

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise																			
<b>Department :</b>		Excise Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		900001 Commissioner Of Excise Meghalaya Shillong																			
<b>Month of Account:</b> APR/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1074	Voucher	11,72,451	4,000	1,95,220	0	9,73,231	11,68,451							
						General-Voted	604	Voucher	24,189	0	0	0	24,189	24,189							
						General-Voted	610	Voucher	5,706	0	0	0	5,706	5,706							
						General-Voted	617	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,518							
						General-Voted	619	Voucher	4,880	0	0	0	4,880	4,880							
					<b>Total Object Head-- 1 :</b>								<b>14,23,744</b>	<b>4,000</b>	<b>2,45,220</b>	<b>0</b>	<b>11,74,524</b>	<b>14,19,744</b>			
					02. Wages					General-Voted	976	Voucher	48,480	0	0	0	48,480	48,480			
					<b>Total Object Head-- 2 :</b>								<b>48,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,480</b>	<b>48,480</b>			
					<b>Total Sub Head :</b>								<b>14,72,224</b>	<b>4,000</b>	<b>2,45,220</b>	<b>0</b>	<b>12,23,004</b>	<b>14,68,224</b>			
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	597	Voucher	8,31,098	1,000	1,42,390	0	6,87,708	8,30,098					
								General-Voted	616	Voucher	75,136	0	5,380	0	69,756	75,136					
								<b>Total Object Head-- 1 :</b>								<b>9,06,234</b>	<b>1,000</b>	<b>1,47,770</b>	<b>0</b>	<b>7,57,464</b>	<b>9,05,234</b>
								02. Wages					General-Voted	977	Voucher	24,240	0	0	0	24,240	24,240
								<b>Total Object Head-- 2 :</b>								<b>24,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,240</b>	<b>24,240</b>
<b>Total Sub Head :</b>								<b>9,30,474</b>	<b>1,000</b>	<b>1,47,770</b>	<b>0</b>	<b>7,81,704</b>	<b>9,29,474</b>								
<b>Total Minor Head 1 :</b>								<b>24,02,698</b>	<b>5,000</b>	<b>3,92,990</b>	<b>0</b>	<b>20,04,708</b>	<b>23,97,698</b>								
<b>Total Sub Major Head 0 :</b>								<b>24,02,698</b>	<b>5,000</b>	<b>3,92,990</b>	<b>0</b>	<b>20,04,708</b>	<b>23,97,698</b>								
<b>Total Major Head 2039 :</b>								<b>24,02,698</b>	<b>5,000</b>	<b>3,92,990</b>	<b>0</b>	<b>20,04,708</b>	<b>23,97,698</b>								
<b>Total of Month :</b>								<b>24,02,698</b>	<b>5,000</b>	<b>3,92,990</b>	<b>0</b>	<b>20,04,708</b>	<b>23,97,698</b>								
<b>Month of Account:</b> MAY/2022																					

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

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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 Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	649	Voucher	12,02,447	4,000	1,95,220	0	10,03,227	11,98,447
					General-Voted	651	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,518	
				<b>Total Object Head-- 1 :</b>					<b>14,18,965</b>	<b>4,000</b>	<b>2,45,220</b>	<b>0</b>	<b>11,69,745</b>	<b>14,14,965</b>
				02. Wages	General-Voted	1694	Voucher	48,480	0	0	0	48,480	48,480	
					<b>Total Object Head-- 2 :</b>				<b>48,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,480</b>	<b>48,480</b>
				<b>Total Sub Head :</b>				<b>14,67,445</b>	<b>4,000</b>	<b>2,45,220</b>	<b>0</b>	<b>12,18,225</b>	<b>14,63,445</b>	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	648	Voucher	7,95,796	0	1,42,390	0	6,53,406	7,95,796
						General-Voted	650	Voucher	75,136	0	5,380	0	69,756	75,136
				<b>Total Object Head-- 1 :</b>				<b>8,70,932</b>	<b>0</b>	<b>1,47,770</b>	<b>0</b>	<b>7,23,162</b>	<b>8,70,932</b>	
				02. Wages	General-Voted	1693	Voucher	24,240	0	0	0	24,240	24,240	
					<b>Total Object Head-- 2 :</b>				<b>24,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,240</b>	<b>24,240</b>
				<b>Total Sub Head :</b>				<b>8,95,172</b>	<b>0</b>	<b>1,47,770</b>	<b>0</b>	<b>7,47,402</b>	<b>8,95,172</b>	
			<b>Total Minor Head 1 :</b>				<b>23,62,617</b>	<b>4,000</b>	<b>3,92,990</b>	<b>0</b>	<b>19,65,627</b>	<b>23,58,617</b>		
			<b>Total Sub Major Head 0 :</b>				<b>23,62,617</b>	<b>4,000</b>	<b>3,92,990</b>	<b>0</b>	<b>19,65,627</b>	<b>23,58,617</b>		
<b>Total Major Head 2039 :</b>				<b>23,62,617</b>	<b>4,000</b>	<b>3,92,990</b>	<b>0</b>	<b>19,65,627</b>	<b>23,58,617</b>					
<b>Total of Month :</b>				<b>23,62,617</b>	<b>4,000</b>	<b>3,92,990</b>	<b>0</b>	<b>19,65,627</b>	<b>23,58,617</b>					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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 Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1843	Voucher	33,283	0	0	0	33,283	33,283					
						General-Voted	1844	Voucher	11,094	0	0	11,094	11,094						
						General-Voted	1845	Voucher	44,378	0	0	44,378	44,378						
						General-Voted	2129	Voucher	2,80,674	0	0	2,80,674	2,80,674						
						General-Voted	2386	Voucher	53,067	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					
						<b>Total Object Head-- 1 :</b>								<b>18,31,844</b>	<b>4,000</b>	<b>2,45,220</b>	<b>13,200</b>	<b>15,69,424</b>	<b>18,27,844</b>
								(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					
					<b>Total Object Head-- 2 :</b>				<b>53,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,040</b>	<b>53,040</b>					
					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					
					<b>Total Object Head-- 6 :</b>				<b>1,25,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,984</b>	<b>1,25,984</b>					
					<b>Total Sub Head :</b>				<b>20,10,868</b>	<b>4,000</b>	<b>2,45,220</b>	<b>13,200</b>	<b>17,48,448</b>	<b>20,06,868</b>					
					(02) Enforcement 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			
								<b>Total Object Head-- 1 :</b>				<b>10,80,392</b>	<b>0</b>	<b>1,52,770</b>	<b>6,600</b>	<b>9,21,022</b>	<b>10,80,392</b>		
					02. Wages	General-Voted	1450	Voucher											

**Voucher Wise Expenditure Report**  
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**Shillong**

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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 Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement 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
<b>Total Object Head-- 2 :</b>									<b>26,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,520</b>	<b>26,520</b>
<b>Total Sub Head :</b>									<b>11,06,912</b>	<b>0</b>	<b>1,52,770</b>	<b>6,600</b>	<b>9,47,542</b>	<b>11,06,912</b>
<b>Total Minor Head 1 :</b>									<b>31,17,780</b>	<b>4,000</b>	<b>3,97,990</b>	<b>19,800</b>	<b>26,95,990</b>	<b>31,13,780</b>
<b>Total Sub Major Head 0 :</b>									<b>31,17,780</b>	<b>4,000</b>	<b>3,97,990</b>	<b>19,800</b>	<b>26,95,990</b>	<b>31,13,780</b>
<b>Total Major Head 2039 :</b>									<b>31,17,780</b>	<b>4,000</b>	<b>3,97,990</b>	<b>19,800</b>	<b>26,95,990</b>	<b>31,13,780</b>
<b>Total of Month :</b>									<b>31,17,780</b>	<b>4,000</b>	<b>3,97,990</b>	<b>19,800</b>	<b>26,95,990</b>	<b>31,13,780</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	(01) Salaries	General-Voted		2226	Voucher	28,100	0	0	0	28,100	28,100
					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
<b>Total Object Head-- 1 :</b>									<b>15,05,600</b>	<b>4,000</b>	<b>2,52,220</b>	<b>15,400</b>	<b>12,33,980</b>	<b>15,01,600</b>
				02. Wages	General-Voted		1901	Voucher	50,760	0	0	0	50,760	50,760
<b>Total Object Head-- 2 :</b>									<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>

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

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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 Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>15,56,360</b>	<b>4,000</b>	<b>2,52,220</b>	<b>15,400</b>	<b>12,84,740</b>	<b>15,52,360</b>
2039	00	001	(01) Headquarters Establishment											
			(02) Enforcement Branch 0	(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
			<b>Total Object Head-- 1 :</b>						<b>9,97,490</b>	<b>3,000</b>	<b>1,52,770</b>	<b>6,600</b>	<b>8,35,120</b>	<b>9,94,490</b>
			02. Wages		General-Voted		1900	Voucher	25,380	0	0	0	25,380	25,380
			<b>Total Object Head-- 2 :</b>						<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>
			<b>Total Sub Head :</b>						<b>10,22,870</b>	<b>3,000</b>	<b>1,52,770</b>	<b>6,600</b>	<b>8,60,500</b>	<b>10,19,870</b>
			<b>Total Minor Head 1 :</b>						<b>25,79,230</b>	<b>7,000</b>	<b>4,04,990</b>	<b>22,000</b>	<b>21,45,240</b>	<b>25,72,230</b>
			<b>Total Sub Major Head 0 :</b>						<b>25,79,230</b>	<b>7,000</b>	<b>4,04,990</b>	<b>22,000</b>	<b>21,45,240</b>	<b>25,72,230</b>
			<b>Total Major Head 2039 :</b>						<b>25,79,230</b>	<b>7,000</b>	<b>4,04,990</b>	<b>22,000</b>	<b>21,45,240</b>	<b>25,72,230</b>
			<b>Total of Month :</b>						<b>25,79,230</b>	<b>7,000</b>	<b>4,04,990</b>	<b>22,000</b>	<b>21,45,240</b>	<b>25,72,230</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	114	Voucher	13,05,125	4,000	2,27,390	15,400	10,58,335	13,01,125
					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

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**Shillong**

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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 Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	124	Voucher	2,21,375	0	70,000	0	1,51,375	2,21,375					
						General-Voted	2142	Voucher	8,400	0	0	0	8,400	8,400					
					<b>Total Object Head-- 1 :</b>								<b>15,78,920</b>	<b>4,000</b>	<b>3,00,420</b>	<b>17,600</b>	<b>12,56,900</b>	<b>15,74,920</b>	
					02. Wages	General-Voted	1289	Voucher	50,760	0	0	0	50,760	50,760					
						<b>Total Object Head-- 2 :</b>								<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>
					(13) Office Expenses	General-Voted	1862	Voucher	17,919	0	0	0	17,919	17,919					
						<b>Total Object Head-- 13 :</b>								<b>17,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,919</b>	<b>17,919</b>
					14. Rent, Rates And Taxes	General-Voted	1947	Voucher	2,40,178	0	0	0	2,40,178	2,40,178					
						<b>Total Object Head-- 14 :</b>								<b>2,40,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,178</b>	<b>2,40,178</b>
						General-Voted	2492	Voucher	45,304	0	0	0	45,304	45,304					
						<b>Total Object Head-- 24 :</b>								<b>45,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,304</b>	<b>45,304</b>
					<b>Total Sub Head :</b>								<b>19,33,081</b>	<b>4,000</b>	<b>3,00,420</b>	<b>17,600</b>	<b>16,11,061</b>	<b>19,29,081</b>	
								(02) Enforcement Branch	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
<b>Total Object Head-- 1 :</b>										<b>9,45,850</b>	<b>1,000</b>	<b>1,64,800</b>	<b>6,600</b>	<b>7,73,450</b>	<b>9,44,850</b>				
02. Wages	General-Voted	1288	Voucher	25,380						0	0	0	25,380	25,380					
	<b>Total Object Head-- 2 :</b>									<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>				
	General-Voted	2487	Voucher	25,483						0	0	0	25,483	25,483					
	<b>Total Object Head-- 24 :</b>									<b>25,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,483</b>	<b>25,483</b>				
<b>Total Sub Head :</b>										<b>9,96,713</b>	<b>1,000</b>	<b>1,64,800</b>	<b>6,600</b>	<b>8,24,313</b>	<b>9,95,713</b>				

