87,851
2039 00 1 (03) District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo					1,10,123
2039 00 1 (03) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					70,000
								92,67,974

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

40

Run Date:

Demand:	08 5	State Excise											
Department :		Department											
Treasury	Nongpo	oh Treasury											
D.D.O. :	900001	Superitende	ent Of Excise Ri-B	hoi District Nongpo	oh								
Month of Accou	nt: APR/20)22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.
	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	159	Voucher	70,330	0	10,000	0	60,330	70,33
					Voted-Sixth- Schedule-Khasi	392	Voucher	83,628	0	17,000	0	66,628	83,62
					Voted-Sixth- Schedule-Khasi	88	Voucher	42,400	0	0	0	42,400	42,40
					Voted-Sixth- Schedule-Khasi	89	Voucher	1,54,000	0	0	0	1,54,000	1,54,00
					Voted-Sixth- Schedule-Khasi	90	Voucher	65,926	0	5,000	0	60,926	65,92
					Voted-Sixth- Schedule-Khasi	91	Voucher	6,52,794	4,000	43,000	8,800	5,96,994	6,48,79
					Voted-Sixth- Schedule-Khasi	92	Voucher	4,04,876	5,000	35,500	11,000	3,53,376	3,99,87
				Total Object I	Head 1 :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
				Total Sub Hea	d:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
				Total Minor H	lead 1:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
				Total Sub Maj	jor Head θ :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
				Total Major H	lead 2039:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
				Total of Mont	h :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,95
Month of Accou	nt: MAY/2	022											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

41

Run Date:

Dema	ınd :	08	State Excise											
Depar	tment:	Excise	Department											
Treas	ury	Nongp	oh Treasury											
D.D. O). :	900001	l Superitende	ent Of Excise Ri-B	Shoi District Nongp	ooh								
Month	of Accou	nt: MAY/	2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	65,926	0	5,000	0	60,926	65,92
						Voted-Sixth- Schedule-Khasi	213	Voucher	4,04,876	5,000	35,500	11,000	3,53,376	3,99,87
						Voted-Sixth- Schedule-Khasi	214	Voucher	6,52,839	4,000	43,000	8,800	5,97,039	6,48,83
						Voted-Sixth- Schedule-Khasi	22	Voucher	1,53,958	0	30,000	0	1,23,958	1,53,95
					Total Object l	Head 1 :			12,77,599	9,000	1,13,500	19,800	11,35,299	12,68,59
				02. Wages		Voted-Sixth- Schedule-Khasi	390	Voucher	20,580	0	0	0	20,580	20,58
						Voted-Sixth- Schedule-Khasi	600	Voucher	21,420	0	0	0	21,420	21,42
					Total Object 1	Head 2 :			42,000	0	0	0	42,000	42,00
					Total Sub Hea	ad :			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,59
					Total Minor I	Head 1:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,59
					Total Sub Ma	0:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,59
					Total Major I	Head 2039:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,59
					Total of Mont	th :			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,59
Month	of Accou	int: JUN/20	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~~~~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

42

Run Date:

Dema	and:	08	State Excise											
Depar	rtment :	Excise	Department											
Treas	ury	Nongp	oh Treasury											
D.D. C). :	900002	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Month	of Accou	int: JUN/2	022											
Major Sul Head Majo			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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	65,926	0	5,000	0	60,926	65,926
						Voted-Sixth- Schedule-Khasi	266	Voucher	4,04,876	5,000	35,500	11,000	3,53,376	3,99,876
						Voted-Sixth- Schedule-Khasi	268	Voucher	6,52,839	4,000	43,000	8,800	5,97,039	6,48,839
						Voted-Sixth- Schedule-Khasi	319	Voucher	1,53,958	0	30,000	0	1,23,958	1,53,958
						Voted-Sixth- Schedule-Khasi	552	Voucher	1,54,296	0	0	0	1,54,296	1,54,296
						Voted-Sixth- Schedule-Khasi	553	Voucher	95,415	0	0	0	95,415	95,415
						Voted-Sixth- Schedule-Khasi	589	Voucher	37,155	0	0	0	37,155	37,155
						Voted-Sixth- Schedule-Khasi	590	Voucher	15,807	0	0	0	15,807	15,807
					Total Object I	Head 1:			15,80,272	9,000	1,13,500	19,800	14,37,972	15,71,272
				02. Wages		Voted-Sixth- Schedule-Khasi	431	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	nd:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Minor H	Iead 1:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Sub Maj	jor Head θ :			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Major H	Iead 2039:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total of Mont	h :			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

43

02/11/2022

Run Date :

Demand:	08	State Excise											
Department :	Excise	Department											
Treasury	Nongp	oh Treasury											
D.D.O. :	90000	1 Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Month of Accou	int: JUL/20	022											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	6,66,879	4,000	43,000	8,800	6,11,079	6,62,879
					Voted-Sixth- Schedule-Khasi	291	Voucher	4,13,552	5,000	35,500	11,000	3,62,052	4,08,552
					Voted-Sixth- Schedule-Khasi	292	Voucher	67,363	0	5,000	0	62,363	67,363
					Voted-Sixth- Schedule-Khasi	327	Voucher	1,57,375	0	30,000	0	1,27,375	1,57,375
					Voted-Sixth- Schedule-Khasi	707	Voucher	27,840	0	8,680	0	19,160	27,840
					Voted-Sixth- Schedule-Khasi	708	Voucher	24,360	0	0	0	24,360	24,360
				Total Object I	Head 1:			13,57,369	9,000	1,22,180	19,800	12,06,389	13,48,369
			02. Wages		Voted-Sixth- Schedule-Khasi	506	Voucher	22,380	0	0	0	22,380	22,380
				Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	820	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Khasi	822	Voucher	22,848	0	0	0	22,848	22,848
					Voted-Sixth- Schedule-Khasi	879	Voucher	25,982	0	0	0	25,982	25,982
					Voted-Sixth- Schedule-Khasi	880	Voucher	13,170	0	0	0	13,170	13,170
				Total Object I	Head 13 :			1,22,000	0	0	0	1,22,000	1,22,000
			51.Motor Vehicles		Voted-Sixth-	823	Voucher	31,788	0	0	0	31,788	31,788

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

44

02/11/2022

Page No.

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

State Excise Demand: **Department: Excise Department Treasury** Nongpoh Treasury **D.D.O.** : 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Object Head--** 51: 31,788 31,788 31,788 00 001 0 0 2039 (03) District 0 51.Motor Vehicles Establishment 13,82,557 Total Sub Head: 15,33,537 9,000 1,22,180 19,800 15,24,537 15,33,537 9,000 1,22,180 19,800 13,82,557 15,24,537 Total Minor Head 15,33,537 9,000 1,22,180 19,800 13,82,557 15,24,537 **Total Sub Major Head** θ : 15,33,537 13,82,557 15,24,537 9,000 1,22,180 19,800 Total Major Head 2039: **Total of Month:** 15,33,537 9,000 1,22,180 19,800 13,82,557 15,24,537 Month of Account: AUG/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 Head 7610 Head 2039 00 001 (03) District 0 (01) Salaries Voted-Sixth-195 Voucher 69,125 0 5,000 0 64,125 69,125 Establishment Schedule-Khasi Voted-Sixth-196 4,000 8,800 Voucher 7,39,467 55,180 6,71,487 7,35,467 Schedule-Khasi Voted-Sixth-197 Voucher 4,25,516 5,000 35,500 11,000 3,74,016 4,20,516 Schedule-Khasi Voted-Sixth-298 Voucher 1,59,250 0 30,000 0 1,29,250 1,59,250 Schedule-Khasi 12,38,878 **Total Object Head--** 1: 13,93,358 9,000 1,25,680 19,800 13,84,358 02. Wages Voted-Sixth-486 Voucher 22,380 0 0 0 22,380 22,380 Schedule-Khasi 22,380 **Total Object Head-- 2**: 22,380 0 0 0 22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

45

Run Date:

Demai	nd :	08 S	tate Excise											
Depart	tment :	Excise 1	Department											
Treasu	ıry	Nongpo	h Treasury											
D.D.O.	.:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	ooh								
Month o	of Accou	nt: AUG/20)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment			Total Sub Hea	ad :			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
					Total Minor H	Head 1:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
					Total Sub Ma	jor Head θ :			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
					Total Major H	Head 2039:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
					Total of Mont	ch:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
Month o	of Accou	nt: SEP/202	22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,59,250	0	30,000	0	1,29,250	1,59,250
						Voted-Sixth- Schedule-Khasi	17	Voucher	4,17,816	0	29,500	11,000	3,77,316	4,17,816
						Voted-Sixth- Schedule-Khasi	18	Voucher	69,125	0	5,000	0	64,125	69,125
						Voted-Sixth- Schedule-Khasi	19	Voucher	7,50,193	0	61,500	8,800	6,79,893	7,50,193
					Total Object 1	Head 1 :			13,96,384	0	1,26,000	19,800	12,50,584	13,96,384
				02. Wages		Voted-Sixth- Schedule-Khasi	620	Voucher	22,380	0	0	0	22,380	22,380
					Total Object 1	Head 2:			22,380	0	0	0	22,380	22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

46

Dema	nd:	08	State Exc	rise									
Denart	tment :	Exci	se Departm	ent									
Treasu			gpoh Treasi										
:					1 'D' ' A	1							
D.D.O.				itendent Of Excise Ri-B	hoi District Non	igpoh 							
Major Sub Head Majo	Minor or Head			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d]	Head				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment			Total Sub I	Head:		14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					Total Mino	r Head 1:		14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					Total Sub N	Major Head θ :		14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					Total Majo	r Head 2039 :		14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					Total of Mo	onth :		14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
Danama	:1:4:	Doution			Total of DE	900001:		87,64,244	45,000	7,11,360	1,18,800	78,89,084	87,19,244
		Portion nent of A.C	G. Office:										
Summary	y of DD	O wise ex	penditure	-	DDO	wise Total (Original	+Reconcilation+I	A):					87,19,244
2039 00	0 1	(03) Dist	rict Establ	ishment	0	(01) Salaries	Voted-Sixth-	Schedule-Khasi					84,33,936
2039 00	0 1	(03) Dist	rict Establ	ishment	0	02. Wages	Voted-Sixth-	Schedule-Khasi					1,31,520
2039 00	0 1	(03) Dist	rict Establ	ishment	0	(13) Office Expenses	Voted-Sixth-	Schedule-Khasi					1,22,000
2039 00	0 1	(03) Dist	rict Establ	ishment	0	51.Motor Vehicles	Voted-Sixth-	Schedule-Khasi					31,788
													87,19,244

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

47

D)emai	nd:	08 State Ex	cise											
D	enarí	ment :	Excise Departs	nent											
			Tura Treasury	none											
	reasu		•												
D	.D.O.	:	900003 Assi	stant C	Commissioner Of Ex	xcise Garo Hills Tu	ıra								
Mo	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2039	00	001	(,	0	01.Salaries		General-Voted	715	Voucher	1,80,178	0	0	0	1,80,178	1,80,178
			The Office Of The Joint Commissioner Of Excise,				General-Voted	716	Voucher	24,903	0	0	0	24,903	24,903
			Tura.			Total Object F	Head 1:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Sub Hea	d:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Minor H	lead 1:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Sub Maj	or Head θ :			2,05,081	0	0	0	2,05,081	2,05,081
						Total Major H	lead 2039:			2,05,081	0	0	0	2,05,081	2,05,081
						Total of Montl	h :			2,05,081	0	0	0	2,05,081	2,05,081
Mo	onth o	of Acco	ount: MAY/2022												
_			r Sub	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
1	Mead		Head	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2039	00	001	(12) Establishment Of	0	01.Salaries		General-Voted	516	Voucher	44,002	0	0	0	44,002	44,002
			The Office Of The Joint Commissioner Of Excise,				General-Voted	517	Voucher	1,36,176		0	0	1,36,176	1,36,176
			Tura.				General-Voted	518	Voucher	24,903	0	0	0	24,903	24,903
						Total Object F	Iead 1:			2,05,081	0	0	0	2,05,081	2,05,081
					02.Wages		General-Voted	912	Voucher	15,540	0	0	0	15,540	15,540
							General-Voted	913	Voucher	21,660	0	0	0	21,660	21,660
							General-Voted	914	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