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

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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 Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				<b>29,29,794</b>	<b>5,000</b>	<b>4,65,220</b>	<b>24,200</b>	<b>24,35,374</b>	<b>29,24,794</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,29,794</b>	<b>5,000</b>	<b>4,65,220</b>	<b>24,200</b>	<b>24,35,374</b>	<b>29,24,794</b>
					<b>Total Major Head 2039 :</b>				<b>29,29,794</b>	<b>5,000</b>	<b>4,65,220</b>	<b>24,200</b>	<b>24,35,374</b>	<b>29,24,794</b>
					<b>Total of Month :</b>				<b>29,29,794</b>	<b>5,000</b>	<b>4,65,220</b>	<b>24,200</b>	<b>24,35,374</b>	<b>29,24,794</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	280	Voucher	13,57,745	0	2,25,420	17,600	11,14,725	13,57,745
						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
					<b>Total Object Head-- 1 :</b>				<b>16,45,582</b>	<b>0</b>	<b>2,99,420</b>	<b>17,600</b>	<b>13,28,562</b>	<b>16,45,582</b>
					02. Wages	General-Voted	2144	Voucher	50,760	0	0	0	50,760	50,760
					<b>Total Object Head-- 2 :</b>				<b>50,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,760</b>	<b>50,760</b>
					(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
						General-Voted	3048	Voucher	21,117	0	0	0	21,117	21,117

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

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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 Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses				<b>1,20,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,439</b>	<b>1,20,439</b>
<b>Total Object Head-- 13 :</b>									<b>1,20,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,439</b>	<b>1,20,439</b>
<b>Total Sub Head :</b>									<b>18,16,781</b>	<b>0</b>	<b>2,99,420</b>	<b>17,600</b>	<b>14,99,761</b>	<b>18,16,781</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>9,49,850</b>	<b>0</b>	<b>1,54,800</b>	<b>6,600</b>	<b>7,88,450</b>	<b>9,49,850</b>
			02. Wages			General-Voted	1994	Voucher	25,380	0	0	0	25,380	25,380
<b>Total Object Head-- 2 :</b>									<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>
			51. Motor Vehicles			General-Voted	3641	Voucher	19,930	0	0	0	19,930	19,930
<b>Total Object Head-- 51 :</b>									<b>19,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,930</b>	<b>19,930</b>
<b>Total Sub Head :</b>									<b>9,95,160</b>	<b>0</b>	<b>1,54,800</b>	<b>6,600</b>	<b>8,33,760</b>	<b>9,95,160</b>
			(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	3511	Voucher	9,64,000	0	0	0	9,64,000	9,64,000
<b>Total Object Head-- 13 :</b>									<b>9,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,64,000</b>	<b>9,64,000</b>
<b>Total Sub Head :</b>									<b>9,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,64,000</b>	<b>9,64,000</b>
<b>Total Minor Head 1 :</b>									<b>37,75,941</b>	<b>0</b>	<b>4,54,220</b>	<b>24,200</b>	<b>32,97,521</b>	<b>37,75,941</b>
<b>Total Sub Major Head 0 :</b>									<b>37,75,941</b>	<b>0</b>	<b>4,54,220</b>	<b>24,200</b>	<b>32,97,521</b>	<b>37,75,941</b>
<b>Total Major Head 2039 :</b>									<b>37,75,941</b>	<b>0</b>	<b>4,54,220</b>	<b>24,200</b>	<b>32,97,521</b>	<b>37,75,941</b>
<b>Total of Month :</b>									<b>37,75,941</b>	<b>0</b>	<b>4,54,220</b>	<b>24,200</b>	<b>32,97,521</b>	<b>37,75,941</b>
<b>Total of DDO 900001 :</b>									<b>1,71,68,060</b>	<b>25,000</b>	<b>25,08,400</b>	<b>90,200</b>	<b>1,45,44,460</b>	<b>1,71,43,060</b>



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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>	08	State Excise							
<b>Department :</b>	Excise Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	900001 Commissioner Of Excise Meghalaya Shillong								
<b>Reconciliation Portion</b>									
<b>Month of Account:</b>	06/2022								
2039 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	7050			-9,617
2039 0 1	(01) Headquarters Establishment	0	(01) Salaries	State Plan	General-Voted	7050			9,617
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>1,71,43,060</b>
<u>Summary of DDO wise expenditure</u>									
2039 00 1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted					93,94,272
2039 00 1	(01) Headquarters Establishment	0	02. Wages	General-Voted					3,02,280
2039 00 1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted					1,25,984
2039 00 1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted					1,38,358
2039 00 1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted					2,40,178
2039 00 1	(01) Headquarters Establishment	0		General-Voted					45,304
2039 00 1	(02) Enforcement Branch	0	(01) Salaries	General-Voted					57,45,748
2039 00 1	(02) Enforcement Branch	0	02. Wages	General-Voted					1,51,140
2039 00 1	(02) Enforcement Branch	0		General-Voted					25,483

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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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 ShillongSummary of DDO wise expenditure

2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	19,930
2039	00	1	(10) Computerisation In Excise	0	13. Office Expenses	General-Voted	9,64,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-9,617
							<b>1,71,43,060</b>

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

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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. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1000	Voucher	6,620	0	0	0	6,620	6,620
						Voted-Sixth-Schedule-Khasi	1001	Voucher	86,604	0	15,000	0	71,604	86,604
						Voted-Sixth-Schedule-Khasi	1002	Voucher	12,915	0	0	0	12,915	12,915
						Voted-Sixth-Schedule-Khasi	1642	Voucher	55,030	0	0	0	55,030	55,030
						Voted-Sixth-Schedule-Khasi	975	Voucher	26,64,562	25,000	3,36,510	0	23,03,052	26,39,562
<b>Total Object Head-- 1 :</b>									<b>28,25,731</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,49,221</b>	<b>28,00,731</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1437	Voucher	37,800	0	0	0	37,800	37,800
						Voted-Sixth-Schedule-Khasi	1438	Voucher	2,700	0	0	0	2,700	2,700
<b>Total Object Head-- 2 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
<b>Total Sub Head :</b>									<b>28,66,231</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,89,721</b>	<b>28,41,231</b>
<b>Total Minor Head 1 :</b>									<b>28,66,231</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,89,721</b>	<b>28,41,231</b>
<b>Total Sub Major Head 0 :</b>									<b>28,66,231</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,89,721</b>	<b>28,41,231</b>
<b>Total Major Head 2039 :</b>									<b>28,66,231</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,89,721</b>	<b>28,41,231</b>
<b>Total of Month :</b>									<b>28,66,231</b>	<b>25,000</b>	<b>3,51,510</b>	<b>0</b>	<b>24,89,721</b>	<b>28,41,231</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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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. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	General-Voted	5155	Challan	-12,192	0	0	0	-12,192	-12,192	
<b>Total Object Head-- 0 :</b>									<b>-12,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,192</b>	<b>-12,192</b>
			(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	
<b>Total Object Head-- 1 :</b>									<b>29,83,785</b>	<b>25,000</b>	<b>4,11,070</b>	<b>0</b>	<b>25,47,715</b>	<b>29,58,785</b>
			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	
<b>Total Object Head-- 2 :</b>									<b>79,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,080</b>	<b>79,080</b>
<b>Total Sub Head :</b>									<b>30,50,673</b>	<b>25,000</b>	<b>4,11,070</b>	<b>0</b>	<b>26,14,603</b>	<b>30,25,673</b>
<b>Total Minor Head 1 :</b>									<b>30,50,673</b>	<b>25,000</b>	<b>4,11,070</b>	<b>0</b>	<b>26,14,603</b>	<b>30,25,673</b>
<b>Total Sub Major Head 0 :</b>									<b>30,50,673</b>	<b>25,000</b>	<b>4,11,070</b>	<b>0</b>	<b>26,14,603</b>	<b>30,25,673</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong													
<b>Month of Account:</b> MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039				<b>Total Major Head 2039 :</b>					30,50,673	25,000	4,11,070	0	26,14,603	30,25,673	
				<b>Total of Month :</b>					30,50,673	25,000	4,11,070	0	26,14,603	30,25,673	
<b>Month of Account:</b> JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	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	
<b>Total Object Head-- 1 :</b>									<b>36,43,947</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>32,32,397</b>	<b>36,18,947</b>	
					06.Medical Treatment	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	
<b>Total Object Head-- 6 :</b>									<b>7,49,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,49,473</b>	<b>7,49,473</b>	
<b>Total Sub Head :</b>									<b>43,93,420</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>39,81,870</b>	<b>43,68,420</b>	
<b>Total Minor Head 1 :</b>									<b>43,93,420</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>39,81,870</b>	<b>43,68,420</b>	

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

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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. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>43,93,420</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>39,81,870</b>	<b>43,68,420</b>
					<b>Total Major Head 2039 :</b>				<b>43,93,420</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>39,81,870</b>	<b>43,68,420</b>
					<b>Total of Month :</b>				<b>43,93,420</b>	<b>25,000</b>	<b>3,86,550</b>	<b>0</b>	<b>39,81,870</b>	<b>43,68,420</b>

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	2,59,475	0	47,030	0	2,12,445	2,59,475
						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
					<b>Total Object Head-- 1 :</b>				<b>29,63,496</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,59,941</b>	<b>29,47,496</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1088	Voucher	39,540	0	0	0	39,540	39,540
					<b>Total Object Head-- 2 :</b>				<b>39,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,540</b>	<b>39,540</b>
					<b>Total Sub Head :</b>				<b>30,03,036</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,99,481</b>	<b>29,87,036</b>
					<b>Total Minor Head 1 :</b>				<b>30,03,036</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,99,481</b>	<b>29,87,036</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>30,03,036</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,99,481</b>	<b>29,87,036</b>
					<b>Total Major Head 2039 :</b>				<b>30,03,036</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,99,481</b>	<b>29,87,036</b>
					<b>Total of Month :</b>				<b>30,03,036</b>	<b>16,000</b>	<b>4,10,555</b>	<b>77,000</b>	<b>24,99,481</b>	<b>29,87,036</b>
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(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
					<b>Total Object Head-- 1 :</b>				<b>30,03,986</b>	<b>16,504</b>	<b>3,77,215</b>	<b>72,600</b>	<b>25,37,667</b>	<b>29,87,482</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	829	Voucher	39,540	0	0	0	39,540	39,540
					<b>Total Object Head-- 2 :</b>				<b>39,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,540</b>	<b>39,540</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2906	Voucher	63,056	0	0	0	63,056	63,056
					<b>Total Object Head-- 13 :</b>				<b>63,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,056</b>	<b>63,056</b>

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
					<b>Total Minor Head 1 :</b>				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
					<b>Total Sub Major Head 0 :</b>				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
					<b>Total Major Head 2039 :</b>				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
					<b>Total of Month :</b>				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	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
					<b>Total Object Head-- 1 :</b>				28,54,699	1,504	3,80,085	72,600	24,00,510	28,53,195
				02. Wages		Voted-Sixth-Schedule-Khasi	927	Voucher	39,540	0	0	0	39,540	39,540



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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	02. Wages				<b>39,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,540</b>	<b>39,540</b>
					(13) Office Expenses				5,802	0	0	0	5,802	5,802
						Voted-Sixth-Schedule-Khasi	1513	Voucher	66,851	0	0	0	66,851	66,851
						Voted-Sixth-Schedule-Khasi	1701	Voucher	16,291	0	0	0	16,291	16,291
						Voted-Sixth-Schedule-Khasi	3659	Voucher						
									<b>88,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,944</b>	<b>88,944</b>
									<b>29,83,183</b>	<b>1,504</b>	<b>3,80,085</b>	<b>72,600</b>	<b>25,28,994</b>	<b>29,81,679</b>
									<b>29,83,183</b>	<b>1,504</b>	<b>3,80,085</b>	<b>72,600</b>	<b>25,28,994</b>	<b>29,81,679</b>
									<b>29,83,183</b>	<b>1,504</b>	<b>3,80,085</b>	<b>72,600</b>	<b>25,28,994</b>	<b>29,81,679</b>
									<b>29,83,183</b>	<b>1,504</b>	<b>3,80,085</b>	<b>72,600</b>	<b>25,28,994</b>	<b>29,81,679</b>
									<b>29,83,183</b>	<b>1,504</b>	<b>3,80,085</b>	<b>72,600</b>	<b>25,28,994</b>	<b>29,81,679</b>
									<b>1,94,03,125</b>	<b>1,09,008</b>	<b>23,16,985</b>	<b>2,22,200</b>	<b>1,67,54,932</b>	<b>1,92,94,117</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,92,94,117</b>	
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment	0	(01) Salaries			General-Voted						<b>-1,14,215</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Summary of DDO wise expenditure**

<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,82,68,659</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,38,200</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,49,473</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,52,000</b>
				<b>1,92,94,117</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	295	Voucher	73,136	0	6,000	0	67,136	73,136
						Voted-Sixth-Schedule-Jaintia	296	Voucher	80,538	0	4,000	2,200	74,338	80,538
						Voted-Sixth-Schedule-Jaintia	297	Voucher	10,34,151	0	1,40,050	24,200	8,69,901	10,34,151
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,07,306	0	0	0	1,07,306	1,07,306
						Voted-Sixth-Schedule-Jaintia	664	Voucher	49,472	0	0	0	49,472	49,472
<b>Total Object Head-- 1 :</b>									<b>13,44,603</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>11,68,153</b>	<b>13,44,603</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	453	Voucher	48,030	0	0	0	48,030	48,030
<b>Total Object Head-- 2 :</b>									<b>48,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,030</b>	<b>48,030</b>
<b>Total Sub Head :</b>									<b>13,92,633</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>12,16,183</b>	<b>13,92,633</b>
<b>Total Minor Head 1 :</b>									<b>13,92,633</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>12,16,183</b>	<b>13,92,633</b>
<b>Total Sub Major Head 0 :</b>									<b>13,92,633</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>12,16,183</b>	<b>13,92,633</b>
<b>Total Major Head 2039 :</b>									<b>13,92,633</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>12,16,183</b>	<b>13,92,633</b>
<b>Total of Month :</b>									<b>13,92,633</b>	<b>0</b>	<b>1,50,050</b>	<b>26,400</b>	<b>12,16,183</b>	<b>13,92,633</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
						<b>Total Object Head-- 1 :</b>			<b>11,95,094</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,20,394</b>	<b>11,95,094</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	930	Voucher	48,030	0	0	0	48,030	48,030
						<b>Total Object Head-- 2 :</b>			<b>48,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,030</b>	<b>48,030</b>
						<b>Total Sub Head :</b>			<b>12,43,124</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,68,424</b>	<b>12,43,124</b>
						<b>Total Minor Head 1 :</b>			<b>12,43,124</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,68,424</b>	<b>12,43,124</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,43,124</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,68,424</b>	<b>12,43,124</b>
						<b>Total Major Head 2039 :</b>			<b>12,43,124</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,68,424</b>	<b>12,43,124</b>
						<b>Total of Month :</b>			<b>12,43,124</b>	<b>0</b>	<b>1,48,300</b>	<b>26,400</b>	<b>10,68,424</b>	<b>12,43,124</b>

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1069	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth-Schedule-Jaintia	108	Voucher	73,136	0	6,000	0	67,136	73,136
						Voted-Sixth-Schedule-Jaintia	109	Voucher	81,445	0	4,000	2,200	75,245	81,445
						Voted-Sixth-Schedule-Jaintia	110	Voucher	10,41,713	0	1,20,300	24,200	8,97,213	10,41,713
						Voted-Sixth-Schedule-Jaintia	1629	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 1 :</b>									<b>14,77,162</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,20,462</b>	<b>14,77,162</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	770	Voucher	50,520	0	0	0	50,520	50,520
<b>Total Object Head-- 2 :</b>									<b>50,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,520</b>	<b>50,520</b>
<b>Total Sub Head :</b>									<b>15,27,682</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,70,982</b>	<b>15,27,682</b>
<b>Total Minor Head 1 :</b>									<b>15,27,682</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,70,982</b>	<b>15,27,682</b>
<b>Total Sub Major Head 0 :</b>									<b>15,27,682</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,70,982</b>	<b>15,27,682</b>
<b>Total Major Head 2039 :</b>									<b>15,27,682</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,70,982</b>	<b>15,27,682</b>
<b>Total of Month :</b>									<b>15,27,682</b>	<b>0</b>	<b>1,30,300</b>	<b>26,400</b>	<b>13,70,982</b>	<b>15,27,682</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		900003 Superintendent Of Excise Jaintia Hills District Jowai												
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	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
<b>Total Object Head-- 1 :</b>									<b>12,12,582</b>	<b>0</b>	<b>1,52,300</b>	<b>26,400</b>	<b>10,33,882</b>	<b>12,12,582</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	848	Voucher	52,230	0	0	0	52,230	52,230
<b>Total Object Head-- 2 :</b>									<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
<b>Total Sub Head :</b>									<b>13,42,812</b>	<b>0</b>	<b>1,52,300</b>	<b>26,400</b>	<b>11,64,112</b>	<b>13,42,812</b>
<b>Total Minor Head 1 :</b>									<b>13,42,812</b>	<b>0</b>	<b>1,52,300</b>	<b>26,400</b>	<b>11,64,112</b>	<b>13,42,812</b>
<b>Total Sub Major Head 0 :</b>									<b>13,42,812</b>	<b>0</b>	<b>1,52,300</b>	<b>26,400</b>	<b>11,64,112</b>	<b>13,42,812</b>
<b>Total Major Head 2039 :</b>									<b>13,42,812</b>	<b>0</b>	<b>1,52,300</b>	<b>26,400</b>	<b>11,64,112</b>	<b>13,42,812</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		900003 Superintendent Of Excise Jaintia Hills District Jowai													
<b>Month of Account:</b> JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									13,42,812	0	1,52,300	26,400	11,64,112	13,42,812	
<b>Month of Account:</b> AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(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	
<b>Total Object Head-- 1 :</b>									<b>12,09,563</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>10,52,563</b>	<b>12,09,563</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	556	Voucher	52,230	0	0	0	52,230	52,230	
<b>Total Object Head-- 2 :</b>									<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>	
<b>Total Sub Head :</b>									<b>12,61,793</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,04,793</b>	<b>12,61,793</b>	
<b>Total Minor Head 1 :</b>									<b>12,61,793</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,04,793</b>	<b>12,61,793</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,61,793</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,04,793</b>	<b>12,61,793</b>	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039					<b>Total Major Head 2039 :</b>				<b>12,61,793</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,04,793</b>	<b>12,61,793</b>
					<b>Total of Month :</b>				<b>12,61,793</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,04,793</b>	<b>12,61,793</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
					<b>Total Object Head-- 1 :</b>				<b>12,05,444</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>10,48,444</b>	<b>12,05,444</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	454	Voucher	52,230	0	0	0	52,230	52,230
					<b>Total Object Head-- 2 :</b>				<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
					<b>Total Sub Head :</b>				<b>12,57,674</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,00,674</b>	<b>12,57,674</b>
					<b>Total Minor Head 1 :</b>				<b>12,57,674</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,00,674</b>	<b>12,57,674</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,57,674</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,00,674</b>	<b>12,57,674</b>
					<b>Total Major Head 2039 :</b>				<b>12,57,674</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,00,674</b>	<b>12,57,674</b>
					<b>Total of Month :</b>				<b>12,57,674</b>	<b>0</b>	<b>1,30,600</b>	<b>26,400</b>	<b>11,00,674</b>	<b>12,57,674</b>



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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	4,98,518	0	28,660	11,000	4,58,858	4,98,518	
							270	Voucher	34,722	0	0	0	34,722	34,722	
							271	Voucher	65,926	0	10,000	0	55,926	65,926	
							<b>Total Object Head-- 1 :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>
							<b>Total Sub Head :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>
							<b>Total Minor Head 1 :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>
							<b>Total Sub Major Head 0 :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>
<b>Total Major Head 2039 :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>							
<b>Total of Month :</b>			<b>5,99,166</b>	<b>0</b>	<b>38,660</b>	<b>11,000</b>	<b>5,49,506</b>	<b>5,99,166</b>							

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	483	Voucher	34,722	0	0	0	34,722	34,722
							75	Voucher	4,22,150	0	21,220	6,600	3,94,330	4,22,150
							76	Voucher	65,926	0	10,000	0	55,926	65,926
							<b>Total Object Head-- 1 :</b>							

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Total Sub Head :</b>									5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Total Minor Head 1 :</b>									5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Total Sub Major Head 0 :</b>									5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Total Major Head 2039 :</b>									5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Total of Month :</b>									5,22,798	0	31,220	6,600	4,84,978	5,22,798
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
<b>Total Object Head-- 1 :</b>									6,85,197	0	31,220	6,600	6,47,377	6,85,197

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Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin												
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				6,85,197	0	31,220	6,600	6,47,377	6,85,197
					<b>Total Minor Head I :</b>				6,85,197	0	31,220	6,600	6,47,377	6,85,197
					<b>Total Sub Major Head 0 :</b>				6,85,197	0	31,220	6,600	6,47,377	6,85,197
					<b>Total Major Head 2039 :</b>				6,85,197	0	31,220	6,600	6,47,377	6,85,197
					<b>Total of Month :</b>				6,85,197	0	31,220	6,600	6,47,377	6,85,197
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	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
					<b>Total Object Head-- I :</b>				6,50,168	0	51,790	17,600	5,80,778	6,50,168
				02. Wages		Voted-Sixth-Schedule-Khasi	473	Voucher	33,197	0	0	0	33,197	33,197

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				33,197	0	0	0	33,197	33,197
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	816	Voucher	53,620	0	0	0	53,620	53,620
					<b>Total Object Head-- 2 :</b>				<b>33,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,197</b>	<b>33,197</b>
					<b>Total Object Head-- 51 :</b>				<b>53,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,620</b>	<b>53,620</b>
					<b>Total Sub Head :</b>				<b>7,36,985</b>	<b>0</b>	<b>51,790</b>	<b>17,600</b>	<b>6,67,595</b>	<b>7,36,985</b>
					<b>Total Minor Head 1 :</b>				<b>7,36,985</b>	<b>0</b>	<b>51,790</b>	<b>17,600</b>	<b>6,67,595</b>	<b>7,36,985</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,36,985</b>	<b>0</b>	<b>51,790</b>	<b>17,600</b>	<b>6,67,595</b>	<b>7,36,985</b>
					<b>Total Major Head 2039 :</b>				<b>7,36,985</b>	<b>0</b>	<b>51,790</b>	<b>17,600</b>	<b>6,67,595</b>	<b>7,36,985</b>
					<b>Total of Month :</b>				<b>7,36,985</b>	<b>0</b>	<b>51,790</b>	<b>17,600</b>	<b>6,67,595</b>	<b>7,36,985</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
						Voted-Sixth-Schedule-Khasi	65	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				<b>6,64,554</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>5,83,614</b>	<b>6,62,554</b>
					(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
						<b>Total Object Head-- 1 :</b>			<b>70,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,200</b>	<b>70,200</b>
						<b>Total Object Head-- 13 :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>
						<b>Total Sub Head :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>
						<b>Total Minor Head 1 :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>
						<b>Total Major Head 2039 :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>
						<b>Total of Month :</b>			<b>7,34,754</b>	<b>2,000</b>	<b>59,140</b>	<b>19,800</b>	<b>6,53,814</b>	<b>7,32,754</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				67,363	0	10,000	0	57,363	67,363
						Voted-Sixth-Schedule-Khasi	335	Voucher						
						Voted-Sixth-Schedule-Khasi	355	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise Nongstoin