48

Т	Demai	nd ·	08 State Ex	cisa											
D	epart	ment	Excise Departi	nent											
T	'reasu	ry	Tura Treasury												
Ď	D.O.	:	900003 Assi	stant C	ommissioner Of Ex	cise Garo Hills Tu	ıra								
M	onth (of Acc	ount: MAY/2022												
Major Head	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(12) Establishment Of	0	02.Wages	Total Object I	Head 2:			59,580	0	0	0	59,580	59,580
			The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Hea	nd:			2,64,661	0	0	0	2,64,661	2,64,661
						Total Minor H	Iead 1:			2,64,661	0	0	0	2,64,661	2,64,661
						Total Sub Ma	jor Head θ :			2,64,661	0	0	0	2,64,661	2,64,661
						Total Major H	Head 2039:			2,64,661	0	0	0	2,64,661	2,64,661
						Total of Mont	h :			2,64,661	0	0	0	2,64,661	2,64,661
M	onth (of Acc	ount: JUN/2022												
			r Sub l 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		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(,	0	01.Salaries		General-Voted	1861	Voucher	48,477	0	0	0	48,477	48,477
			The Office Of The Joint Commissioner Of Excise,				General-Voted	815	Voucher	1,80,178	0	0	0	1,80,178	1,80,178
			Tura.				General-Voted	816	Voucher	24,903	0	0	0	24,903	24,903
							General-Voted	870	Voucher	1,101	0	0	0	1,101	1,101
						Total Object I	Head 1:			2,54,659	0	0	0	2,54,659	2,54,659
					02.Wages		General-Voted	812	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	nd:			2,77,039	0	0	0	2,77,039	2,77,039
						Total Minor H	Iead 1:								
¥72 24	4 1.	44 11	-	_											

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

49

I	Deman	ıd:	08 State E	xcise											
D	epartı	ment :	Excise Depart	tment											
Т	reasur	ry	Tura Treasury	7											
	.D.O.	:	900003 Ass	istant C	ommissioner Of Exc	cise Garo Hills Tu	ıra								
M	onth o	f Accou	nt: JUN/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Head		Sub	Object Head	Schme	1 1411/1 1011-1 1411	1	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001								2,77,039	0	0	0	2,77,039	2,77,039
						Total Sub Ma	jor Head θ :			2,77,039	0	0	0	2,77,039	2,77,039
						Total Major H	Lead 2039:			2,77,039	0	0	0	2,77,039	2,77,039
						Total of Mont	h :			2,77,039	0	0	0	2,77,039	2,77,039
M	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001 (1													
	1 1		-,	0	01.Salaries		General-Voted	163	Voucher	25,425	0	0	0	25,425	25,425
		T	12) Establishment Of he Office Of The Joint commissioner Of Excise,		01.Salaries		General-Voted General-Voted	163 164	Voucher Voucher	25,425 1,84,063	0	0	0	25,425 1,84,063	25,425 1,84,063
		T.	he Office Of The Joint		01.Salaries	Total Object I	General-Voted								
		T.	he Office Of The Joint commissioner Of Excise,		01.Salaries 02.Wages	Total Object I	General-Voted			1,84,063	0	0	0	1,84,063	1,84,063
		T.	he Office Of The Joint commissioner Of Excise,			Total Object I	General-Voted Head 1: General-Voted	164	Voucher	1,84,063 2,09,488	0	0 0	0	1,84,063 2,09,488	1,84,063 2,09,488
		T.	he Office Of The Joint commissioner Of Excise,				General-Voted Head 1: General-Voted	164	Voucher	1,84,063 2,09,488 22,380	0 0 0	0 0 0	0 0 0	1,84,063 2,09,488 22,380	1,84,063 2,09,488 22,380
		T.	he Office Of The Joint commissioner Of Excise,		02.Wages		General-Voted Head 1: General-Voted Head 2: General-Voted	993	Voucher Voucher	1,84,063 2,09,488 22,380 22,380	0 0 0	0 0 0	0 0 0	1,84,063 2,09,488 22,380 22,380	1,84,063 2,09,488 22,380 22,380
		T.	he Office Of The Joint commissioner Of Excise,		02.Wages	Total Object I	General-Voted Head 1: General-Voted Head 2: General-Voted Head 13:	993	Voucher Voucher	1,84,063 2,09,488 22,380 22,380 1,20,000	0 0 0 0	0 0 0 0	0 0 0 0	1,84,063 2,09,488 22,380 22,380 1,20,000	1,84,063 2,09,488 22,380 22,380 1,20,000
		T.	he Office Of The Joint commissioner Of Excise,		02.Wages	Total Object I	General-Voted Head 1: General-Voted Head 2: General-Voted Head 13: ad:	993	Voucher Voucher	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000
		T.	he Office Of The Joint commissioner Of Excise,		02.Wages	Total Object I Total Object I Total Sub Hea	General-Voted Head 1: General-Voted Head 2: General-Voted Head 13: ad: Head 1:	993	Voucher Voucher	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868	1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

50

Run Date:

Der	nand:	08 St	ate Excise											
Dep	artment :	Excise D	epartment											
Trea	asury	Tura Tre	asury											
D.D	.0.:	900003	Assistant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
Mont	th of Acco	unt: JUL/202	2											
	ub Minor ajor 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)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,51,868	0	0	0	3,51,868	3,51,86
Mont	th of Acco	unt: AUG/202	22											
	ub Minor ajor 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)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2039 00		(12) Establishment		01.Salaries		General-Voted	45	Voucher	25,425	0	0	0	25,425	25,42
		The Office Of The . Commissioner Of E				General-Voted	76	Voucher	1,86,951	0	0	0	1,86,951	1,86,95
		Tura.			Total Object I	Head 1:			2,12,376	0	0	0	2,12,376	2,12,37
				02.Wages		General-Voted	769	Voucher	41,776	0	0	0	41,776	41,77
					Total Object I	Head 2:			41,776	0	0	0	41,776	41,77
					Total Sub Hea	d:			2,54,152	0	0	0	2,54,152	2,54,15
					Total Minor H	lead 1:			2,54,152	0	0	0	2,54,152	2,54,15
					Total Sub Maj	jor Head θ :			2,54,152	0	0	0	2,54,152	2,54,15
					Total Major H	lead 2039:			2,54,152	0	0	0	2,54,152	2,54,15
					Total of Mont	h :			2,54,152	0	0	0	2,54,152	2,54,15
Mont	th of Acco	unt: SEP/202	2											
Major S	ub Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gros Amour

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

51

]	Dema	ind:	08 State Ex	cise											
Γ	epar	tment :	Excise Departi	nent											
Т	reasi	ury	Tura Treasury												
i	D.D. O). :	900003 Assi	stant C	Commissioner Of E	xcise Garo Hills Tu	ura								
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2039	00		,	0	01.Salaries		General-Voted	768	Voucher	1,86,951	0	0	0	1,86,951	1,86,951
			The Office Of The Joint Commissioner Of Excise,				General-Voted	769	Voucher	25,425	0	0	0	25,425	25,425
			Tura.			Total Object 1	Head 1 :			2,12,376	0	0	0	2,12,376	2,12,376
					02.Wages		General-Voted	770	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad:			2,45,946	0	0	0	2,45,946	2,45,946
						Total Minor F	Head 1:			2,45,946	0	0	0	2,45,946	2,45,946
						Total Sub Ma	jor Head θ :			2,45,946	0	0	0	2,45,946	2,45,946
						Total Major F	Head 2039:			2,45,946	0	0	0	2,45,946	2,45,946
						Total of Mont	h :			2,45,946	0	0	0	2,45,946	2,45,946
						Total of DDO	900003:			15,98,747	0	0	0	15,98,747	15,98,747
Re	conc	iliation	n Portion												
In	terna	l Adjust	ment of A.G. Office:												
Sum	ımar <u>.</u>	y of DE	00 wise expenditur	<u>2</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						15,98,747
203	39 O	0 1	(12) Establishmen Commissioner Of			Joint 0 01.	.Salaries	Gener	al-Voted						12,99,061
203	9 0	0 1	(12) Establishmen	t Of T	he Office Of The .	Joint 0 02.	.Wages	Gener	al-Voted						1,79,686

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

52

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise	
Department:	Excise Department	
Treasury	Tura Treasury	
D.D.O. :	900003 Assistant Commissioner Of Excise Garo Hills Tura	
Summary of DD	OO wise expenditure	
	Commissioner Of Excise, Tura.	
2039 00 1	(12) Establishment Of The Office Of The Joint 0 13.Office Expenses General-Voted Commissioner Of Excise, Tura.	1,20,000
		15,98,747

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

53

Run Date:

]	Demar	nd:	08	State Excise											
Г	epart	ment :	Excise	e Department											
T	'reasu	ry	Tura 7	Γreasury											
Ė	D.O.	:	90000	4 Superintend	lent Of Excise We	est Garo Hills									
M	onth o	of Accou	unt: APR/2	2022											
•		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 Amoun
Head	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	581	Voucher	38,050	0	10,000	0	28,050	38,050
							Voted-Sixth- Schedule-Garo	584	Voucher	12,47,580	17,000	1,70,320	26,400	10,33,860	12,30,580
							Voted-Sixth- Schedule-Garo	585	Voucher	81,432	0	10,000	0	71,432	81,432
						Total Object l	Head 1:			13,67,062	17,000	1,90,320	26,400	11,33,342	13,50,062
					02. Wages		Voted-Sixth- Schedule-Garo	998	Voucher	1,424	0	0	0	1,424	1,424
						Total Object 1	Head 2 :			1,424	0	0	0	1,424	1,424
						Total Sub Hea	ad:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,480
						Total Minor I	Head 1:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,480
						Total Sub Ma	jor Head θ :			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,480
						Total Major H	Head 2039:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,480
						Total of Mont	ch:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,480
M	onth o	of Accou	unt: MAY	/2022											
		Minor r 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 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	69,233	0	0	0	69,233	69,233
							Voted-Sixth-	74	Voucher	12,85,630	17,000	2,01,000	26,400	10,41,230	12,68,630

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

54

]	Demai	nd:	08	State Excise											
Ι	Depart	ment :	Excise	Department											
Т	reasu	ry	Tura T	reasury											
i	D.D.O.	:	900004	4 Superinte	ndent Of Excise We	st Garo Hills									
M	onth o	of Accou	int: MAY/	2022											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Hea	d					(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	81,432	0	10,000	0	71,432	81,432
							Voted-Sixth- Schedule-Garo	911	Voucher	16,600	0	0	0	16,600	16,600
						Total Object I	Head 1:			14,52,895	17,000	2,11,000	26,400	11,98,495	14,35,895
					02. Wages		Voted-Sixth- Schedule-Garo	78	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Minor F	Iead 1:			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Sub Ma	jor Head θ :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Major H	Head 2039:			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total of Mont	h :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
M	onth o	of Accou	int: JUN/2	022											
	Majo	Minor r Head		Sul		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Hea	d					(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1858	Voucher	3,04,842	0	0	0	3,04,842	3,04,842
							Voted-Sixth- Schedule-Garo	1860	Voucher	19,998	0	0	0	19,998	19,998
							Voted-Sixth-	813	Voucher	81,432	0	10,000	0	71,432	81,432

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

55

Run Date:

]	Demai	nd:	08 St	ate Excise											
Ι	Depart	ment:	Excise D	epartment											
Т	Treasu	ıry	Tura Tre	asury											
i	D.D.O.	· :	900004	Superintend	dent Of Excise We	est Garo Hills									
M	onth o	of Accou	nt: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	814	Voucher	12,85,730	17,000	2,01,000	26,400	10,41,330	12,68,730
						Total Object 1	Head 1:			16,92,002	17,000	2,11,000	26,400	14,37,602	16,75,002
					02. Wages		Voted-Sixth- Schedule-Garo	1064	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	616	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Minor I	Head 1:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Sub Ma	jor Head θ :			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Major I	Head 2039:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total of Mont	h :			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
M	onth o	of Accou	nt: JUL/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	525	Voucher	13,13,456	17,000	2,01,000	26,400	10,69,056	12,96,456
							Voted-Sixth- Schedule-Garo	527	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object	Head 1:			13,96,706	17,000	2,11,000	26,400	11,42,306	13,79,706

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

56

Run Date:

]	Demai	nd:	08	State Excise											
Ι	Pepart	ment :	Excis	e Department											
1	reasu	ry	Tura	Treasury											
i).D.O.	:	90000	04 Superint	endent Of Excise West	Garo Hills									
M	onth o	of Accou	nt: JUL/2	2022											
•		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Ticau	He		Schnic				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	996	Voucher	22,380	0	0	0	22,380	22,38
						Total Object	Head 2 :			22,380	0	0	0	22,380	22,38
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1627	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
						Total Object	Head 13:			1,15,000	0	0	0	1,15,000	1,15,000
						Total Sub Hea	ad :			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,080
						Total Minor I	Head 1:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,08
						Total Sub Ma	0:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,08
						Total Major I	Head 2039:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,080
						Total of Mont	th:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,08
M	onth (of Accou	nt: AUG	/2022											
•		Minor r Head		Su Su	b Object Head h	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
11044	Head		11000	He		Semic				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1103	Voucher	33,786	0	0	0	33,786	33,78
							Voted-Sixth- Schedule-Garo	1104	Voucher	29,381	0	7,000	0	22,381	29,38
							Voted-Sixth- Schedule-Garo	1140	Voucher	18,883	0	0	0	18,883	18,883
							Voted-Sixth-	46	Voucher	11,32,168	15,000	1,50,500	22,000	9,44,668	11,17,168

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

57

Run Date:

)emar	ad .	08	State Excise									-		
L	<i>y</i> emal	iu :	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Tura T	reasury											
Ď	.D.O.	:	90000	4 Superintend	lent Of Excise We	st Garo Hills									
Mo	onth o	of Accou	int: AUG/	2022											
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	20,474	1,000	11,000	2,200	6,274	19,474
							Voted-Sixth- Schedule-Garo	48	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object I	Head 1 :			13,17,942	16,000	1,78,500	24,200	10,99,242	13,01,942
					02. Wages		Voted-Sixth- Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ıd:			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Minor H	Iead 1:			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Sub Ma	jor Head θ :			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Major H	lead 2039:			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total of Mont	h :			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
Mo	onth o	of Accou	int: SEP/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	12,35,331	0	1,73,500	24,200	10,37,631	12,35,331
							Voted-Sixth- Schedule-Garo	27	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object I	Head 1:			13,18,581	0	1,83,500	24,200	11,10,881	13,18,581

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Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

58

D	eman	d :	08 State	Excise											
	partn														
Tı	easur	y	Tura Treas	ury											
Ď.	D.O. :	:	900004 S	uperintend	dent Of Excise We	st Garo Hills									
Mo	nth of	f Acco	ount: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ıd:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
						Total Minor H	Iead 1:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
						Total Sub Ma	jor Head θ :			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
						Total Major H	Iead 2039:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
						Total of Mont	h :			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
						Total of DDO	900004:			87,73,512	84,000	11,85,320	1,54,000	73,50,192	86,89,512
Rec	oncil	iatio	n Portion												
Int	ernal 2	Adjusi	tment of A.G. Offi	ce:											
Sumi	nary	of DI	OO wise expendi	ture_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						86,89,512
2039	00	1	(03) District Es	tablishme	ent	0 (01) Salaries	Voted	-Sixth-Schedul	e-Garo					84,61,188
2039	00	1	(03) District Es	stablishme	ent	0 02.	Wages	Voted	-Sixth-Schedul	e-Garo					1,13,324
2039	00	1	(03) District Es	stablishme	ent	0 (13	Office Expenses	Voted	-Sixth-Schedul	e-Garo					1,15,000
															86,89,512

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

59

02/11/2022

Run Date:

State Excise Demand: **Excise Department Department: Treasury** Baghmara Treasury **D.D.O.** : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2039 (03) District 0 (01) Salaries Voted-Sixth-45 Voucher 7,00,193 8,000 46,040 13,200 6,32,953 6,92,193 Establishment Schedule-Garo **Total Object Head--** 1: 7,00,193 8,000 46,040 13,200 6,32,953 6,92,193 6,92,193 **Total Sub Head:** 7,00,193 8,000 46,040 13,200 6,32,953 7,00,193 8,000 46,040 13,200 6,32,953 6,92,193 **Total Minor Head** 1: 6,32,953 Total Sub Major Head θ : 7,00,193 8,000 46,040 13,200 6,92,193 **Total Major Head** 2039: 7,00,193 8,000 46,040 13,200 6,32,953 6,92,193 8,000 6,32,953 **Total of Month:** 7,00,193 46,040 13,200 6,92,193 Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head 8009 7610 Head 00 001 (01) Salaries 2039 (03) District 0 Voted-Sixth-386 Voucher 92,289 95,289 3,000 0 6,600 85,689 Establishment Schedule-Garo Voted-Sixth-Voucher 6,61,102 8,000 11,000 6,53,102 36,040 6,06,062 Schedule-Garo 7,56,391 11,000 6,91,751 Total Object Head-- 1: 36,040 17,600 7,45,391 02. Wages Voted-Sixth-323 Voucher 20,280 0 20,280 0 0 20,280 Schedule-Garo 20,280 20,280 20,280 0 0 Total Object Head-- 2: 7,65,671 Total Sub Head: 7,76,671 11,000 36,040 17,600 7,12,031

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

60

Run Date:

D	emand	d :	08 Star	te Excise											
D	epartn	nent:	Excise De	partment											
T	reasury	y	Baghmara	Treasury											
Ď	.D.O. :	<u> </u>	900001	Deputy Su	perintendent Of Exc	cise Baghmara So	uth Garo Hills								
Mo	nth of	f Account	t: MAY/202												
Major	Sub N	Minor S Head H	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			Head						(State)		8009	- 7610		(A.G.))
2039	00 0	001				Total Minor H	lead 1:			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total Sub Ma	jor Head θ :			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total Major H	lead 2039:			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total of Mont	h :			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
Mo	onth of	f Account	t: JUN/2022												
		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
	Head	11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00 0														
			District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	6,61,102	8,000	36,040	11,000	6,06,062	6,53,102
				0	(01) Salaries		Schedule-Garo Voted-Sixth-	250 251	Voucher Voucher	6,61,102 31,763	8,000 1,000	36,040	11,000 2,200	6,06,062 28,563	6,53,102 30,763
				0	(01) Salaries		Schedule-Garo					,	•		
				0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	251	Voucher	31,763	1,000	0	2,200	28,563	30,763
				0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	251 579	Voucher Voucher	31,763 7,425	1,000	0	2,200	28,563 7,425	30,763 7,425
				0	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	251 579 580	Voucher Voucher Voucher	31,763 7,425 1,56,354	1,000 0 0	0 0 0	2,200 0 0	28,563 7,425 1,56,354	30,763 7,425 1,56,354
				0	(01) Salaries 02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	251 579 580	Voucher Voucher Voucher	31,763 7,425 1,56,354 13,629	1,000 0 0	0 0 0 0	2,200 0 0 0	28,563 7,425 1,56,354 13,629	30,763 7,425 1,56,354 13,629
				0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	251 579 580 581	Voucher Voucher Voucher Voucher	31,763 7,425 1,56,354 13,629 8,70,273	1,000 0 0 0 9,000	0 0 0 0 36,040	2,200 0 0 0 13,200	28,563 7,425 1,56,354 13,629 8,12,033	30,763 7,425 1,56,354 13,629 8,61,273

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

61

Run Date:

]	Demai	nd:	08 St	ate Excise											
I	Depart	ment :	Excise D	Department											
7	Treasu	ry	Baghma	ra Treasury											
i	D.D.O.	:	900001	Deputy Sup	erintendent Of Excis	se Baghmara So	uth Garo Hills								
M	onth o	of Accou	nt: JUN/202	22											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total Sub Ma	jor Head θ :			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total Major H	Iead 2039:			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total of Mont	h :			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
M	onth o	of Accou	nt: JUL/202	2											
		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		S-11111				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	1,74,864	3,000	12,390	6,600	1,52,874	1,71,864
							Voted-Sixth- Schedule-Garo	433	Voucher	6,75,316	8,000	51,290	11,000	6,05,026	6,67,316
							Voted-Sixth- Schedule-Garo	434	Voucher	32,438	1,000	0	2,200	29,238	31,438
						Total Object I	Head 1:			8,82,618	12,000	63,680	19,800	7,87,138	8,70,618
													0	21 120	21,420
					02. Wages		Voted-Sixth- Schedule-Garo	560	Voucher	21,420	0	0	0	21,420	21,420
					02. Wages	Total Object I	Schedule-Garo	560	Voucher	21,420 21,420	0	0	0	21,420 21,420	21,420
					02. Wages (13) Office Expenses	Total Object I	Schedule-Garo	559	Voucher Voucher	,				,	
					-	Total Object I	Head 2: Voted-Sixth-Schedule-Garo			21,420	0	0	0	21,420	21,420

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

62

E	Deman	ıd:	08 S	tate Excise											
D	eparti	ment :	Excise I	Department											
T	'reasu	ry	Baghma	ra Treasury											
	.D.O.	:	900001	Deputy St	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mo	onth o	f Account	t: JUL/202	22											
Major	Sub	Minor S	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Head 1:			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total Sub Ma	jor Head θ :			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total Major H	Head 2039:			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total of Mont	h :			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
Mo	onth o	f Account	t: AUG/20)22											
Major Head l		M2													
	Maior				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head H		Sub Sub Head)	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2039	Head	Head H		Sub)		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
	Head	Head H	Head) District	Sub Head	d		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	Head H	Head) District	Sub Head	d		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	130	Voucher	Amount (State)	1,000	(as per A.G 8009	5. A&E) - 7610 0	(as per SOP) 31,438	Amount (A.G.))
	Head	Head H	Head) District	Sub Head	d	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	130	Voucher	Amount (State) 32,438 6,37,641	1,000 8,000	(as per A.G 8009 0 47,760	6. A&E) - 7610 0 0	(as per SOP) 31,438 5,81,881	Amount (A.G.)) 31,438 6,29,641
	Head	Head H	Head) District	Sub Head	d (01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	130	Voucher Voucher	Amount (State) 32,438 6,37,641 6,70,079	1,000 8,000 9,000	(as per A.G 8009 0 47,760 47,760	7610 0 0	(as per SOP) 31,438 5,81,881 6,13,319	Amount (A.G.)) 31,438 6,29,641 6,61,079
	Head	Head H	Head) District	Sub Head	d (01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	130	Voucher Voucher	Amount (State) 32,438 6,37,641 6,70,079 21,420	1,000 8,000 9,000	(as per A.G 8009 0 47,760 47,760	0 0 0 0	(as per SOP) 31,438 5,81,881 6,13,319 21,420	Amount (A.G.)) 31,438 6,29,641 6,61,079 21,420
	Head	Head H	Head) District	Sub Head	d (01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	130	Voucher Voucher	Amount (State) 32,438 6,37,641 6,70,079 21,420 21,420	1,000 8,000 9,000 0	(as per A.G 8009 0 47,760 47,760 0	0 0 0 0 0	(as per SOP) 31,438 5,81,881 6,13,319 21,420 21,420	Amount (A.G.)) 31,438 6,29,641 6,61,079 21,420 21,420
	Head	Head H	Head) District	Sub Head	d (01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 1:	130	Voucher Voucher	Amount (State) 32,438 6,37,641 6,70,079 21,420 21,420 6,91,499	1,000 8,000 9,000 0 9,000	(as per A.G 8009 0 47,760 0 47,760	0 0 0 0 0 0	(as per SOP) 31,438 5,81,881 6,13,319 21,420 21,420 6,34,739	Amount (A.G.)) 31,438 6,29,641 6,61,079 21,420 21,420 6,82,499
	Head	Head H	Head) District	Sub Head	d (01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Idead 1: Jor Head 0:	130	Voucher Voucher	Amount (State) 32,438 6,37,641 6,70,079 21,420 21,420 6,91,499 6,91,499	1,000 8,000 9,000 0 9,000 9,000	(as per A.G 8009 0 47,760 0 47,760 0 47,760 47,760	0 0 0 0 0 0 0	(as per SOP) 31,438 5,81,881 6,13,319 21,420 21,420 6,34,739 6,34,739	Amount (A.G.)) 31,438 6,29,641 6,61,079 21,420 21,420 6,82,499 6,82,499

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

63

Run Date:

D	emand	:	08 Stat	e Excise											
Do	epartme	nt :	Excise Dep	partment											
Tı	reasury		Baghmara	Treasury											
D.	.D.O. :		900001	Deputy Sur	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mo	onth of A	ccount:	AUG/2022	2											
		inor Si		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amour
]	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			6,91,499	9,000	47,760	0	6,34,739	6,82,49
Mo	nth of A	ccount:	SEP/2022												
		inor St		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
	Head			d Sub Head						(State)		8009	- 7610		(A.G.)
2039	00 00	I` '	District lishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	6,95,653	0	54,970	0	6,40,683	6,95,653
							Voted-Sixth- Schedule-Garo	194	Voucher	32,438	0	0	0	32,438	32,43
							Voted-Sixth- Schedule-Garo	329	Voucher	1,21,733	1,000	24,000	2,200	94,533	1,20,73
							Voted-Sixth- Schedule-Garo	330	Voucher	46,404	0	5,000	0	41,404	46,40
							Voted-Sixth- Schedule-Garo	525	Voucher	1,16,500	0	22,000	2,200	92,300	1,16,500
						Total Object I	Head 1 :			10,12,728	1,000	1,05,970	4,400	9,01,358	10,11,72
					02. Wages		Voted-Sixth- Schedule-Garo	340	Voucher	21,420	0	0	0	21,420	21,420
						Total Object 1	Head 2:			21,420	0	0	0	21,420	21,42
						Total Sub Hea	ad:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
						Total Minor F	Head 1:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,14
						Total Sub Ma	jor Head θ :			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
						Total Major H	Head 2039:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

64

Demand:	08 Sta	ite Excise									
Department :	Excise De	epartment									
Treasury	Baghmara	a Treasury									
D.D.O. :	900001	Deputy Superintendent Of Ex	cise Baghmara	South Garo Hills							
Month of Accou	int: SEP/2022	2									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	Heau	Head	Schille			(State)	•	8009	- 7610	•	(A.G.))
			Total of M	onth :		10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
			Total of DI	900001:		50,68,242	50,000	3,35,530	68,200	46,14,512	50,18,242
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Of	fice:									
			DDO	wise Total (Original	+Reconcilation+IA):						50,18,242
Summary of DD	O wise expend	liture_									
2039 00 1	(03) District I	Establishment	0	(01) Salaries	Voted-Sixth-Sche	edule-Garo					48,42,282
2039 00 1	(03) District I	Establishment	0	02. Wages	Voted-Sixth-Scho	edule-Garo					1,05,960
2039 00 1	(03) District I	Establishment	0	(13) Office Expenses	Voted-Sixth-Scho	edule-Garo					70,000
											50,18,242
1											

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

65

Run Date:

Г)emai	nd :	08 St	ate Excise											
D	epart	ment :	Excise D	epartment											
	reasu			Sub-Treasur	y										
- D	.D.O.	:	900001	Additional	Deputy Commissi	oner Excise Mairar	ıg								
Mo	onth o	of Accou	nt: APR/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object 1	Head 1:			2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
					02. Wages		Voted-Sixth- Schedule-Khasi	48	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	ıd:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Minor H	Iead 1:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Sub Ma	jor Head θ :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Major H	Iead 2039:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total of Mont	h :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
Mo	onth (of Accou	nt: MAY/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object I	Head 1:			2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
					02. Wages		Voted-Sixth- Schedule-Khasi	67	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2 :			10,290	0	0	0	10,290	10,290

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

66

Run Date:

I	Demai	nd:	08 Sta	ite Excise											
D	epart	ment :	Excise De	epartment											
T	'reasu	ry	Mairang S	Sub-Treasury											
	D.O.	:	900001	Additional I	Deputy Commission	er Excise Mairan	ıσ								
			unt: MAY/202		or and the second		-6								
					011 4 77 1		DI /37 DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	nd:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Minor H	Iead 1:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Sub Ma	jor Head θ :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Major H	Iead 2039:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total of Mont	h :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
M	onth o	of Acco	unt: JUN/2022	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	62,469	0	0	0	62,469	62,469
							Voted-Sixth- Schedule-Khasi	22	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object I	Head 1:			3,21,745	1,000	40,400	11,000	2,69,345	3,20,745
					02. Wages		Voted-Sixth- Schedule-Khasi	110	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2 :			10,290	0	0	0	10,290	10,290
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	237	Voucher	7,796	0	0	0	7,796	7,796
							Voted-Sixth- Schedule-Khasi	238	Voucher	7,204	0	0	0	7,204	7,204
							Voted-Sixth-	239	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

67

Run Date:

]	Dema	nd :	08 Sta	ate Excise											
I	Depart	tment :	Excise D	epartment											
	Treasu	ıry	Mairang	Sub-Treasur	у										
i).D.O.	.:	900001	Additional	Deputy Commission	er Excise Mairar	ng								
M	onth (of Acco	ount: JUN/202	2											
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	240	Voucher	3,000	0	0	0	3,000	3,000
						Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,035
						Total Minor I	Head 1:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,035
						Total Sub Ma	jor Head θ :			3,52,035	1,000	40,400	11,000	2,99,635	3,51,035
						Total Major I	Head 2039:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,035
						Total of Mont	th :			3,52,035	1,000	40,400	11,000	2,99,635	3,51,035
М	onth o	of Acco	ount: JUL/2022	2											
		Minoi	r Sub 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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	2,09,760	0	29,400	8,800	1,71,560	2,09,760
							Voted-Sixth- Schedule-Khasi	133	Voucher	28,806	0	0	0	28,806	28,806
						Total Object 1	Head 1:			2,38,566	0	29,400	8,800	2,00,366	2,38,566
					02. Wages		Voted-Sixth- Schedule-Khasi	14	Voucher	10,290	0	0	0	10,290	10,290
						Total Object	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	ad:			2,48,856	0	29,400	8,800	2,10,656	2,48,856

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

68

Run Date:

D	eman	ıd :	08 St	tate Excise											
D	epartı	ment :	Excise D	Department											
T	reasu	ry	Mairang	Sub-Treasur	у										
D	D.O.	:	900001	Additional	Deputy Commission	oner Excise Mairar	ng								
Mo	onth o	f Accour	nt: JUL/202	22											
Head I		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.))
2039	00	001				Total Minor F	Head 1:			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total Sub Ma	jor Head θ :			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total Major F	Head 2039:			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total of Mont	h :			2,48,856	0	29,400	8,800	2,10,656	2,48,856
Mo	nth o	f Accour	nt: AUG/20)22											
		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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,19,688	0	29,590	8,800	1,81,298	2,19,688
							Voted-Sixth- Schedule-Khasi	129	Voucher	3,296	0	0	0	3,296	3,296
							Voted-Sixth- Schedule-Khasi	73	Voucher	19,302	1,000	3,000	2,200	13,102	18,302
							Voted-Sixth- Schedule-Khasi	74	Voucher	30,560	0	6,000	0	24,560	30,560
							Voted-Sixth- Schedule-Khasi	75	Voucher	41,025	0	0	0	41,025	41,025
						Total Object 1	Head 1:			3,13,871	1,000	38,590	11,000	2,63,281	3,12,871
					02. Wages		Voted-Sixth- Schedule-Khasi	72	Voucher	10,290	0	0	0	10,290	10,290
						T 1 Ol	·			10.200	0	0	0	10,290	10,290
						Total Object l	Head 2:			10,290	U	U	U	10,270	10,270

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

69

Run Date:

I	Demai	nd:	08 5	State Excise											
D	Depart	tment :	Excise	Department											
Т	reasu	ıry	Mairan	g Sub-Treasur	y										
i D).D.O.	.:	900001	Additional	Deputy Commission	oner Excise Mairan	g								
			nt: AUG/2		1 7										
Major	· Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	lead 1:			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
						Total Sub Ma	jor Head θ :			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
						Total Major H	lead 2039:			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
						Total of Mont	h :			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
Me	onth o	of Accou	nt: SEP/20)22											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount	Gross
	Head									Amount	by DDO	(as per A.G	r. A&E)	(as per SOP)	Amount
2039	T			Head		Scimic				(State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
	00		03) District stablishment	Head 0	(01) Salaries	Scinic	Voted-Sixth- Schedule-Khasi	15	Voucher		0			2,64,836	
	00				(01) Salaries	Total Object I	Schedule-Khasi	15	Voucher	(State)	•	8009	- 7610		(A.G.))
	00				(01) Salaries 02. Wages		Schedule-Khasi	15	Voucher Voucher	(State) 3,14,426	0	8009 38,590	- 7610	2,64,836	(A.G.))
	00						Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			(State) 3,14,426 3,14,426	0	8009 38,590 38,590	- 7610 11,000 11,000	2,64,836 2,64,836	(A.G.)) 3,14,426
	00					Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:			(State) 3,14,426 3,14,426 10,290	0 0 0	8009 38,590 38,590 0	- 7610 11,000 11,000 0	2,64,836 2,64,836 10,290	(A.G.)) 3,14,426 3,14,426 10,290
	00					Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: d:			3,14,426 3,14,426 10,290 10,290	0 0 0	38,590 38,590 0	- 7610 11,000 11,000 0	2,64,836 2,64,836 10,290 10,290	(A.G.)) 3,14,426 3,14,426 10,290 10,290
	00					Total Object I Total Object I Total Sub Hea	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: d: Lead 1:			(State) 3,14,426 3,14,426 10,290 10,290 3,24,716	0 0 0 0	8009 38,590 0 38,590 38,590	- 7610 11,000 11,000 0 11,000	2,64,836 2,64,836 10,290 10,290 2,75,126	(A.G.)) 3,14,426 3,14,426 10,290 10,290 3,24,716
	00					Total Object I Total Object I Total Sub Hea Total Minor H	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: d: Iead 1: Jor Head 0:			(State) 3,14,426 3,14,426 10,290 10,290 3,24,716 3,24,716	0 0 0 0	38,590 38,590 0 0 38,590 38,590	- 7610 11,000 11,000 0 11,000 11,000	2,64,836 2,64,836 10,290 10,290 2,75,126 2,75,126	(A.G.)) 3,14,426 3,14,426 10,290 10,290 3,24,716 3,24,716

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

Shillong

Page No.
Run Date:

70

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise								
Department :	Excise Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	900001 Additional Deputy Commission	oner Excise M	airang						
		Total of D	900001:	17,88,900	4,000	2,27,780	63,800	14,93,320	17,84,900
Reconciliation I	Portion								
Internal Adjustmo	ent of A.G. Office:								
		DDC) wise Total (Original +	Reconcilation+IA):					17,84,900
Summary of DDO	wise expenditure_								
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					17,03,160
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					61,740
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					20,000
									17,84,900

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

71

			0.0	C . T .											
D	emar	nd:	08	State Excise											
De	epart	ment :	Excis	se Department											
Tr	reasu	ry	Sohra	a Sub-Treasur	y										
D.	D.O.	:	9000	01 Sub-Divi	sional Officer Excise	e Sohra									
Mo	nth o	of Acco	ount: APR	/2022											
Major	Sub	Mino			b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		,				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Object I	Iead 1:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Hea	d:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Minor H	lead <i>1 :</i>			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Maj	or Head θ :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Major H	lead 2039 :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total of Mont				1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
Mo	nth o	of Acco	ount: MAY	7/2022							·	· · · · · · · · · · · · · · · · · · ·	· · ·		
Major Head N			r Sub Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Object I	Iead <i>1 :</i>			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Hea	d:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Minor H	lead 1:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Maj	or Head θ :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Major H				1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						1 0 that 1:2mJ 01 11				,- ,	,	-,	,	<i>))</i>	, , , , , , ,

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

72

I	Dema	nd:	08	State Excise											
D	epar	tment :	Exci	se Department											
T	'reasu	ıry	Sohr	a Sub-Treasury											
Ď	.D.O	· :	9000	001 Sub-Divis	ional Officer Excis	e Sohra									
Me	onth (of Acco	ount: MA	Y/2022											
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Hea	d					(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			1,51,068	3 1,000	15,660	4,400	1,30,008	1,50,068
Me	onth (of Acco	ount: JUN	/2022											
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Hea	d					(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	32,883	3 0	0	0	32,883	32,883
							Voted-Sixth- Schedule-Khasi	29	Voucher	1,51,068	3 1,000	15,660	4,400	1,30,008	1,50,068
						Total Object 1	Head 1:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
						Total Sub Hea	ad:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
						Total Minor F	Head 1:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
						Total Sub Ma	jor Head θ :			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
						Total Major H	Head 2039:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
						Total of Mont	h :			1,83,951	1,000	15,660	4,400	1,62,891	1,82,951
Me	onth (of Acco	ount: JUL	/2022											
_		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		~ Ciliii				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries		Voted-Sixth-	7	Voucher	1,54,365	5 1,000	15,660	4,400	1,33,305	1,53,365