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	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
						<b>Total Object Head-- 1 :</b>			<b>7,16,327</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,35,817</b>	<b>7,16,327</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	55,950	0	0	0	55,950	55,950
						<b>Total Object Head-- 2 :</b>			<b>55,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,950</b>	<b>55,950</b>
						<b>Total Sub Head :</b>			<b>7,72,277</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,91,767</b>	<b>7,72,277</b>
						<b>Total Minor Head 1 :</b>			<b>7,72,277</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,91,767</b>	<b>7,72,277</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,72,277</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,91,767</b>	<b>7,72,277</b>
						<b>Total Major Head 2039 :</b>			<b>7,72,277</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,91,767</b>	<b>7,72,277</b>
						<b>Total of Month :</b>			<b>7,72,277</b>	<b>0</b>	<b>65,110</b>	<b>15,400</b>	<b>6,91,767</b>	<b>7,72,277</b>
						<b>Total of DDO 900002 :</b>			<b>40,51,177</b>	<b>2,000</b>	<b>2,77,140</b>	<b>77,000</b>	<b>36,95,037</b>	<b>40,49,177</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>40,49,177</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise NongstoinSummary of DDO 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



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	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
<b>Total Object Head-- I :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>
<b>Total Sub Head :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>
<b>Total Minor Head I :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>
<b>Total Sub Major Head 0 :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>
<b>Total Major Head 2039 :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>
<b>Total of Month :</b>									<b>14,40,691</b>	<b>10,000</b>	<b>1,68,500</b>	<b>42,300</b>	<b>12,19,891</b>	<b>14,30,691</b>

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466
						Voted-Sixth-Schedule-Garo	12	Voucher	12,31,756	10,000	1,30,500	42,300	10,48,956	12,21,756

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	536	Voucher	39,091	0	0	2,200	36,891	39,091
							537	Voucher	2,000	0	0	2,000	2,000	
							<b>Total Object Head-- 1 :</b>			<b>14,16,313</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,09,813</b>
					02. Wages	Voted-Sixth-Schedule-Garo	460	Voucher	2,828	0	0	2,828	2,828	
							461	Voucher	12,690	0	0	12,690	12,690	
							462	Voucher	12,120	0	0	12,120	12,120	
					<b>Total Object Head-- 2 :</b>			<b>27,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,638</b>	<b>27,638</b>	
					<b>Total Sub Head :</b>			<b>14,43,951</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,37,451</b>	<b>14,33,951</b>	
					<b>Total Minor Head 1 :</b>			<b>14,43,951</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,37,451</b>	<b>14,33,951</b>	
					<b>Total Sub Major Head 0 :</b>			<b>14,43,951</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,37,451</b>	<b>14,33,951</b>	
<b>Total Major Head 2039 :</b>			<b>14,43,951</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,37,451</b>	<b>14,33,951</b>						
<b>Total of Month :</b>			<b>14,43,951</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>12,37,451</b>	<b>14,33,951</b>						

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	20	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	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
						<b>Total Object Head-- 1 :</b>			<b>18,40,680</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,34,180</b>	<b>18,30,680</b>
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	12,690	0	0	0	12,690	12,690
						<b>Total Object Head-- 2 :</b>			<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>
						<b>Total Sub Head :</b>			<b>18,53,370</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,46,870</b>	<b>18,43,370</b>
						<b>Total Minor Head 1 :</b>			<b>18,53,370</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,46,870</b>	<b>18,43,370</b>
						<b>Total Sub Major Head 0 :</b>			<b>18,53,370</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,46,870</b>	<b>18,43,370</b>
						<b>Total Major Head 2039 :</b>			<b>18,53,370</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,46,870</b>	<b>18,43,370</b>
						<b>Total of Month :</b>			<b>18,53,370</b>	<b>10,000</b>	<b>1,52,000</b>	<b>44,500</b>	<b>16,46,870</b>	<b>18,43,370</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	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
<b>Total Object Head-- 1 :</b>									<b>14,48,575</b>	<b>12,330</b>	<b>1,62,000</b>	<b>44,500</b>	<b>12,29,745</b>	<b>14,36,245</b>
					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
<b>Total Object Head-- 2 :</b>									<b>23,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,265</b>	<b>23,265</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
<b>Total Sub Head :</b>									<b>15,41,840</b>	<b>12,330</b>	<b>1,62,000</b>	<b>44,500</b>	<b>13,23,010</b>	<b>15,29,510</b>
<b>Total Minor Head 1 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar												
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001							15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
<b>Total Sub Major Head 0 :</b>									15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
<b>Total Major Head 2039 :</b>									15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
<b>Total of Month :</b>									15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	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
						Voted-Sixth-Schedule-Garo	294	Voucher	3,875	0	0	0	3,875	3,875
<b>Total Object Head-- 1 :</b>									15,01,844	19,800	1,51,000	42,300	12,88,744	14,82,044
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	10,575	0	0	0	10,575	10,575
						Voted-Sixth-Schedule-Garo	237	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									23,265	0	0	0	23,265	23,265
<b>Total Sub Head :</b>									15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
<b>Total Minor Head 1 :</b>									15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
					<b>Total Major Head 2039 :</b>				15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
					<b>Total of Month :</b>				15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
					<b>Total of DDO 900001 :</b>				93,40,904	72,930	9,37,000	2,21,600	81,09,374	92,67,974

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

92,67,974

Summary of DDO wise 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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	70,330	0	10,000	0	60,330	70,330
						Voted-Sixth-Schedule-Khasi	392	Voucher	83,628	0	17,000	0	66,628	83,628
						Voted-Sixth-Schedule-Khasi	88	Voucher	42,400	0	0	0	42,400	42,400
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	90	Voucher	65,926	0	5,000	0	60,926	65,926
						Voted-Sixth-Schedule-Khasi	91	Voucher	6,52,794	4,000	43,000	8,800	5,96,994	6,48,794
						Voted-Sixth-Schedule-Khasi	92	Voucher	4,04,876	5,000	35,500	11,000	3,53,376	3,99,876
<b>Total Object Head-- I :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>
<b>Total Sub Head :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>
<b>Total Minor Head I :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>
<b>Total Sub Major Head 0 :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>
<b>Total Major Head 2039 :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>
<b>Total of Month :</b>									<b>14,73,954</b>	<b>9,000</b>	<b>1,10,500</b>	<b>19,800</b>	<b>13,34,654</b>	<b>14,64,954</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	212	Voucher	65,926	0	5,000	0	60,926	65,926
						Voted-Sixth-Schedule-Khasi	213	Voucher	4,04,876	5,000	35,500	11,000	3,53,376	3,99,876
						Voted-Sixth-Schedule-Khasi	214	Voucher	6,52,839	4,000	43,000	8,800	5,97,039	6,48,839
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,53,958	0	30,000	0	1,23,958	1,53,958
<b>Total Object Head-- 1 :</b>									<b>12,77,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,35,299</b>	<b>12,68,599</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	390	Voucher	20,580	0	0	0	20,580	20,580
						Voted-Sixth-Schedule-Khasi	600	Voucher	21,420	0	0	0	21,420	21,420
<b>Total Object Head-- 2 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>13,19,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,77,299</b>	<b>13,10,599</b>
<b>Total Minor Head 1 :</b>									<b>13,19,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,77,299</b>	<b>13,10,599</b>
<b>Total Sub Major Head 0 :</b>									<b>13,19,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,77,299</b>	<b>13,10,599</b>
<b>Total Major Head 2039 :</b>									<b>13,19,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,77,299</b>	<b>13,10,599</b>
<b>Total of Month :</b>									<b>13,19,599</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>11,77,299</b>	<b>13,10,599</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	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
						<b>Total Object Head-- 1 :</b>			<b>15,80,272</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,37,972</b>	<b>15,71,272</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	431	Voucher	22,380	0	0	0	22,380	22,380
						<b>Total Object Head-- 2 :</b>			<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
						<b>Total Sub Head :</b>			<b>16,02,652</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,60,352</b>	<b>15,93,652</b>
						<b>Total Minor Head 1 :</b>			<b>16,02,652</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,60,352</b>	<b>15,93,652</b>
						<b>Total Sub Major Head 0 :</b>			<b>16,02,652</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,60,352</b>	<b>15,93,652</b>
						<b>Total Major Head 2039 :</b>			<b>16,02,652</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,60,352</b>	<b>15,93,652</b>
						<b>Total of Month :</b>			<b>16,02,652</b>	<b>9,000</b>	<b>1,13,500</b>	<b>19,800</b>	<b>14,60,352</b>	<b>15,93,652</b>

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(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
						<b>Total Object Head-- 1 :</b>			<b>13,57,369</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>12,06,389</b>	<b>13,48,369</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	506	Voucher	22,380	0	0	0	22,380	22,380
						<b>Total Object Head-- 2 :</b>			<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,000</b>	<b>1,22,000</b>
					51.Motor Vehicles	Voted-Sixth-	823	Voucher	31,788	0	0	0	31,788	31,788

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**Shillong**

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	51.Motor Vehicles				31,788	0	0	0	31,788	31,788
<b>Total Object Head-- 51 :</b>									<b>31,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,788</b>	<b>31,788</b>
<b>Total Sub Head :</b>									<b>15,33,537</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>13,82,557</b>	<b>15,24,537</b>
<b>Total Minor Head 1 :</b>									<b>15,33,537</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>13,82,557</b>	<b>15,24,537</b>
<b>Total Sub Major Head 0 :</b>									<b>15,33,537</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>13,82,557</b>	<b>15,24,537</b>
<b>Total Major Head 2039 :</b>									<b>15,33,537</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>13,82,557</b>	<b>15,24,537</b>
<b>Total of Month :</b>									<b>15,33,537</b>	<b>9,000</b>	<b>1,22,180</b>	<b>19,800</b>	<b>13,82,557</b>	<b>15,24,537</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	69,125	0	5,000	0	64,125	69,125
						Voted-Sixth-Schedule-Khasi	196	Voucher	7,39,467	4,000	55,180	8,800	6,71,487	7,35,467
						Voted-Sixth-Schedule-Khasi	197	Voucher	4,25,516	5,000	35,500	11,000	3,74,016	4,20,516
						Voted-Sixth-Schedule-Khasi	298	Voucher	1,59,250	0	30,000	0	1,29,250	1,59,250
<b>Total Object Head-- 1 :</b>									<b>13,93,358</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,38,878</b>	<b>13,84,358</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>14,15,738</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,61,258</b>	<b>14,06,738</b>
				<b>Total Minor Head 1 :</b>					<b>14,15,738</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,61,258</b>	<b>14,06,738</b>
				<b>Total Sub Major Head 0 :</b>					<b>14,15,738</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,61,258</b>	<b>14,06,738</b>
				<b>Total Major Head 2039 :</b>					<b>14,15,738</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,61,258</b>	<b>14,06,738</b>
				<b>Total of Month :</b>					<b>14,15,738</b>	<b>9,000</b>	<b>1,25,680</b>	<b>19,800</b>	<b>12,61,258</b>	<b>14,06,738</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	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
						<b>Total Object Head-- 1 :</b>				<b>13,96,384</b>	<b>0</b>	<b>1,26,000</b>	<b>19,800</b>	<b>12,50,584</b>
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	620	Voucher	22,380	0	0	0	22,380	22,380
						<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					<b>Total Minor Head 1 :</b>				14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					<b>Total Sub Major Head 0 :</b>				14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					<b>Total Major Head 2039 :</b>				14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					<b>Total of Month :</b>				14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
					<b>Total of DDO 900001 :</b>				87,64,244	45,000	7,11,360	1,18,800	78,89,084	87,19,244
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														87,19,244
<b><u>Summary of DDO wise expenditure</u></b>														
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						84,33,936
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,31,520
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,22,000
2039	00	1	(03) District Establishment		0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						31,788
														87,19,244

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	715	Voucher	1,80,178	0	0	0	1,80,178	1,80,178	
						General-Voted	716	Voucher	24,903	0	0	0	24,903	24,903	
<b>Total Object Head-- 1 :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
<b>Total Sub Head :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
<b>Total Minor Head 1 :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
<b>Total Major Head 2039 :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
<b>Total of Month :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	516	Voucher	44,002	0	0	0	44,002	44,002	
						General-Voted	517	Voucher	1,36,176	0	0	0	1,36,176	1,36,176	
						General-Voted	518	Voucher	24,903	0	0	0	24,903	24,903	
<b>Total Object Head-- 1 :</b>									<b>2,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,081</b>	<b>2,05,081</b>	
					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	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages				59,580	0	0	0	59,580	59,580	
<b>Total Object Head-- 2 :</b>									<b>59,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,580</b>	<b>59,580</b>	
<b>Total Sub Head :</b>									<b>2,64,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,661</b>	<b>2,64,661</b>	
<b>Total Minor Head 1 :</b>									<b>2,64,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,661</b>	<b>2,64,661</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,64,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,661</b>	<b>2,64,661</b>	
<b>Total Major Head 2039 :</b>									<b>2,64,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,661</b>	<b>2,64,661</b>	
<b>Total of Month :</b>									<b>2,64,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,661</b>	<b>2,64,661</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1861	Voucher	48,477	0	0	0	48,477	48,477	
<b>Total Object Head-- 1 :</b>									<b>2,54,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,659</b>	<b>2,54,659</b>	
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>	
<b>Total Sub Head :</b>									<b>2,77,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,039</b>	<b>2,77,039</b>	
<b>Total Minor Head 1 :</b>															



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001							2,77,039	0	0	0	2,77,039	2,77,039	
<b>Total Sub Major Head 0 :</b>									<b>2,77,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,039</b>	<b>2,77,039</b>	
<b>Total Major Head 2039 :</b>									<b>2,77,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,039</b>	<b>2,77,039</b>	
<b>Total of Month :</b>									<b>2,77,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,039</b>	<b>2,77,039</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	163	Voucher	25,425	0	0	0	25,425	25,425	
						General-Voted	164	Voucher	1,84,063	0	0	0	1,84,063	1,84,063	
<b>Total Object Head-- 1 :</b>									<b>2,09,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,488</b>	<b>2,09,488</b>	
					02.Wages	General-Voted	993	Voucher	22,380	0	0	0	22,380	22,380	
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>	
					13.Office Expenses	General-Voted	1436	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
<b>Total Sub Head :</b>									<b>3,51,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,868</b>	<b>3,51,868</b>	
<b>Total Minor Head 1 :</b>									<b>3,51,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,868</b>	<b>3,51,868</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,51,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,868</b>	<b>3,51,868</b>	
<b>Total Major Head 2039 :</b>									<b>3,51,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,868</b>	<b>3,51,868</b>	

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Run Date :

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

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									3,51,868	0	0	0	3,51,868	3,51,868	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	45	Voucher	25,425	0	0	0	25,425	25,425	
						General-Voted	76	Voucher	1,86,951	0	0	0	1,86,951	1,86,951	
<b>Total Object Head-- 1 :</b>									<b>2,12,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,376</b>	<b>2,12,376</b>	
					02.Wages	General-Voted	769	Voucher	41,776	0	0	0	41,776	41,776	
<b>Total Object Head-- 2 :</b>									<b>41,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,776</b>	<b>41,776</b>	
<b>Total Sub Head :</b>									<b>2,54,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,152</b>	<b>2,54,152</b>	
<b>Total Minor Head 1 :</b>									<b>2,54,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,152</b>	<b>2,54,152</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,54,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,152</b>	<b>2,54,152</b>	
<b>Total Major Head 2039 :</b>									<b>2,54,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,152</b>	<b>2,54,152</b>	
<b>Total of Month :</b>									<b>2,54,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,152</b>	<b>2,54,152</b>	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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Run Date :

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	768	Voucher	1,86,951	0	0	0	1,86,951	1,86,951	
						General-Voted	769	Voucher	25,425	0	0	0	25,425	25,425	
					<b>Total Object Head-- 1 :</b>				<b>2,12,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,376</b>	<b>2,12,376</b>	
					02.Wages	General-Voted	770	Voucher	33,570	0	0	0	33,570	33,570	
					<b>Total Object Head-- 2 :</b>				<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>	
					<b>Total Sub Head :</b>				<b>2,45,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,946</b>	<b>2,45,946</b>	
					<b>Total Minor Head 1 :</b>				<b>2,45,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,946</b>	<b>2,45,946</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,45,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,946</b>	<b>2,45,946</b>	
					<b>Total Major Head 2039 :</b>				<b>2,45,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,946</b>	<b>2,45,946</b>	
					<b>Total of Month :</b>				<b>2,45,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,946</b>	<b>2,45,946</b>	
					<b>Total of DDO 900003 :</b>				<b>15,98,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,98,747</b>	<b>15,98,747</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****15,98,747**Summary of DDO wise expenditure

2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted									12,99,061
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted									1,79,686

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Run Date : 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 DDO wise expenditure**Commissioner Of Excise, Tura.**

2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,20,000
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**15,98,747**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
						<b>Total Object Head-- 1 :</b>			<b>13,67,062</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,33,342</b>	<b>13,50,062</b>
					02. Wages	Voted-Sixth-Schedule-Garo	998	Voucher	1,424	0	0	0	1,424	1,424
						<b>Total Object Head-- 2 :</b>			<b>1,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,424</b>	<b>1,424</b>
						<b>Total Sub Head :</b>			<b>13,68,486</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,34,766</b>	<b>13,51,486</b>
						<b>Total Minor Head 1 :</b>			<b>13,68,486</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,34,766</b>	<b>13,51,486</b>
						<b>Total Sub Major Head 0 :</b>			<b>13,68,486</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,34,766</b>	<b>13,51,486</b>
						<b>Total Major Head 2039 :</b>			<b>13,68,486</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,34,766</b>	<b>13,51,486</b>
						<b>Total of Month :</b>			<b>13,68,486</b>	<b>17,000</b>	<b>1,90,320</b>	<b>26,400</b>	<b>11,34,766</b>	<b>13,51,486</b>

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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-Schedule-Garo	74	Voucher	12,85,630	17,000	2,01,000	26,400	10,41,230	12,68,630

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**Shillong**

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	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	
									<b>Total Object Head-- 1 :</b>		<b>14,52,895</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>11,98,495</b>	<b>14,35,895</b>		
					(02) Wages	Voted-Sixth-Schedule-Garo	78	Voucher	22,380	0	0	0	22,380	22,380				
									<b>Total Object Head-- 2 :</b>		<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>		
					<b>Total Sub Head :</b>								<b>14,75,275</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,20,875</b>	<b>14,58,275</b>
					<b>Total Minor Head 1 :</b>								<b>14,75,275</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,20,875</b>	<b>14,58,275</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,75,275</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,20,875</b>	<b>14,58,275</b>
					<b>Total Major Head 2039 :</b>								<b>14,75,275</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,20,875</b>	<b>14,58,275</b>
					<b>Total of Month :</b>								<b>14,75,275</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,20,875</b>	<b>14,58,275</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	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-Schedule-Garo	813	Voucher	81,432	0	10,000	0	71,432	81,432

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	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
<b>Total Object Head-- 1 :</b>									<b>16,92,002</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,37,602</b>	<b>16,75,002</b>
					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
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
<b>Total Sub Head :</b>									<b>17,14,382</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,59,982</b>	<b>16,97,382</b>
<b>Total Minor Head 1 :</b>									<b>17,14,382</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,59,982</b>	<b>16,97,382</b>
<b>Total Sub Major Head 0 :</b>									<b>17,14,382</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,59,982</b>	<b>16,97,382</b>
<b>Total Major Head 2039 :</b>									<b>17,14,382</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,59,982</b>	<b>16,97,382</b>
<b>Total of Month :</b>									<b>17,14,382</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>14,59,982</b>	<b>16,97,382</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	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
<b>Total Object Head-- 1 :</b>									<b>13,96,706</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>11,42,306</b>	<b>13,79,706</b>

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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	996	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1627	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
<b>Total Object Head-- 13 :</b>									<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
<b>Total Sub Head :</b>									<b>15,34,086</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,79,686</b>	<b>15,17,086</b>
<b>Total Minor Head 1 :</b>									<b>15,34,086</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,79,686</b>	<b>15,17,086</b>
<b>Total Sub Major Head 0 :</b>									<b>15,34,086</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,79,686</b>	<b>15,17,086</b>
<b>Total Major Head 2039 :</b>									<b>15,34,086</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,79,686</b>	<b>15,17,086</b>
<b>Total of Month :</b>									<b>15,34,086</b>	<b>17,000</b>	<b>2,11,000</b>	<b>26,400</b>	<b>12,79,686</b>	<b>15,17,086</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1103	Voucher	33,786	0	0	0	33,786	33,786
						Voted-Sixth-Schedule-Garo	1104	Voucher	29,381	0	7,000	0	22,381	29,381
						Voted-Sixth-Schedule-Garo	1140	Voucher	18,883	0	0	0	18,883	18,883
						Voted-Sixth-Schedule-Garo	46	Voucher	11,32,168	15,000	1,50,500	22,000	9,44,668	11,17,168



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	20,474	1,000	11,000	2,200	6,274	19,474	
									83,250	0	10,000	0	73,250	83,250	
									<b>Total Object Head-- 1 :</b>	<b>13,17,942</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>10,99,242</b>	<b>13,01,942</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380	
									<b>Total Object Head-- 2 :</b>	<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
									<b>Total Sub Head :</b>	<b>13,40,322</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>11,21,622</b>	<b>13,24,322</b>
					<b>Total Minor Head 1 :</b>	<b>13,40,322</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>11,21,622</b>	<b>13,24,322</b>				
					<b>Total Sub Major Head 0 :</b>	<b>13,40,322</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>11,21,622</b>	<b>13,24,322</b>				
					<b>Total Major Head 2039 :</b>	<b>13,40,322</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>11,21,622</b>	<b>13,24,322</b>				
					<b>Total of Month :</b>	<b>13,40,322</b>	<b>16,000</b>	<b>1,78,500</b>	<b>24,200</b>	<b>11,21,622</b>	<b>13,24,322</b>				

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
									83,250	0	10,000	0	73,250	83,250
									<b>Total Object Head-- 1 :</b>	<b>13,18,581</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,10,881</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Excise West Garo Hills												
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	486	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
<b>Total Sub Head :</b>									<b>13,40,961</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,33,261</b>	<b>13,40,961</b>
<b>Total Minor Head 1 :</b>									<b>13,40,961</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,33,261</b>	<b>13,40,961</b>
<b>Total Sub Major Head 0 :</b>									<b>13,40,961</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,33,261</b>	<b>13,40,961</b>
<b>Total Major Head 2039 :</b>									<b>13,40,961</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,33,261</b>	<b>13,40,961</b>
<b>Total of Month :</b>									<b>13,40,961</b>	<b>0</b>	<b>1,83,500</b>	<b>24,200</b>	<b>11,33,261</b>	<b>13,40,961</b>
<b>Total of DDO 900004 :</b>									<b>87,73,512</b>	<b>84,000</b>	<b>11,85,320</b>	<b>1,54,000</b>	<b>73,50,192</b>	<b>86,89,512</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>86,89,512</b>
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								84,61,188
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,13,324
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,15,000
														<b>86,89,512</b>