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

73

Run Date:

)emar	nd:	08 Stat	e Excise											
D	epart	ment :	Excise De	partment											
Т	reasu	ry	Sohra Sub	-Treasury											
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer Excise S	Sohra									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			1,54,365	1,000	15,660	4,400	1,33,305	1,53,365
		E	stablishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	192	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	193	Voucher	14,826	0	0	0	14,826	14,826
							Voted-Sixth- Schedule-Khasi	197	Voucher	11,637	0	0	0	11,637	11,637
						Total Object I	Iead 13:			26,463	0	0	0	26,463	26,463
						Total Sub Hea	d:			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828
						Total Minor H	lead 1:			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828
						Total Sub Maj	jor Head θ :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828
						Total Major H	lead 2039:			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828
						Total of Mont	h :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828
Mo	onth o	of Accou	nt: AUG/2022	2											
		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.))
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
						Total Object I	Head 1:			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

74

)emai	nd:	08 St	tate Excise											
D	epart	ment :	Excise D	Department											
T	reasu	ry	Sohra Su	ub-Treasury											
-	.D.O.				onal Officer Excise	Sohra									
					onai Officei Excise	Soma									
Mo	onth (of Acco	ount: AUG/20)22							D 1 4	D 1 4	<u> </u>	N	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment			Total Sub Hea	d:			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
						Total Minor H	lead 1:			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
						Total Sub Ma	jor Head θ :			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
						Total Major H	lead 2039:			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
						Total of Mont	h :			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
Mo	onth (of Acco	ount: SEP/202	22											
			r Sub I 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		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	1,56,390	0	15,740	4,400	1,36,250	1,56,390
							Voted-Sixth- Schedule-Khasi	93	Voucher	5,118	0	5,000	0	118	5,118
							Voted-Sixth- Schedule-Khasi	94	Voucher	46,837	0	5,000	0	41,837	46,837
						Total Object I	Iead <i>1 :</i>			2,08,345	0	25,740	4,400	1,78,205	2,08,345
						Total Sub Hea	d :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
						Total Minor H	lead 1:			2,08,345	0	25,740	4,400	1,78,205	2,08,345
						Total Sub Ma	or Head θ :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
						Total Major H	lead 2039:			2,08,345	0	25,740	4,400	1,78,205	2,08,345

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

75

Demand:	08 5	State Excise										
Department :	Excise	Department										
Treasury	Sohra S	Sub-Treasury										
D.D.O. :	900001	Sub-Divisional Officer Excise	Sohra									
Month of Accou	int: SEP/20	22										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori: Schme		T.V. No.	rvbe	Gross nount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Treud	Head	Schille			((State)		8009	- 7610		(A.G.))
			Total of M	Ionth :		:	2,08,345	5 0	25,740	4,400	1,78,205	2,08,345
			Total of D	900001 :		1	1,81,650	5,000	1,04,120	26,400	10,46,130	11,76,650
Reconciliation	Portion											
Internal Adjustn	nent of A.G.	Office:										
			DDC) wise Total (Original	l +Reconcil	ation+IA) :						11,76,650
Summary of DD	O wise expe	nditure_										
2039 00 1	(03) Distric	t Establishment	0	(01) Salaries	Voted	l-Sixth-Schedule-Khas	i					10,00,187
2039 00 1	(03) Distric	t Establishment	0	06.Medical Treatme	nt Voted	l-Sixth-Schedule-Khas	i					1,50,000
2039 00 1	(03) Distric	t Establishment	0	(13) Office Expenses	Voted	l-Sixth-Schedule-Khas	i					26,463
												11,76,650

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

76

Run Date:

Ι)emar	nd :	08 St	tate Excise											
D	epart	tment :	Excise D	Department											
Т	reasu	ıry	Khliehri	at Treasury											
Ď	.D.O.	· :			lent Of Excise Kh	liehriat									
Me	onth o	of Acco	unt: APR/202	22											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	1 1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
						Total Object I	Head 1:			9,02,569	0	66,500	11,000	8,25,069	9,02,569
					02. Wages		Voted-Sixth- Schedule-Jaintia	116	Voucher	21,777	0	0	0	21,777	21,777
						Total Object I	Head 2:			21,777	0	0	0	21,777	21,777
						Total Sub Hea	ıd:			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Minor H	Iead 1:			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Sub Ma	jor Head θ :			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Major H	Lead 2039:			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total of Mont	h :			9,24,346	0	66,500	11,000	8,46,846	9,24,346
Mo	onth o	of Acco	unt: MAY/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
							Voted-Sixth- Schedule-Jaintia	134	Voucher	67,830	0	0	0	67,830	67,830
						Total Object I	Head 1:			9,70,399	0	66,500	11,000	8,92,899	9,70,399
					02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

77

Run Date:

Demand	d:	08 S	tate Excise											
Departm	nent ·	Evoice I	Department											
Treasury			at Treasury											
D.D.O. :		900001	Superintend	lent Of Excise Khl	iehriat									
Month of	Accoun	t: MAY/2	022											
Major Sub M Head Major l			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 Amoun
Head	11000 1	- Louis	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 0) District ablishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	286	Voucher	1,448	0	0	0	1,448	1,448
					Total Object 1	Head 2:			23,828	0	0	0	23,828	23,828
					Total Sub Hea	nd:			9,94,227	0	66,500	11,000	9,16,727	9,94,227
					Total Minor H	Head 1:			9,94,227	0	66,500	11,000	9,16,727	9,94,227
					Total Sub Ma	jor Head θ :			9,94,227	0	66,500	11,000	9,16,727	9,94,227
					Total Major H	Iead 2039:			9,94,227	0	66,500	11,000	9,16,727	9,94,227
					Total of Mont	h :			9,94,227	0	66,500	11,000	9,16,727	9,94,227
Month of	Accoun	t: JUN/202	22											
Major Sub M Head Major I			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	iicau i	ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 0	1) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	33,915	0	0	0	33,915	33,915
						Voted-Sixth- Schedule-Jaintia	329	Voucher	2,19,061	0	0	0	2,19,061	2,19,06
						Voted-Sixth- Schedule-Jaintia	75	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
					Total Object 1	Head 1:			11,55,545	0	66,500	11,000	10,78,045	11,55,545
				02. Wages		Voted-Sixth- Schedule-Jaintia	279	Voucher	22,753	0	0	0	22,753	22,753
					Total Object I	Head 2:			22,753	0	0	0	22,753	22,753

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

78

Run Date:

Don	nand :	08 S	tate Excise											
Den	nana :	00 5	tate Excise											
Depa	artment	t: Excise I	Department											
Trea	asury	Khliehri	at Treasury											
D.D.	.O.:	900001	Superintend	dent Of Excise Khlie	hriat									
Mont	h of Ac	count: JUN/202	22											
Major Si Head Ma	ub Min			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.))
2039 00		(03) District			Total Sub Hea	id:			11,78,298	0	66,500	11,000	11,00,798	11,78,298
		Establishment			Total Minor H	lead 1:			11,78,298	0	66,500	11,000	11,00,798	11,78,298
					Total Sub Ma	jor Head θ :			11,78,298	0	66,500	11,000	11,00,798	11,78,298
					Total Major H	lead 2039 :			11,78,298	0	66,500	11,000	11,00,798	11,78,298
					Total of Mont				11,78,298	0	66,500	11,000	11,00,798	11,78,298
Mont	h of Ac	count: JUL/202	22											
Major Si Head Ma		or Sub nd 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
	ead	iu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	52	Voucher	9,56,632	0	66,500	11,000	8,79,132	9,56,632
					Total Object I	Head 1:			9,56,632	0	66,500	11,000	8,79,132	9,56,632
				02. Wages		Voted-Sixth- Schedule-Jaintia	246	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	250	Voucher	19,899	0	0	0	19,899	19,899
						Voted-Sixth- Schedule-Jaintia	262	Voucher	19,185	0	0	0	19,185	19,185
						Voted-Sixth- Schedule-Jaintia	263	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-	264	Voucher	18,916	0	0	0	18,916	18,916

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

79

	Deman	d ·	08 S	tate Excise											
Ι)epartı	nent :	Excise I	Department											
7	'reasuı	y	Khliehri	at Treasury											
i	D.D.O.	:	900001	Superintend	dent Of Excise Khlie	ehriat									
M	onth o	f Accou	nt: JUL/202	22											
		Minor 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.))
2039	00	001 (0	3) District	0	(13) Office Expenses	Total Object l	Head 13 :			78,000	0	0	0	78,000	78,000
			stablishment		(w) ****** = **F******	Total Sub Hea				10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Minor I	Head 1:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Sub Ma	jor Head θ :			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Major H	Head 2039:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total of Mont	h:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
M	onth o	f Accou	nt: AUG/20)22											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2039	00		3) District	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	373	Voucher	21,050	0	0	0	21,050	21,050
							Voted-Sixth- Schedule-Jaintia	374	Voucher	10,104	0	0	0	10,104	10,104
							Voted-Sixth- Schedule-Jaintia	375	Voucher	42,096	0	4,000	0	38,096	42,096
							Voted-Sixth- Schedule-Jaintia	76	Voucher	9,56,632	0	66,500	11,000	8,79,132	9,56,632
						Total Object l	Head 1:			10,29,882	0	70,500	11,000	9,48,382	10,29,882
					02. Wages		Voted-Sixth- Schedule-Jaintia	260	Voucher	22,753	0	0	0	22,753	22,753

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

80

Run Date:

Demand: 08 State Excise				
Department : Excise Department				
Treasury Khliehriat Treasury				
:				
D.D.O.: 900001 Superintendent Of Excise Khlie	nriat			
Month of Account: AUG/2022			D. I. d.	N. A. A. C.
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.))
2039 00 001 (03) District Establishment	Total Sub Head:	10,52,635 0	70,500 11,000	9,71,135 10,52,635
Establishment	Total Minor Head 1:	10,52,635 0	70,500 11,000	9,71,135 10,52,635
	Total Sub Major Head θ :	10,52,635 0	70,500 11,000	9,71,135 10,52,635
	Total Major Head 2039:	10,52,635 0	70,500 11,000	9,71,135 10,52,635
	Total of Month:	10,52,635 0	70,500 11,000	9,71,135 10,52,635
Month of Account: SEP/2022				
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.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- 141 <i>Voucher</i> Schedule-Jaintia	9,35,680 0	56,510 11,000	8,68,170 9,35,680
	Total Object Head 1:	9,35,680 0	56,510 11,000	8,68,170 9,35,680
02. Wages	Voted-Sixth- 306 <i>Voucher</i> Schedule-Jaintia	22,753 0	0 0	22,753 22,753
	Total Object Head 2:	22,753 0	0 0	22,753 22,753
	Total Sub Head:	9,58,433 0	56,510 11,000	8,90,923 9,58,433
	Total Minor Head 1:	9,58,433 0	56,510 11,000	8,90,923 9,58,433
		0.50.422	F (F10 11 000	8,90,923 9,58,433
	Total Sub Major Head θ :	9,58,433 0	56,510 11,000	0,90,925 9,50,455

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

-----**-**

Page No.

81

Demand:	08	State Excise									
Department :	Excise	Department									
Treasury	Khliehi	riat Treasury									
D.D.O. :	900001	Superintendent Of Excise Kh	liehriat								
Month of Accou	int: SEP/20	22									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		9,58,43	3 0	56,510	11,000	8,90,923	9,58,433
			Total of D	DO 900001:		61,64,95	1 0	3,93,010	66,000	57,05,941	61,64,951
Reconciliation	Portion										
Internal Adjustn	nent of A.G.	Office:									
			DDC	wise Total (Original	l +Reconcil	ation+IA) :					61,64,951
Summary of DD	O wise expe	<u>nditure</u>									
2039 00 1	(03) Distric	t Establishment	0	(01) Salaries	Voted	l-Sixth-Schedule-Jaintia					59,50,707
2039 00 1	(03) Distric	t Establishment	0	02. Wages	Voted	l-Sixth-Schedule-Jaintia					1,36,244
2039 00 1	(03) Distric	t Establishment	0	(13) Office Expenses	Voted	l-Sixth-Schedule-Jaintia					78,000
											61,64,951

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

82

Run Date:

Den	nan	d:	08 S	tate Excise											
Depa	artı	ment :	Excise I	Department											
Trea	asuı	ry	Ampati	Sub-Treasury	7										
D.D.	ю.	:	900001	Deputy Cor	mmissioner (Excis	e) Ampati									
Mont	th o	f Accou	int: APR/20	22											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2039 00)		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	3,64,928	0	26,940	0	3,37,988	3,64,928
						Total Object 1	Head 1:			3,64,928	0	26,940	0	3,37,988	3,64,928
						Total Sub Hea	ad:			3,64,928	0	26,940	0	3,37,988	3,64,928
						Total Minor I	Head 1:			3,64,928	0	26,940	0	3,37,988	3,64,928
						Total Sub Ma	jor Head θ :			3,64,928	0	26,940	0	3,37,988	3,64,928
						Total Major I	Head 2039:			3,64,928	0	26,940	0	3,37,988	3,64,928
						Total of Mont	h:			3,64,928	0	26,940	0	3,37,988	3,64,928
Mont	th o	f Accou	int: MAY/20	022											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2039 00)	- 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	207	Voucher	3,64,928	0	26,940	0	3,37,988	3,64,928
							Voted-Sixth- Schedule-Garo	208	Voucher	25,300	0	2,000	0	23,300	25,300
						Total Object 1	Head 1:			3,90,228	0	28,940	0	3,61,288	3,90,228
					02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea				4,01,418	0	28,940	0	3,72,478	4,01,418

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

83

]	Demai	nd:	08 S	State Excise											
D	epart	ment:	Excise 1	Department											
Т	reasu	ry	Ampati	Sub-Treasur	y										
Ė	.D.O.	:	900001	Deputy Co	ommissioner (Excise	e) Ampati									
М	onth (of Accor	unt: MAY/2	022											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Head 1:			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total Sub Ma	jor Head θ :			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total Major H	Iead 2039:			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total of Mont	h :			4,01,418	0	28,940	0	3,72,478	4,01,418
M	onth o	of Acco	unt: JUN/20	22											
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		r Head	Sub Head		v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Majo	r Head		Sub Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	I		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	I		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	101	Voucher	Amount (State) 3,64,928	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 3,37,988	Amount (A.G.))
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	I	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	101	Voucher	Amount (State) 3,64,928 86,460	0 0	(as per A.G. 8009 26,940 0	A&E) - 7610 0 0	(as per SOP) 3,37,988 86,460	3,64,928 86,460
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	101 398	Voucher Voucher	Amount (State) 3,64,928 86,460 4,51,388	0 0 0	(as per A.G. 8009 26,940 0 26,940	A&E) - 7610 0 0 0	(as per SOP) 3,37,988 86,460 4,24,448	Amount (A.G.)) 3,64,928 86,460 4,51,388
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	101 398	Voucher Voucher	Amount (State) 3,64,928 86,460 4,51,388 11,563	0 0 0	(as per A.G. 8009 26,940 0 26,940 0	A&E) - 7610 0 0 0 0	(as per SOP) 3,37,988 86,460 4,24,448 11,563	Amount (A.G.)) 3,64,928 86,460 4,51,388 11,563
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	101 398	Voucher Voucher	Amount (State) 3,64,928 86,460 4,51,388 11,563	0 0 0 0	(as per A.G. 8009 26,940 0 26,940 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 3,37,988 86,460 4,24,448 11,563 11,563	Amount (A.G.)) 3,64,928 86,460 4,51,388 11,563
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Head 1:	101 398	Voucher Voucher	Amount (State) 3,64,928 86,460 4,51,388 11,563 11,563 4,62,951	0 0 0 0	(as per A.G. 8009 26,940 0 26,940 0 26,940	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 3,37,988 86,460 4,24,448 11,563 11,563 4,36,011	Amount (A.G.)) 3,64,928 86,460 4,51,388 11,563 11,563 4,62,951
Head	Majo Head	r Head	Head (03) District	Sub Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Idead 1: Jor Head 0:	101 398	Voucher Voucher	Amount (State) 3,64,928 86,460 4,51,388 11,563 11,563 4,62,951 4,62,951	0 0 0 0	(as per A.G. 8009 26,940 0 26,940 0 26,940 26,940 26,940	A&E) - 7610 0 0 0 0 0 0 0 0 0	(as per SOP) 3,37,988 86,460 4,24,448 11,563 11,563 4,36,011 4,36,011	Amount (A.G.)) 3,64,928 86,460 4,51,388 11,563 11,563 4,62,951 4,62,951

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

84

											21011 2 000	•	02, 11, 2022	
Dem	and:	08 State	Excise											
Depa	rtment :	Excise Depa	rtment											
Treas	sury	Ampati Sub-	Treasury	7										
 D.D.(D. :	900001 De	puty Co	mmissioner (Excise)	Ampati									
Month	of Acco	ount: JUN/2022												
Major Sul Head Maj	b Mino	r 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
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,62,951	0	26,940	0	4,36,011	4,62,951
Month	of Acco	ount: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	3,03,463	0	23,980	0	2,79,483	3,03,463
						Voted-Sixth- Schedule-Garo	132	Voucher	69,325	1,000	0	0	68,325	68,325
						Voted-Sixth- Schedule-Garo	377	Voucher	25,300	0	2,000	0	23,300	25,300
					Total Object I	Head 1:			3,98,088	1,000	25,980	0	3,71,108	3,97,088
				02. Wages		Voted-Sixth- Schedule-Garo	40	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	152	Voucher	10,722	0	0	0	10,722	10,722
						Voted-Sixth- Schedule-Garo	169	Voucher	29,275	0	0	0	29,275	29,275
					Total Object I	Head 13:			39,997	0	0	0	39,997	39,997
					Total Sub Hea	ad:			4,49,275	1,000	25,980	0	4,22,295	4,48,275
					Total Minor H	Head 1:			4,49,275	1,000	25,980	0	4,22,295	4,48,275
					Total Sub Ma	jor Head 0:			4,49,275	1,000	25,980	0	4,22,295	4,48,275

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

85

Run Date:

Demand:	08 State	Excise											
Department:	Excise Dep	artment											
Treasury	Ampati Sul	o-Treasury	7										
D.D.O. :	900001 Г	Deputy Co	mmissioner (Excis	e) Ampati									
Month of Acco	unt: JUL/2022												
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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2039				Total Major l	Head 2039:			4,49,275	1,000	25,980	0	4,22,295	4,48,275
				Total of Mon	th :			4,49,275	1,000	25,980	0	4,22,295	4,48,275
Month of Acco	unt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
1 1 1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	3,80,302	1,000	27,170	0	3,52,132	3,79,302
				Total Object	Head 1:			3,80,302	1,000	27,170	0	3,52,132	3,79,302
			02. Wages		Voted-Sixth- Schedule-Garo	119	Voucher	11,563	0	0	0	11,563	11,563
				Total Object	Head 2 :			11,563	0	0	0	11,563	11,563
				Total Sub He	ad :			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Minor l	Head 1:			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Sub Ma	ijor Head θ :			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Major l	Head 2039:			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total of Mon	th :			3,91,865	1,000	27,170	0	3,63,695	3,90,865
Month of Acco	unt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

Up to Accounting Month September of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

86

Run Date:

I	Demar	nd:	08 State	e Excise											
D) Pepart	ment :	Excise Dep	partment											
T	reasu	ry	Ampati Su	b-Treasury	,										
Ď).D.O.	:	900001 I	Deputy Cor	nmissioner (Excise	e) Ampati									
Me	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	3,80,302	0	27,170	0	3,53,132	3,80,302
			Estadismient				Voted-Sixth- Schedule-Garo	363	Voucher	25,300	0	2,000	0	23,300	25,300
						Total Object I	Head 1:			4,05,602	0	29,170	0	3,76,432	4,05,602
					02. Wages		Voted-Sixth- Schedule-Garo	72	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	nd:			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Minor H	Iead 1:			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Sub Ma	jor Head θ :			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Major H	Head 2039:			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total of Mont	h :			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total of DDO	900001:			24,87,602	2,000	1,65,140	0	23,20,462	24,85,602
Rec	conci	iliation	Portion												
Int	ternal	Adjusti	ment of A.G. Off	ïce:											
Sum	ımary	of DD	O wise expendi	iture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						24,85,602
203	9 00	1	(03) District E	stablishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					23,88,536

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

Shillong

Page No.
Run Date:

87

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	900001 Deputy Commissioner (Excise) Am	npati			
Summary of DDC	O wise expenditure				
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	57,069
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,997
					24,85,602

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

88

		•	00	T T											
L)emai	1a :		State Excise											
D	epart	ment :	Excise	Department											
Т	reasu	ry	Resube	lpara Treasury											
Ď	.D.O.	:	900001	Superintend	lent Of Excise Res	ubelpara									
Me	onth o	of Acco	ount: APR/20)22											
Major	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Object I	Head 1:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Sub Hea	ıd:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Minor H	Iead 1:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Sub Maj	jor Head θ :			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Major H	lead 2039 :			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total of Mont				3,71,748	0	36,680	0	3,35,068	3,71,748
Me	onth o	of Acco	ount: MAY/2	2022											
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	2,80,485	0	28,000	0	2,52,485	2,80,485
							Voted-Sixth- Schedule-Garo	171	Voucher	51,096	0	8,680	0	42,416	51,096
							Voted-Sixth- Schedule-Garo	264	Voucher	14,655	0	0	0	14,655	14,655
						Total Object I	Head 1:			3,46,236	0	36,680	0	3,09,556	3,46,236
					02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

89

Run Date:

Deman	id:	08 S	tate Excise											
Departi	ment :	Excise I	Department											
Treasui	ry	Resubel	para Treasury	,										
D.D.O.	•		•	lent Of Excise Res	ubelpara									
		nt: MAY/20		Lent of Excise Res										
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			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			Head		,				(State)		8009	- 7610		(A.G.))
2039 00		(3) District stablishment			Total Sub Hea	nd:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Minor H	Iead 1:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Sub Ma	jor Head θ :			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Major H	Iead 2039:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total of Mont	h :			3,68,616	0	36,680	0	3,31,936	3,68,616
Month of	f Accou	nt: JUN/202	22											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Sub Head		Schme				(State)	-		- 7610	(1	(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	3,31,581	0	36,680	0	2,94,901	3,31,581
						Voted-Sixth- Schedule-Garo	382	Voucher	78,606	0	0	0	78,606	78,606
					Total Object 1	Head 1:			4,10,187	0	36,680	0	3,73,507	4,10,187
				02. Wages		Voted-Sixth- Schedule-Garo	237	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ıd:			4,32,567	0	36,680	0	3,95,887	4,32,567
					Total Minor H	Iead 1:			4,32,567	0	36,680	0	3,95,887	4,32,567
					Total Sub Ma	jor Head θ :			4,32,567	0	36,680	0	3,95,887	4,32,567

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

90

Run Date:

Dei	mand :	08 S	tate Excise											
Dep	artment :	Excise I	Department											
Tre	asury	Resubel	para Treasury	7										
D.D	o.O. :	900001	Superintend	dent Of Excise Res	ubelpara									
Mon	th of Acco	unt: JUN/202	22											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Н	ead		Head						(State)		8009	- 7610		(A.G.))
2039					Total Major I	Head 2039:			4,32,567	0	36,680	0	3,95,887	4,32,567
					Total of Mont	h :			4,32,567	0	36,680	0	3,95,887	4,32,567
Mon	th of Acco	unt: JUL/202	22											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2039 0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	2,86,527	0	28,000	0	2,58,527	2,86,527
						Voted-Sixth- Schedule-Garo	408	Voucher	25,772	0	4,000	0	21,772	25,772
						Voted-Sixth- Schedule-Garo	409	Voucher	29,453	0	0	0	29,453	29,453
					Total Object	Head 1 :			3,41,752	0	32,000	0	3,09,752	3,41,752
				02. Wages		Voted-Sixth- Schedule-Garo	335	Voucher	22,380	0	0	0	22,380	22,380
					Total Object	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ad:			3,64,132	0	32,000	0	3,32,132	3,64,132
					Total Minor I	Head 1:			3,64,132	0	32,000	0	3,32,132	3,64,132
					Total Sub Ma	jor Head θ :			3,64,132	0	32,000	0	3,32,132	3,64,132
					Total Major I	Head 2039:			3,64,132	0	32,000	0	3,32,132	3,64,132
					Total of Mont	<u>:</u>			3,64,132	0	32,000	0	3,32,132	3,64,132