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b> 08 State Excise														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills														
<b>Month of Account:</b> APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
<b>Total Object Head-- 1 :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Total Sub Head :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Total Minor Head 1 :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Total Sub Major Head 0 :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Total Major Head 2039 :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Total of Month :</b>									<b>7,00,193</b>	<b>8,000</b>	<b>46,040</b>	<b>13,200</b>	<b>6,32,953</b>	<b>6,92,193</b>
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	386	Voucher	95,289	3,000	0	6,600	85,689	92,289
						Voted-Sixth-Schedule-Garo	62	Voucher	6,61,102	8,000	36,040	11,000	6,06,062	6,53,102
<b>Total Object Head-- 1 :</b>									<b>7,56,391</b>	<b>11,000</b>	<b>36,040</b>	<b>17,600</b>	<b>6,91,751</b>	<b>7,45,391</b>
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	20,280	0	0	0	20,280	20,280
<b>Total Object Head-- 2 :</b>									<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
<b>Total Sub Head :</b>									<b>7,76,671</b>	<b>11,000</b>	<b>36,040</b>	<b>17,600</b>	<b>7,12,031</b>	<b>7,65,671</b>

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Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Bagmara South Garo Hills												
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
					<b>Total Sub Major Head 0 :</b>				7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
					<b>Total Major Head 2039 :</b>				7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
					<b>Total of Month :</b>				7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	6,61,102	8,000	36,040	11,000	6,06,062	6,53,102
						Voted-Sixth-Schedule-Garo	251	Voucher	31,763	1,000	0	2,200	28,563	30,763
						Voted-Sixth-Schedule-Garo	579	Voucher	7,425	0	0	0	7,425	7,425
						Voted-Sixth-Schedule-Garo	580	Voucher	1,56,354	0	0	0	1,56,354	1,56,354
						Voted-Sixth-Schedule-Garo	581	Voucher	13,629	0	0	0	13,629	13,629
					<b>Total Object Head-- 1 :</b>				8,70,273	9,000	36,040	13,200	8,12,033	8,61,273
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	21,420	0	0	0	21,420	21,420
					<b>Total Object Head-- 2 :</b>				21,420	0	0	0	21,420	21,420
					<b>Total Sub Head :</b>				8,91,693	9,000	36,040	13,200	8,33,453	8,82,693

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
					<b>Total Sub Major Head 0 :</b>				8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
					<b>Total Major Head 2039 :</b>				8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
					<b>Total of Month :</b>				8,91,693	9,000	36,040	13,200	8,33,453	8,82,693

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	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
					<b>Total Object Head-- 1 :</b>				8,82,618	12,000	63,680	19,800	7,87,138	8,70,618
					02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	21,420	0	0	0	21,420	21,420
					<b>Total Object Head-- 2 :</b>				21,420	0	0	0	21,420	21,420
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	559	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 13 :</b>				70,000	0	0	0	70,000	70,000
					<b>Total Sub Head :</b>				9,74,038	12,000	63,680	19,800	8,78,558	9,62,038

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Run Date :

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<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills													
<b>Month of Account:</b>		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	<b>Total Minor Head 1 :</b>						9,74,038	12,000	63,680	19,800	8,78,558	9,62,038	
									<b>Total Sub Major Head 0 :</b>	9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
									<b>Total Major Head 2039 :</b>	9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
									<b>Total of Month :</b>	9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
<b>Month of Account:</b>		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	32,438	1,000	0	0	31,438	31,438	
						Voted-Sixth-Schedule-Garo	131	Voucher	6,37,641	8,000	47,760	0	5,81,881	6,29,641	
									<b>Total Object Head-- 1 :</b>	6,70,079	9,000	47,760	0	6,13,319	6,61,079
				02. Wages		Voted-Sixth-Schedule-Garo	323	Voucher	21,420	0	0	0	21,420	21,420	
									<b>Total Object Head-- 2 :</b>	21,420	0	0	0	21,420	21,420
									<b>Total Sub Head :</b>	6,91,499	9,000	47,760	0	6,34,739	6,82,499
									<b>Total Minor Head 1 :</b>	6,91,499	9,000	47,760	0	6,34,739	6,82,499
									<b>Total Sub Major Head 0 :</b>	6,91,499	9,000	47,760	0	6,34,739	6,82,499
									<b>Total Major Head 2039 :</b>	6,91,499	9,000	47,760	0	6,34,739	6,82,499

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,91,499</b>	<b>9,000</b>	<b>47,760</b>	<b>0</b>	<b>6,34,739</b>	<b>6,82,499</b>	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	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	32,438	
						Voted-Sixth-Schedule-Garo	329	Voucher	1,21,733	1,000	24,000	2,200	94,533	1,20,733	
						Voted-Sixth-Schedule-Garo	330	Voucher	46,404	0	5,000	0	41,404	46,404	
						Voted-Sixth-Schedule-Garo	525	Voucher	1,16,500	0	22,000	2,200	92,300	1,16,500	
<b>Total Object Head-- 1 :</b>									<b>10,12,728</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,01,358</b>	<b>10,11,728</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	21,420	0	0	0	21,420	21,420	
<b>Total Object Head-- 2 :</b>									<b>21,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,420</b>	<b>21,420</b>	
<b>Total Sub Head :</b>									<b>10,34,148</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,22,778</b>	<b>10,33,148</b>	
<b>Total Minor Head 1 :</b>									<b>10,34,148</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,22,778</b>	<b>10,33,148</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,34,148</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,22,778</b>	<b>10,33,148</b>	
<b>Total Major Head 2039 :</b>									<b>10,34,148</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,22,778</b>	<b>10,33,148</b>	

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Run Date :

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<b>Demand :</b>	08	State Excise													
<b>Department :</b>	Excise Department														
<b>Treasury :</b>	Baghmara Treasury														
<b>D.D.O. :</b>	900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
<b>Month of Account:</b>	SEP/2022														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>									<b>10,34,148</b>	<b>1,000</b>	<b>1,05,970</b>	<b>4,400</b>	<b>9,22,778</b>	<b>10,33,148</b>	
<b>Total of DDO 900001 :</b>									<b>50,68,242</b>	<b>50,000</b>	<b>3,35,530</b>	<b>68,200</b>	<b>46,14,512</b>	<b>50,18,242</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>50,18,242</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>48,42,282</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>1,05,960</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>70,000</b>
														<b>50,18,242</b>	



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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
<b>Total Object Head-- 1 :</b>									<b>2,59,276</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,06,876</b>	<b>2,58,276</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	48	Voucher	10,290	0	0	0	10,290	10,290
<b>Total Object Head-- 2 :</b>									<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
<b>Total Sub Head :</b>									<b>2,69,566</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,17,166</b>	<b>2,68,566</b>
<b>Total Minor Head 1 :</b>									<b>2,69,566</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,17,166</b>	<b>2,68,566</b>
<b>Total Sub Major Head 0 :</b>									<b>2,69,566</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,17,166</b>	<b>2,68,566</b>
<b>Total Major Head 2039 :</b>									<b>2,69,566</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,17,166</b>	<b>2,68,566</b>
<b>Total of Month :</b>									<b>2,69,566</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,17,166</b>	<b>2,68,566</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
<b>Total Object Head-- 1 :</b>									<b>2,59,276</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,06,876</b>	<b>2,58,276</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	10,290	0	0	0	10,290	10,290
<b>Total Object Head-- 2 :</b>									<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
					<b>Total Minor Head 1 :</b>				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
					<b>Total Sub Major Head 0 :</b>				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
					<b>Total Major Head 2039 :</b>				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
					<b>Total of Month :</b>				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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-Schedule-Khasi	239	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>3,52,035</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,99,635</b>	<b>3,51,035</b>
<b>Total Minor Head 1 :</b>									<b>3,52,035</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,99,635</b>	<b>3,51,035</b>
<b>Total Sub Major Head 0 :</b>									<b>3,52,035</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,99,635</b>	<b>3,51,035</b>
<b>Total Major Head 2039 :</b>									<b>3,52,035</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,99,635</b>	<b>3,51,035</b>
<b>Total of Month :</b>									<b>3,52,035</b>	<b>1,000</b>	<b>40,400</b>	<b>11,000</b>	<b>2,99,635</b>	<b>3,51,035</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
									28,806	0	0	0	28,806	28,806
<b>Total Object Head-- 1 :</b>									<b>2,38,566</b>	<b>0</b>	<b>29,400</b>	<b>8,800</b>	<b>2,00,366</b>	<b>2,38,566</b>
									10,290	0	0	0	10,290	10,290
<b>Total Object Head-- 2 :</b>									<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
<b>Total Sub Head :</b>									<b>2,48,856</b>	<b>0</b>	<b>29,400</b>	<b>8,800</b>	<b>2,10,656</b>	<b>2,48,856</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				2,48,856	0	29,400	8,800	2,10,656	2,48,856
					<b>Total Sub Major Head 0 :</b>				2,48,856	0	29,400	8,800	2,10,656	2,48,856
					<b>Total Major Head 2039 :</b>				2,48,856	0	29,400	8,800	2,10,656	2,48,856
					<b>Total of Month :</b>				2,48,856	0	29,400	8,800	2,10,656	2,48,856
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				10,290	0	0	0	10,290	10,290
					<b>Total Sub Head :</b>				3,24,161	1,000	38,590	11,000	2,73,571	3,23,161

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			<b>Total Minor Head 1 :</b>				3,24,161	1,000	38,590	11,000	2,73,571	3,23,161	
					<b>Total Sub Major Head 0 :</b>				3,24,161	1,000	38,590	11,000	2,73,571	3,23,161	
					<b>Total Major Head 2039 :</b>				3,24,161	1,000	38,590	11,000	2,73,571	3,23,161	
					<b>Total of Month :</b>				3,24,161	1,000	38,590	11,000	2,73,571	3,23,161	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	3,14,426	0	38,590	11,000	2,64,836	3,14,426	
					<b>Total Object Head-- 1 :</b>				3,14,426	0	38,590	11,000	2,64,836	3,14,426	
					02. Wages	Voted-Sixth-Schedule-Khasi	104	Voucher	10,290	0	0	0	10,290	10,290	
					<b>Total Object Head-- 2 :</b>				10,290	0	0	0	10,290	10,290	
					<b>Total Sub Head :</b>				3,24,716	0	38,590	11,000	2,75,126	3,24,716	
					<b>Total Minor Head 1 :</b>				3,24,716	0	38,590	11,000	2,75,126	3,24,716	
					<b>Total Sub Major Head 0 :</b>				3,24,716	0	38,590	11,000	2,75,126	3,24,716	
					<b>Total Major Head 2039 :</b>				3,24,716	0	38,590	11,000	2,75,126	3,24,716	
					<b>Total of Month :</b>				3,24,716	0	38,590	11,000	2,75,126	3,24,716	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	08	State Excise									
<b>Department :</b>	Excise Department										
<b>Treasury</b>	Mairang Sub-Treasury										
<b>D.D.O. :</b>	900001 Additional Deputy Commissioner Excise Mairang										
			<b>Total of DDO</b>	<i>900001</i>		<b>17,88,900</b>	<b>4,000</b>	<b>2,27,780</b>	<b>63,800</b>	<b>14,93,320</b>	<b>17,84,900</b>
<b><i>Reconciliation Portion</i></b>											
<b><i>Internal Adjustment of A.G. Office:</i></b>											
			<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>17,84,900</b>
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>17,03,160</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>61,740</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>20,000</b>
											<b>17,84,900</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
<b>Total Object Head-- I :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Sub Head :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Minor Head I :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Major Head 2039 :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total of Month :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
<b>Total Object Head-- I :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Sub Head :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Minor Head I :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	
<b>Total Major Head 2039 :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	

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

Page No.