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

91

Run Date:

Ι	Dema i	nd:	08 S	State Excise											
D	epart	ment:	Excise 1	Department											
Т	reasu	ry	Resube	lpara Treasury	7										
D	.D.O.	:	900001	Superintend	dent Of Excise Res	subelpara									
Me	onth (of Accou	int: AUG/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039	00		03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	2,98,601	0	25,020	0	2,73,581	2,98,60
							Voted-Sixth- Schedule-Garo	156	Voucher	49,863	0	15,000	0	34,863	49,863
						Total Object I	Head 1:			3,48,464	0	40,020	0	3,08,444	3,48,464
					02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d:			3,70,844	0	40,020	0	3,30,824	3,70,84
						Total Minor H	Iead 1:			3,70,844	0	40,020	0	3,30,824	3,70,84
						Total Sub Maj	jor Head θ :			3,70,844	0	40,020	0	3,30,824	3,70,84
						Total Major H	lead 2039:			3,70,844	0	40,020	0	3,30,824	3,70,84
						Total of Mont	h :			3,70,844	0	40,020	0	3,30,824	3,70,84
Me	onth (of Accou	int: SEP/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	3,48,464	0	45,020	0	3,03,444	3,48,464
						Total Object I	Head 1:			3,48,464	0	45,020	0	3,03,444	3,48,464
					02. Wages		Voted-Sixth- Schedule-Garo	184	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

92

Demand: 08 State Excise								
Department : Excise Department								
Treasury Resubelpara Treasury								
D.D.O.: 900001 Superintende	ent Of Excise Resubelpara							
Month of Account: SEP/2022								
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categorised Plan/No. Schme	on-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 Head	Schne		(State)		8009	- 7610	_	(A.G.))
2039 00 001 (03) District 0	02. Wages Total Object Head 2 :	•	22,380	0	0	0	22,380	22,380
Establishment	Total Sub Head:		3,70,844	0	45,020	0	3,25,824	3,70,844
	Total Minor Head 1:	:	3,70,844	0	45,020	0	3,25,824	3,70,844
	Total Sub Major Head	0:	3,70,844	0	45,020	0	3,25,824	3,70,844
	Total Major Head 2	2039 :	3,70,844	0	45,020	0	3,25,824	3,70,844
	Total of Month:		3,70,844	0	45,020	0	3,25,824	3,70,844
	Total of DDO 9000	0001:	22,78,751	0	2,27,080	0	20,51,671	22,78,751
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DDO wise Total ((Original +Reconcilation+IA):						22,78,751
Summary of DDO wise expenditure								
2039 00 1 (03) District Establishmer	nt 0 (01) Salaries	Voted-Sixth-Sched	ule-Garo					21,66,851
2039 00 1 (03) District Establishmen	nt 0 02. Wages	Voted-Sixth-Sched	ule-Garo					1,11,900
								22,78,751

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

93

Department : Excise Department Treasury Mawkyrwat Treasury Mawkyrwat Treasury D.D.G. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat Month of Account: APR/2012	D	emai	1d :	08 \$	State Excise											
Treasury	D.	enart	ment ·	Eveise	Department											
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																
Month of Account: APR/2022 Major Sub Minor Sub Head Sub Sub Schee Sche					<u> </u>											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D	.D.O.	:	900001	Deputy Sup	erintendent Of Ex	cise South West Kh	asi Hills District 1	Mawkyrwat							
Read Major Head Head Head Head Head Head Sub Head Schme Sc	Mo	onth o	of Acco	unt: APR/20	022											
Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Establishment Schedule-Khasi Total Object Head 7				IIcau			Sciinc				(State)		8009	- 7610		(A.G.))
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2039	00	001	1. /	0	(01) Salaries			95	Voucher	3,35,050	0	40,040	6,600	2,88,410	3,35,050
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							Total Object H	Iead 1 :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							Total Sub Hea	d :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Total Major Head 2039 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050							Total Minor H	[ead 1:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Month of Account: MAY/2022 Major Sub Minor Sub Head Major Head Head Head Head Head He							Total Sub Maj	or Head θ :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Month of Account: MAY/2022 Major Sub Minor Sub Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head He							Total Major H	lead 2039:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Major Sub Minor Head Head Sub Sub Head Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan F.V. No. T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per SOP) Amount (A.G.)) 2039 00 001 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 15 Voucher 3,35,050 0 40,040 6,600 2,88,410 3,35,050 3,35,050 Total Object Head - 1 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 3,35,050 0 40,040 6,600 2,88,410 3,35,050 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Minor Head 1 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Sub Major Head 0 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050							Total of Montl	n :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Head Major Head Head Head Head Head Head Head Head	Mo	onth o	of Acco	unt: MAY/2	2022											
Company Comp						Object Head		Plan/Non-Plan	T.V. No.	Type						
2039 00 001 003 District Establishment 0 015 Salaries Voted-Sixth-Schedule-Khasi 15 Voucher 3,35,050 0 40,040 6,600 2,88,410 3,35,050				Head			Schme					by DDO			(as per SOF)	
Establishment Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Total Object Head 1 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Sub Head : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Minor Head 1 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Sub Major Head 0 : 3,35,050 0 40,040 6,600 2,88,410 3,45,050 0 40,040 6,600 2,88,410 3,45,050 0 40,040 6,600 2,88,410 3,45,050 0 40,040 6,600 2,88,410 3,45,050 0 40,040 6,600 2,88,410 3,45,050 0 40,040 6,600 2,88,410 3,45,050 0		licau			Ticau								0007			
Total Sub Head: 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Minor Head $I:$ 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Sub Major Head $O:$ 3,35,050 0 40,040 6,600 2,88,410 3,35,050	2039	00	001	1. /	0	(01) Salaries			15	Voucher	3,35,050	0	40,040	6,600	2,88,410	3,35,050
Total Minor Head 1 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050 Total Sub Major Head 0 : 3,35,050 0 40,040 6,600 2,88,410 3,35,050							Total Object H	lead <i>1 :</i>			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Total Sub Major Head θ : 3,35,050 0 40,040 6,600 2,88,410 3,35,050							Total Sub Hea	d :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
							Total Minor H	lead 1:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
Total Major Head 2039: 3,35,050 0 40,040 6,600 2,88,410 3,35,050							Total Sub Maj	or Head θ :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
							Total Major H	ead 2039:			3,35,050	0	40,040	6,600	2,88,410	3,35,050

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

94

Run Date:

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

95

Run Date:

Г)emai	nd :	08 St	ate Excise											
D	epart	ment :	Excise D	epartment											
T	reasu	ry	Mawkyr	wat Treasury											
Ď	.D.O.	:	900001	Deputy Sup	erintendent Of Excis	se South West Kl	nasi Hills District	Mawkyrwat							
Mo	onth o	of Accou	int: JUL/202	2											
		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	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object F	Head 1:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
		E	Sstablishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	437	Voucher	0	0	0	0	0	C
						Total Object H	Iead 6:			0	0	0	0	0	0
						Total Sub Hea	d :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Minor H	lead 1 :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Sub Maj	or Head θ :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Major H	lead 2039:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total of Montl	h :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
Mo	onth o	of Accou	int: AUG/20	22											
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	3,07,488	0	32,500	4,400	2,70,588	3,07,488
						Total Object F	Head 1:			3,07,488	0	32,500	4,400	2,70,588	3,07,488
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	33,492	0	0	0	33,492	33,492
							Voted-Sixth- Schedule-Khasi	221	Voucher	6,508	0	0	0	6,508	6,508
						Total Object H	Head 13 :			40,000	0	0	0	40,000	40,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

96

Run Date:

Demand:	08 S	tate Excise							
Department	Excise I	Department							
Treasury	Mawkyr	wat Treasury							
D.D.O. :	900001	Deputy Superintendent Of E	xcise South West Khasi Hills District Mawkyrwat						
Month of Acc	ount: AUG/20	22							
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	- 11044	Head	Se mile	(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment		Total Sub Head:	3,47,488	3 0	32,500	4,400	3,10,588	3,47,488
			Total Minor Head 1:	3,47,488	B 0	32,500	4,400	3,10,588	3,47,488
			Total Sub Major Head θ :	3,47,488	0	32,500	4,400	3,10,588	3,47,488
			Total Major Head 2039:	3,47,488	3 0	32,500	4,400	3,10,588	3,47,488
			Total of Month:	3,47,488	0	32,500	4,400	3,10,588	3,47,488
Month of Acco	ount: SEP/202	2							
Major Sub Mino Head Major Head		Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
incua major meat		Sub	Schme	Amount	by DDC				(A.G.))
Head	i ileau	Sub Head	Schme	(State)	by DDG	8009	- 7610		(11.0.))
	(03) District Establishment		Voted-Sixth- 138 Voucher Schedule-Khasi			8009 32,500	- 7610 4,400	2,64,588	3,01,488
Head	(03) District	Head	Voted-Sixth- 138 <i>Voucher</i>	(State)	3 0			2,64,588 2,64,588	
Head	(03) District	Head	Voted-Sixth- 138 <i>Voucher</i> Schedule-Khasi	(State) 3,01,488	3 0 3 0	32,500	4,400		3,01,488
Head	(03) District	Head	Voted-Sixth- 138 Voucher Schedule-Khasi Total Object Head 1:	3,01,488 3,01,488	3 0 3 0 3 0	32,500 32,500	4,400 4,400	2,64,588	3,01,488 3,01,488
Head	(03) District	Head	Voted-Sixth- Schedule-Khasi Total Object Head 1: Total Sub Head:	3,01,488 3,01,488 3,01,488	3 0 3 0 3 0	32,500 32,500 32,500	4,400 4,400 4,400	2,64,588 2,64,588	3,01,488 3,01,488 3,01,488
Head	(03) District	Head	Voted-Sixth-Schedule-Khasi Total Object Head 1: Total Sub Head: Total Minor Head 1:	3,01,488 3,01,488 3,01,488 3,01,488	3 0 3 0 3 0 3 0	32,500 32,500 32,500 32,500	4,400 4,400 4,400 4,400	2,64,588 2,64,588 2,64,588	3,01,488 3,01,488 3,01,488 3,01,488
Head	(03) District	Head	Voted-Sixth-Schedule-Khasi Total Object Head I : Total Sub Head: Total Minor Head I : Total Sub Major Head θ :	3,01,488 3,01,488 3,01,488 3,01,488	3 0 3 0 3 0 3 0 3 0	32,500 32,500 32,500 32,500 32,500	4,400 4,400 4,400 4,400 4,400	2,64,588 2,64,588 2,64,588 2,64,588	3,01,488 3,01,488 3,01,488 3,01,488

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

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97

02/11/2022

Page No.