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>1,51,068</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,30,008</b>	<b>1,50,068</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	32,883	0	0	0	32,883	32,883	
						Voted-Sixth-Schedule-Khasi	29	Voucher	1,51,068	1,000	15,660	4,400	1,30,008	1,50,068	
<b>Total Object Head-- 1 :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	
<b>Total Sub Head :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	
<b>Total Minor Head 1 :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	
<b>Total Major Head 2039 :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	
<b>Total of Month :</b>									<b>1,83,951</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,62,891</b>	<b>1,82,951</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	7	Voucher	1,54,365	1,000	15,660	4,400	1,33,305	1,53,365	



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				<b>1,54,365</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>1,33,305</b>	<b>1,53,365</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	192	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>26,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,463</b>	<b>26,463</b>
					<b>Total Sub Head :</b>				<b>3,30,828</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>3,09,768</b>	<b>3,29,828</b>
					<b>Total Minor Head 1 :</b>				<b>3,30,828</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>3,09,768</b>	<b>3,29,828</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,30,828</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>3,09,768</b>	<b>3,29,828</b>
					<b>Total Major Head 2039 :</b>				<b>3,30,828</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>3,09,768</b>	<b>3,29,828</b>
					<b>Total of Month :</b>				<b>3,30,828</b>	<b>1,000</b>	<b>15,660</b>	<b>4,400</b>	<b>3,09,768</b>	<b>3,29,828</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,56,390	1,000	15,740	4,400	1,35,250	1,55,390
					<b>Total Object Head-- 1 :</b>				<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>

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Run Date :

02/11/2022

**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>
<b>Total Minor Head I :</b>									<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>
<b>Total Sub Major Head 0 :</b>									<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>
<b>Total Major Head 2039 :</b>									<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>
<b>Total of Month :</b>									<b>1,56,390</b>	<b>1,000</b>	<b>15,740</b>	<b>4,400</b>	<b>1,35,250</b>	<b>1,55,390</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
<b>Total Object Head-- I :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>
<b>Total Sub Head :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>
<b>Total Minor Head I :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>
<b>Total Sub Major Head 0 :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>
<b>Total Major Head 2039 :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>

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Run Date :

02/11/2022

<b>Demand :</b>	08	State Excise													
<b>Department :</b>	Excise Department														
<b>Treasury :</b>	Sohra Sub-Treasury														
<b>D.D.O. :</b>	900001 Sub-Divisional Officer Excise Sohra														
<b>Month of Account:</b>	SEP/2022														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
<b>Total of Month :</b>									<b>2,08,345</b>	<b>0</b>	<b>25,740</b>	<b>4,400</b>	<b>1,78,205</b>	<b>2,08,345</b>	
<b>Total of DDO 900001 :</b>									<b>11,81,650</b>	<b>5,000</b>	<b>1,04,120</b>	<b>26,400</b>	<b>10,46,130</b>	<b>11,76,650</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>11,76,650</b>	
<b><u>Summary of DDO wise expenditure</u></b>															
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>10,00,187</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>1,50,000</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>26,463</b>
														<b>11,76,650</b>	

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

D.D.O. : 900001 Superintendent Of Excise Khliehriat

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
<b>Total Object Head-- 1 :</b>									<b>9,02,569</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,25,069</b>	<b>9,02,569</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	21,777	0	0	0	21,777	21,777
<b>Total Object Head-- 2 :</b>									<b>21,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>21,777</b>
<b>Total Sub Head :</b>									<b>9,24,346</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,46,846</b>	<b>9,24,346</b>
<b>Total Minor Head 1 :</b>									<b>9,24,346</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,46,846</b>	<b>9,24,346</b>
<b>Total Sub Major Head 0 :</b>									<b>9,24,346</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,46,846</b>	<b>9,24,346</b>
<b>Total Major Head 2039 :</b>									<b>9,24,346</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,46,846</b>	<b>9,24,346</b>
<b>Total of Month :</b>									<b>9,24,346</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,46,846</b>	<b>9,24,346</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
<b>Total Object Head-- 1 :</b>									<b>9,70,399</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>8,92,899</b>	<b>9,70,399</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	22,380	0	0	0	22,380	22,380



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Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				11,78,298	0	66,500	11,000	11,00,798	11,78,298
					<b>Total Minor Head 1 :</b>				11,78,298	0	66,500	11,000	11,00,798	11,78,298
					<b>Total Sub Major Head 0 :</b>				11,78,298	0	66,500	11,000	11,00,798	11,78,298
					<b>Total Major Head 2039 :</b>				11,78,298	0	66,500	11,000	11,00,798	11,78,298
					<b>Total of Month :</b>				11,78,298	0	66,500	11,000	11,00,798	11,78,298
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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-Schedule-Jaintia	264	Voucher	18,916	0	0	0	18,916	18,916

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**Shillong**

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses				78,000	0	0	0	78,000	78,000
<b>Total Object Head-- 13 :</b>									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
<b>Total Sub Head :</b>									<b>10,57,012</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>9,79,512</b>	<b>10,57,012</b>
<b>Total Minor Head 1 :</b>									<b>10,57,012</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>9,79,512</b>	<b>10,57,012</b>
<b>Total Sub Major Head 0 :</b>									<b>10,57,012</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>9,79,512</b>	<b>10,57,012</b>
<b>Total Major Head 2039 :</b>									<b>10,57,012</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>9,79,512</b>	<b>10,57,012</b>
<b>Total of Month :</b>									<b>10,57,012</b>	<b>0</b>	<b>66,500</b>	<b>11,000</b>	<b>9,79,512</b>	<b>10,57,012</b>
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				21,050	0	0	0	21,050	21,050
<b>Total Object Head-- 1 :</b>									<b>10,29,882</b>	<b>0</b>	<b>70,500</b>	<b>11,000</b>	<b>9,48,382</b>	<b>10,29,882</b>
02. Wages														
<b>Total Object Head-- 2 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				10,52,635	0	70,500	11,000	9,71,135	10,52,635
					<b>Total Minor Head 1 :</b>				10,52,635	0	70,500	11,000	9,71,135	10,52,635
					<b>Total Sub Major Head 0 :</b>				10,52,635	0	70,500	11,000	9,71,135	10,52,635
					<b>Total Major Head 2039 :</b>				10,52,635	0	70,500	11,000	9,71,135	10,52,635
					<b>Total of Month :</b>				10,52,635	0	70,500	11,000	9,71,135	10,52,635
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	141	Voucher	9,35,680	0	56,510	11,000	8,68,170	9,35,680
					<b>Total Object Head-- 1 :</b>				9,35,680	0	56,510	11,000	8,68,170	9,35,680
					02. Wages	Voted-Sixth-Schedule-Jaintia	306	Voucher	22,753	0	0	0	22,753	22,753
					<b>Total Object Head-- 2 :</b>				22,753	0	0	0	22,753	22,753
					<b>Total Sub Head :</b>				9,58,433	0	56,510	11,000	8,90,923	9,58,433
					<b>Total Minor Head 1 :</b>				9,58,433	0	56,510	11,000	8,90,923	9,58,433
					<b>Total Sub Major Head 0 :</b>				9,58,433	0	56,510	11,000	8,90,923	9,58,433
					<b>Total Major Head 2039 :</b>				9,58,433	0	56,510	11,000	8,90,923	9,58,433



**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	08	State Excise													
<b>Department :</b>	Excise Department														
<b>Treasury :</b>	Khliehriat Treasury														
<b>D.D.O. :</b>	900001	Superintendent Of Excise Khliehriat													
<b>Month of Account:</b>	SEP/2022														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Subme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
<b>Total of Month :</b>									<b>9,58,433</b>	<b>0</b>	<b>56,510</b>	<b>11,000</b>	<b>8,90,923</b>	<b>9,58,433</b>	
<b>Total of DDO 900001 :</b>									<b>61,64,951</b>	<b>0</b>	<b>3,93,010</b>	<b>66,000</b>	<b>57,05,941</b>	<b>61,64,951</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>61,64,951</b>	
<u>Summary of DDO wise expenditure</u>															
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>			<b>0</b>	<b>(01) Salaries</b>		<b>Voted-Sixth-Schedule-Jaintia</b>						<b>59,50,707</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>			<b>0</b>	<b>02. Wages</b>		<b>Voted-Sixth-Schedule-Jaintia</b>						<b>1,36,244</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>			<b>0</b>	<b>(13) Office Expenses</b>		<b>Voted-Sixth-Schedule-Jaintia</b>						<b>78,000</b>
														<b>61,64,951</b>	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		900001 Deputy Commissioner (Excise) Ampati												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
<b>Total Object Head-- 1 :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Total Sub Head :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Total Minor Head 1 :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Total Sub Major Head 0 :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Total Major Head 2039 :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Total of Month :</b>									<b>3,64,928</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>3,37,988</b>	<b>3,64,928</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
<b>Total Object Head-- 1 :</b>									<b>3,90,228</b>	<b>0</b>	<b>28,940</b>	<b>0</b>	<b>3,61,288</b>	<b>3,90,228</b>
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>4,01,418</b>	<b>0</b>	<b>28,940</b>	<b>0</b>	<b>3,72,478</b>	<b>4,01,418</b>

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Run Date :

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<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		900001 Deputy Commissioner (Excise) Ampati													
<b>Month of Account:</b>		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	<b>Total Minor Head 1 :</b>						4,01,418	0	28,940	0	3,72,478	4,01,418	
									<b>Total Sub Major Head 0 :</b>	4,01,418	0	28,940	0	3,72,478	4,01,418
									<b>Total Major Head 2039 :</b>	4,01,418	0	28,940	0	3,72,478	4,01,418
									<b>Total of Month :</b>	4,01,418	0	28,940	0	3,72,478	4,01,418
<b>Month of Account:</b>		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	3,64,928	0	26,940	0	3,37,988	3,64,928	
									<b>Total Object Head-- 1 :</b>	4,51,388	0	26,940	0	4,24,448	4,51,388
									<b>Total Object Head-- 2 :</b>	11,563	0	0	0	11,563	11,563
									<b>Total Sub Head :</b>	4,62,951	0	26,940	0	4,36,011	4,62,951
									<b>Total Minor Head 1 :</b>	4,62,951	0	26,940	0	4,36,011	4,62,951
									<b>Total Sub Major Head 0 :</b>	4,62,951	0	26,940	0	4,36,011	4,62,951
									<b>Total Major Head 2039 :</b>	4,62,951	0	26,940	0	4,36,011	4,62,951

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,62,951</b>	<b>0</b>	<b>26,940</b>	<b>0</b>	<b>4,36,011</b>	<b>4,62,951</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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	
<b>Total Object Head-- 1 :</b>									<b>3,98,088</b>	<b>1,000</b>	<b>25,980</b>	<b>0</b>	<b>3,71,108</b>	<b>3,97,088</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	40	Voucher	11,190	0	0	0	11,190	11,190	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>39,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,997</b>	<b>39,997</b>	
<b>Total Sub Head :</b>									<b>4,49,275</b>	<b>1,000</b>	<b>25,980</b>	<b>0</b>	<b>4,22,295</b>	<b>4,48,275</b>	
<b>Total Minor Head 1 :</b>									<b>4,49,275</b>	<b>1,000</b>	<b>25,980</b>	<b>0</b>	<b>4,22,295</b>	<b>4,48,275</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,49,275</b>	<b>1,000</b>	<b>25,980</b>	<b>0</b>	<b>4,22,295</b>	<b>4,48,275</b>	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2039 :</b>				4,49,275	1,000	25,980	0	4,22,295	4,48,275
									<b>Total of Month :</b>	4,49,275	1,000	25,980	0	4,22,295	4,48,275

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(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	
					<b>Total Object Head-- 1 :</b>				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	
					<b>Total Object Head-- 2 :</b>				11,563	0	0	0	11,563	11,563	
					<b>Total Sub Head :</b>				3,91,865	1,000	27,170	0	3,63,695	3,90,865	
					<b>Total Minor Head 1 :</b>				3,91,865	1,000	27,170	0	3,63,695	3,90,865	
					<b>Total Sub Major Head 0 :</b>				3,91,865	1,000	27,170	0	3,63,695	3,90,865	
					<b>Total Major Head 2039 :</b>				3,91,865	1,000	27,170	0	3,63,695	3,90,865	
									<b>Total of Month :</b>	3,91,865	1,000	27,170	0	3,63,695	3,90,865