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand :	08 State Excise				
Department :	Excise Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	900001 Deputy Superintendent Of Excise S	South We	st Khasi Hills District May	vkyrwat	
Reconciliation Po	rtion				
Internal Adjustmen	t of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA) :	20,75,900
Summary of DDO w	rise expenditure_				
2039 00 1 (0	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,35,900
	3) District Establishment 3) District Establishment	0	(01) Salaries 06.Medical Treatment	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	20,35,900
2039 00 1 (0	<u></u>				

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

98

_																
)emai	nd:		08 State	e Excise											
D	epart	ment	:]	Excise Dep	artment											
Т	reasu	ıry]	Dadengiri	Sub Treasi	ıry										
	.D.O.					•	e) Dadenggiri Civil	LSub Division Wa	oct Coro Hil	le						
					oub-Divisio	onar Officer (Excis	——————————————————————————————————————		St Galo IIII							
Me	onth (of Acco	ount:	APR/2022							~					
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	I	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per sor)	(A.G.))
2039	00	001	(03) Dist		0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Object H	Head 1 :			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Sub Hea	d :			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Minor H	lead 1:			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Sub Maj	or Head θ :			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Major H	lead 2039:			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total of Montl	h :			3,68,414	0	63,100	0	3,05,314	3,68,414
Me	onth (of Acco	ount:	MAY/2022	2											
•			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	l	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
	Head	ı			неаа						,		0009	- /010		
2039	00	001	(03) Dist Establish		0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Object F	Head 1:			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Sub Hea	d:			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Minor H	lead 1:			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Sub Maj	or Head θ :			3,68,414	0	63,100	0	3,05,314	3,68,414
							Total Major H	lead 2039:			3,68,414	0	63,100	0	3,05,314	3,68,414

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

99

Run Date:

Deman	d:	08 St	ate Excise											
Departn	ment :	Excise D	epartment											
Treasur	ry	Dadengii	ri Sub Treasu	ıry										
D.D.O. :	:	900001	Sub-Divisio	nal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Month of	f Accour	nt: MAY/20)22											
Major Sub I Head Major 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)	Gros Amour (A.G.
неао			Head						. ,					
					Total of Mont	h :			3,68,414	0	63,100	0	3,05,314	3,68,41
Month of Major Sub I Head Major Head	Minor 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 Amoun (A.G.)
				T										
2039 00		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo Voted-Sixth-	178 29	Voucher	90,187		0	0	90,187	90,18
						Schedule-Garo	29	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,41
					Total Object I	Head 1:			4,58,601	0	63,100	0	3,95,501	4,58,60
					Total Sub Hea	d :			4,58,601	0	63,100	0	3,95,501	4,58,60
					Total Minor H	lead 1:			4,58,601	0	63,100	0	3,95,501	4,58,60
					Total Sub Maj	for Head θ :			4,58,601	0	63,100	0	3,95,501	4,58,60
					Total Major H	lead 2039:			4,58,601	0	63,100	0	3,95,501	4,58,60
					Total of Mont	h :			4,58,601	0	63,100	0	3,95,501	4,58,60
Month of	f Accour	nt: JUL/202	2											
Major Sub 1 Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2039 00	001 (03	3) District	0	(01) Salaries		Voted-Sixth-	11	Voucher	3,79,105	0	63,100	0	3,16,005	3,79,10

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

100

Run Date:

T	Demar	nd :	08 5	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Dadeng	iri Sub Treasi	ury										
Ď	.D.O.	:	900001	Sub-Division	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Me	onth o	of Accou	nt: JUL/20	22											
		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.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			3,79,105	0	63,100	0	3,16,005	3,79,105
		E	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Minor H	Iead 1:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Sub Maj	jor Head θ :			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Major H	lead 2039:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total of Mont	h :			4,04,105	0	63,100	0	3,41,005	4,04,105
Me	onth o	of Accou	nt: AUG/2	022											
		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		neau	Head		Schille				(State)	•		- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	146	Voucher	95,790	0	0	0	95,790	95,790
							Voted-Sixth- Schedule-Garo	147	Voucher	53,014	0	0	0	53,014	53,014
							Voted-Sixth- Schedule-Garo	212	Voucher	2,125	0	0	0	2,125	2,125
							Voted-Sixth- Schedule-Garo	40	Voucher	3,89,935	0	63,200	0	3,26,735	3,89,935
						Total Object I	Head 1 :			5,40,864	0	63,200	0	4,77,664	5,40,864

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

101

Run Date:

Demand:	08 Stat	e Excise										
Department	: Excise Dep	partment										
Treasury	Dadengiri	Sub Treasury										
D.D.O. :	900001	Sub-Divisional Office	er (Excise) Dadenggiri Civ	il Sub-Division We	est Garo Hil	ls						
Month of Acc	ount: AUG/2022	2										
Major Sub Mine Head Major Hea		Sub Object I Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment		Total Sub He	ad :			5,40,864	0	63,200	0	4,77,664	5,40,864
			Total Minor l	Head 1:			5,40,864	0	63,200	0	4,77,664	5,40,864
			Total Sub Ma	ojor Head θ :			5,40,864	0	63,200	0	4,77,664	5,40,864
			Total Major l	Head 2039:			5,40,864	0	63,200	0	4,77,664	5,40,864
			Total of Mon	th :			5,40,864	0	63,200	0	4,77,664	5,40,864
Month of Acc	ount: SEP/2022											
Major Sub Mine Head Major Hea		Sub Object I Sub	Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0 (01) Salari	ies	Voted-Sixth- Schedule-Garo	45	Voucher	3,33,625	0	63,200	0	2,70,425	3,33,625
				Voted-Sixth- Schedule-Garo	46	Voucher	58,535	0	0	0	58,535	58,535
			Total Object	Head 1 :			3,92,160	0	63,200	0	3,28,960	3,92,160
			Total Sub He	ad :			3,92,160	0	63,200	0	3,28,960	3,92,160
			Total Minor l	Head 1:			3,92,160	0	63,200	0	3,28,960	3,92,160
			Total Sub Ma	0:			3,92,160	0	63,200	0	3,28,960	3,92,160
			Total Major l	Head 2039:			3,92,160	0	63,200	0	3,28,960	3,92,160
			Total of Mon	th:			3,92,160	0	63,200	0	3,28,960	3,92,160

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

Page No.

Run Date:

102

02/11/2022

<u>Up to Accounting Month September of Financial Year 2022-2023</u>

Demand:	08 State Excise								
Department:	Excise Department								
Treasury	Dadengiri Sub Treasury								
D.D.O. :	900001 Sub-Divisional Officer (E.	xcise) Dadenggir	i Civil Sub-Division Wes	st Garo Hills					
		Total of	DDO 900001:	25,32,55	558 0	3,78,800	0	21,53,758	25,32,558
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DD	O wise Total (Original -	+Reconcilation+IA):					25,32,558
Summary of DDO	wise expenditure								
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo					25,07,558
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					25,000
									25,32,558

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

103

Run Date:

Dema	and :		08 Sta	ite Excise											
Depai	rtme	nt:	Excise De	epartment											
Treas	sury		Amlarem	Sub Treasur	:y										
D.D. C). :		900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Month	of A	ccount:	APR/202	2											
Major Sul Head Majo				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
Hea			-	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) Dis Establisl		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	32	Voucher	3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Object I	Head 1 :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Hea	id:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Minor H	Iead 1:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Ma	jor Head θ :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Major H	Lead 2039:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total of Mont	h :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
Month	of A	ccount:	MAY/202	22											
Major Sul Head Maj	or H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) Dis Establisl		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Object I	Head 1 :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Hea	ıd:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Minor H	lead 1:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Ma	jor Head θ :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Major H	Iead 2039 :			3,17,572	0	41,000	4,400	2,72,172	3,17,572

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

104

Run Date:

D	emand :	08 St	ate Excise											
De	epartment :	Excise D	Department											
Tr	reasury	Amlaren	n Sub Treasu	ry										
D.	.D.O. :	900001	Sub-Division	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Mo	onth of Accor	unt: MAY/20)22											
Head N	Sub Minor 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 Amoun (A.G.)
J	Head		Head						(2000)		8009	- /610		(12737)
					Total of Mont	h :			3,17,572	2 0	41,000	4,400	2,72,172	3,17,572
Mo	onth of Accor	unt: JUN/202	22											
Head N	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеац		пеац						. ,		0007	- /010		. ,
2039	1 1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,17,572	2 0	31,000	4,400	2,82,172	3,17,572
						Voted-Sixth- Schedule-Jaintia	96	Voucher	76,449	0	0	0	76,449	76,449
					Total Object I	Head 1:			3,94,021	. 0	31,000	4,400	3,58,621	3,94,02
					Total Sub Hea	ıd:			3,94,021	. 0	31,000	4,400	3,58,621	3,94,02
					Total Minor H	Iead 1:			3,94,021	. 0	31,000	4,400	3,58,621	3,94,021
					Total Sub Ma	jor Head θ :			3,94,021	. 0	31,000	4,400	3,58,621	3,94,021
					Total Major H	Iead 2039:			3,94,021	. 0	31,000	4,400	3,58,621	3,94,021
					Total of Mont	h :			3,94,021	. 0	31,000	4,400	3,58,621	3,94,021
Mo	onth of Accor	unt: JUL/202	2											
	Sub Minor Major Head		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 Amoun (A.G.)
]	Head		Head						(State)		8009	- 7610		(A.G.)
2039	00 001	(03) District	0	(01) Salaries		Voted-Sixth-	124	Voucher	7,000) 0	0	0	7,000	7,000

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

105

Run Date:

I)eman	ıd :	08	State Excise											
D	epartı	ment :	Excise	Department											
Т	reasui	ry	Amlare	em Sub Treasur	ry										
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Amlarem Sub-D	ivision Jowai								
Mo	onth o	f Accou	nt: JUL/20)22											
		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		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	3,24,535	0	31,000	4,400	2,89,135	3,24,535
						Total Object H	ead 1:			3,31,535	0	31,000	4,400	2,96,135	3,31,535
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	5,889	0	0	0	5,889	5,889
							Voted-Sixth- Schedule-Jaintia	13	Voucher	15,797	0	0	0	15,797	15,797
							Voted-Sixth- Schedule-Jaintia	14	Voucher	3,314	0	0	0	3,314	3,314
						Total Object H	ead 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			3,56,535	0	31,000	4,400	3,21,135	3,56,535
						Total Minor He	ead 1:			3,56,535	0	31,000	4,400	3,21,135	3,56,535
						Total Sub Majo	or Head θ :			3,56,535	0	31,000	4,400	3,21,135	3,56,535
						Total Major Ho	ead 2039:			3,56,535	0	31,000	4,400	3,21,135	3,56,535
						Total of Month	:			3,56,535	0	31,000	4,400	3,21,135	3,56,535
Me	onth o	f Accou	nt: AUG/2	022											
		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		~ Camille				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,32,905	0	31,000	4,400	2,97,505	3,32,905
						Total Object H	ead 1 :			3,32,905	0	31,000	4,400	2,97,505	3,32,905

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

106

Demand: 08 State Excise				
Department : Excise Department				
•				
Treasury Amlarem Sub Treasury				
D.D.O.: 900001 Sub-Divisional Officer (Excis	e) Amlarem Sub-Division Jowai			
Month of Account: AUG/2022				
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 Gros (as per SOP) Amou
Head Head		(State)	8009 - 7610	(A.G.
2039 00 001 (03) District Establishment	Total Sub Head:	3,32,905 0	31,000 4,400	2,97,505 3,32,90
	Total Minor Head 1:	3,32,905 0	31,000 4,400	2,97,505 3,32,90
	Total Sub Major Head θ :	3,32,905 0	31,000 4,400	2,97,505 3,32,90
	Total Major Head 2039:	3,32,905 0	31,000 4,400	2,97,505 3,32,90
	Total of Month :	3,32,905 0	31,000 4,400	2,97,505 3,32,90
Month of Account: SEP/2022				
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 Gros (as per SOP) Amou
Head Head	Semile	(State)	8009 - 7610	(A.G.
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- 38 <i>Voucher</i> Schedule-Jaintia	3,32,905 1,000	31,000 4,400	2,96,505 3,31,90
	Total Object Head 1:	3,32,905 1,000	31,000 4,400	2,96,505 3,31,90
	Total Object Head 1 : Total Sub Head :	3,32,905 1,000 3,32,905 1,000	31,000 4,400 31,000 4,400	2,96,505 3,31,90 2,96,505 3,31,90
	Total Sub Head:	3,32,905 1,000	31,000 4,400	2,96,505 3,31,90
	Total Sub Head : Total Minor Head 1:	3,32,905 1,000 3,32,905 1,000	31,000 4,400 31,000 4,400	2,96,505 3,31,90 2,96,505 3,31,90
	Total Sub Head: Total Minor Head 1: Total Sub Major Head 0:	3,32,905 1,000 3,32,905 1,000 3,32,905 1,000	31,000 4,400 31,000 4,400 31,000 4,400	2,96,505 3,31,90 2,96,505 3,31,90 2,96,505 3,31,90

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

Page No. Run Date: 107

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	08 State Excise					
Department :	Excise Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	900001 Sub-Divisional Officer (Excise)	Amlarem	Sub-Division Jowai			
Reconciliation P	Portion					
Internal Adjustme	nt of A.G. Office:					
		DD	O wise Total (Original +I	Reconcilation+IA):	20,50,5	10
Summary of DDO	wise expenditure_					
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,25,5.	10
2039 00 1 (03) District Establishment	<u> </u>	(01) Salaries	voted-Sixtii-Schedule-Janitia	20,23,3	10
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,0	00
					20,50,5	10