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
						Voted-Sixth-Schedule-Garo	363	Voucher	25,300	0	2,000	0	23,300	25,300
<b>Total Object Head-- 1 :</b>									<b>4,05,602</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,76,432</b>	<b>4,05,602</b>
					02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	11,563	0	0	0	11,563	11,563
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total Sub Head :</b>									<b>4,17,165</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,87,995</b>	<b>4,17,165</b>
<b>Total Minor Head 1 :</b>									<b>4,17,165</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,87,995</b>	<b>4,17,165</b>
<b>Total Sub Major Head 0 :</b>									<b>4,17,165</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,87,995</b>	<b>4,17,165</b>
<b>Total Major Head 2039 :</b>									<b>4,17,165</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,87,995</b>	<b>4,17,165</b>
<b>Total of Month :</b>									<b>4,17,165</b>	<b>0</b>	<b>29,170</b>	<b>0</b>	<b>3,87,995</b>	<b>4,17,165</b>
<b>Total of DDO 900001 :</b>									<b>24,87,602</b>	<b>2,000</b>	<b>1,65,140</b>	<b>0</b>	<b>23,20,462</b>	<b>24,85,602</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****24,85,602**Summary of DDO wise expenditure

2039 00 1 (03) District Establishment

0 (01) Salaries

Voted-Sixth-Schedule-Garo

23,88,536

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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) AmpatiSummary of DDO 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

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Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b> APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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
<b>Total Object Head-- 1 :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Total Sub Head :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Total Minor Head 1 :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Total Sub Major Head 0 :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Total Major Head 2039 :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Total of Month :</b>									<b>3,71,748</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,35,068</b>	<b>3,71,748</b>
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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
<b>Total Object Head-- 1 :</b>									<b>3,46,236</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,09,556</b>	<b>3,46,236</b>
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>



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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise																	
<b>Department :</b>		Excise Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara																	
<b>Month of Account:</b>		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
				<b>Total Sub Head :</b>				3,68,616		0		36,680		0		3,31,936		3,68,616	
				<b>Total Minor Head 1 :</b>				3,68,616		0		36,680		0		3,31,936		3,68,616	
				<b>Total Sub Major Head 0 :</b>				3,68,616		0		36,680		0		3,31,936		3,68,616	
				<b>Total Major Head 2039 :</b>				3,68,616		0		36,680		0		3,31,936		3,68,616	
				<b>Total of Month :</b>				3,68,616		0		36,680		0		3,31,936		3,68,616	
<b>Month of Account:</b>		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	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	78,606	78,606						
						<b>Total Object Head-- 1 :</b>		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	22,380	22,380						
						<b>Total Object Head-- 2 :</b>		22,380		0		0		0		22,380		22,380	
						<b>Total Sub Head :</b>		4,32,567		0		36,680		0		3,95,887		4,32,567	
<b>Total Minor Head 1 :</b>		4,32,567		0		36,680		0		3,95,887		4,32,567							
<b>Total Sub Major Head 0 :</b>		4,32,567		0		36,680		0		3,95,887		4,32,567							

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2039 :</b>				<b>4,32,567</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,95,887</b>	<b>4,32,567</b>
					<b>Total of Month :</b>				<b>4,32,567</b>	<b>0</b>	<b>36,680</b>	<b>0</b>	<b>3,95,887</b>	<b>4,32,567</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(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	
					<b>Total Object Head-- 1 :</b>				<b>3,41,752</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,09,752</b>	<b>3,41,752</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	22,380	0	0	0	22,380	22,380	
					<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>	
					<b>Total Sub Head :</b>				<b>3,64,132</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,32,132</b>	<b>3,64,132</b>	
					<b>Total Minor Head 1 :</b>				<b>3,64,132</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,32,132</b>	<b>3,64,132</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,64,132</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,32,132</b>	<b>3,64,132</b>	
					<b>Total Major Head 2039 :</b>				<b>3,64,132</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,32,132</b>	<b>3,64,132</b>	
					<b>Total of Month :</b>				<b>3,64,132</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,32,132</b>	<b>3,64,132</b>	

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	2,98,601	0	25,020	0	2,73,581	2,98,601				
							156	Voucher	49,863	0	15,000	0	34,863	49,863				
							<b>Total Object Head-- 1 :</b>		<b>3,48,464</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,08,444</b>	<b>3,48,464</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	22,380	0	0	0	22,380	22,380				
							<b>Total Object Head-- 2 :</b>		<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>				
					<b>Total Sub Head :</b>								<b>3,70,844</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,30,824</b>	<b>3,70,844</b>
					<b>Total Minor Head 1 :</b>								<b>3,70,844</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,30,824</b>	<b>3,70,844</b>
<b>Total Sub Major Head 0 :</b>								<b>3,70,844</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,30,824</b>	<b>3,70,844</b>					
<b>Total Major Head 2039 :</b>								<b>3,70,844</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,30,824</b>	<b>3,70,844</b>					
<b>Total of Month :</b>								<b>3,70,844</b>	<b>0</b>	<b>40,020</b>	<b>0</b>	<b>3,30,824</b>	<b>3,70,844</b>					

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	3,48,464	0	45,020	0	3,03,444	3,48,464
							<b>Total Object Head-- 1 :</b>		<b>3,48,464</b>	<b>0</b>	<b>45,020</b>	<b>0</b>	<b>3,03,444</b>	<b>3,48,464</b>
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	22,380	0	0	0	22,380	22,380

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	02. Wages				22,380	0	0	0	22,380	22,380
					<b>Total Object Head-- 2 :</b>				22,380	0	0	0	22,380	22,380
					<b>Total Sub Head :</b>				3,70,844	0	45,020	0	3,25,824	3,70,844
					<b>Total Minor Head 1 :</b>				3,70,844	0	45,020	0	3,25,824	3,70,844
					<b>Total Sub Major Head 0 :</b>				3,70,844	0	45,020	0	3,25,824	3,70,844
					<b>Total Major Head 2039 :</b>				3,70,844	0	45,020	0	3,25,824	3,70,844
					<b>Total of Month :</b>				3,70,844	0	45,020	0	3,25,824	3,70,844
					<b>Total of DDO 900001 :</b>				22,78,751	0	2,27,080	0	20,51,671	22,78,751
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														22,78,751
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						21,66,851
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						1,11,900
														22,78,751

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	3,35,050	0	40,040	6,600	2,88,410	3,35,050	
<b>Total Object Head-- I :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Sub Head :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Minor Head I :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Major Head 2039 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total of Month :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
<b>Total Object Head-- I :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Sub Head :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Minor Head I :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	
<b>Total Major Head 2039 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>	

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Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total of Month :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total of Month :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>

2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	3,35,050	0	40,040	6,600	2,88,410	3,35,050
<b>Total Object Head-- 1 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>
<b>Total Sub Head :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>
<b>Total Minor Head 1 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>
<b>Total Sub Major Head 0 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>
<b>Total Major Head 2039 :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>
<b>Total of Month :</b>									<b>3,35,050</b>	<b>0</b>	<b>40,040</b>	<b>6,600</b>	<b>2,88,410</b>	<b>3,35,050</b>

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	3,42,277	0	35,040	6,600	3,00,637	3,42,277

2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	3,42,277	0	35,040	6,600	3,00,637	3,42,277

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Run Date :

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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 South West Khasi Hills District Mawkyrwat

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				4,21,774	0	35,040	6,600	3,80,134	4,21,774
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	437	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 1 :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>
					<b>Total Object Head-- 6 :</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>
					<b>Total Minor Head 1 :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>
					<b>Total Major Head 2039 :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>
					<b>Total of Month :</b>				<b>4,21,774</b>	<b>0</b>	<b>35,040</b>	<b>6,600</b>	<b>3,80,134</b>	<b>4,21,774</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(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
					<b>Total Object Head-- 1 :</b>				<b>3,07,488</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>2,70,588</b>	<b>3,07,488</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat												
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				3,47,488	0	32,500	4,400	3,10,588	3,47,488
					<b>Total Minor Head 1 :</b>				3,47,488	0	32,500	4,400	3,10,588	3,47,488
					<b>Total Sub Major Head 0 :</b>				3,47,488	0	32,500	4,400	3,10,588	3,47,488
					<b>Total Major Head 2039 :</b>				3,47,488	0	32,500	4,400	3,10,588	3,47,488
					<b>Total of Month :</b>				3,47,488	0	32,500	4,400	3,10,588	3,47,488
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total Object Head-- 1 :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total Sub Head :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total Minor Head 1 :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total Sub Major Head 0 :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total Major Head 2039 :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total of Month :</b>				3,01,488	0	32,500	4,400	2,64,588	3,01,488
					<b>Total of DDO 900001 :</b>				20,75,900	0	2,20,160	35,200	18,20,540	20,75,900



**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****20,75,900****Summary of DDO wise expenditure**

<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,35,900</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>0</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>40,000</b>
							<b>20,75,900</b>

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414
<b>Total Object Head-- I :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Sub Head :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Minor Head I :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Major Head 2039 :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total of Month :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414
<b>Total Object Head-- I :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Sub Head :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Minor Head I :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>
<b>Total Major Head 2039 :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,68,414</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,05,314</b>	<b>3,68,414</b>	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	90,187	0	0	0	90,187	90,187	
						Voted-Sixth-Schedule-Garo	29	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414	
<b>Total Object Head-- 1 :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	
<b>Total Sub Head :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	
<b>Total Minor Head 1 :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	
<b>Total Major Head 2039 :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	
<b>Total of Month :</b>									<b>4,58,601</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,95,501</b>	<b>4,58,601</b>	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	11	Voucher	3,79,105	0	63,100	0	3,16,005	3,79,105	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				<b>3,79,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,16,005</b>	<b>3,79,105</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 1 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>4,04,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,41,005</b>	<b>4,04,105</b>
					<b>Total Minor Head 1 :</b>				<b>4,04,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,41,005</b>	<b>4,04,105</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,04,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,41,005</b>	<b>4,04,105</b>
					<b>Total Major Head 2039 :</b>				<b>4,04,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,41,005</b>	<b>4,04,105</b>
					<b>Total of Month :</b>				<b>4,04,105</b>	<b>0</b>	<b>63,100</b>	<b>0</b>	<b>3,41,005</b>	<b>4,04,105</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>
			<b>Total Minor Head 1 :</b>						<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>
			<b>Total Sub Major Head 0 :</b>						<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>
			<b>Total Major Head 2039 :</b>						<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>
			<b>Total of Month :</b>						<b>5,40,864</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>4,77,664</b>	<b>5,40,864</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	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
			<b>Total Object Head-- 1 :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>
			<b>Total Sub Head :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>
			<b>Total Minor Head 1 :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>
			<b>Total Sub Major Head 0 :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>
			<b>Total Major Head 2039 :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>
			<b>Total of Month :</b>						<b>3,92,160</b>	<b>0</b>	<b>63,200</b>	<b>0</b>	<b>3,28,960</b>	<b>3,92,160</b>

**Voucher Wise Expenditure Report**  
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

<b>Demand :</b>	08	State Excise									
<b>Department :</b>	Excise Department										
<b>Treasury :</b>	Dadengiri Sub Treasury										
<b>D.D.O. :</b>	900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills										
			<b>Total of DDO</b>	<i>900001</i>		<b>25,32,558</b>	<b>0</b>	<b>3,78,800</b>	<b>0</b>	<b>21,53,758</b>	<b>25,32,558</b>
<b><i>Reconciliation Portion</i></b>											
<b><i>Internal Adjustment of A.G. Office:</i></b>											
			<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>25,32,558</b>
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>25,07,558</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>					<b>25,000</b>
											<b>25,32,558</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	32	Voucher	3,17,572	0	41,000	4,400	2,72,172	3,17,572	
<b>Total Object Head-- I :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Sub Head :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Minor Head I :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Major Head 2039 :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total of Month :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	3,17,572	0	41,000	4,400	2,72,172	3,17,572	
<b>Total Object Head-- I :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Sub Head :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Minor Head I :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	
<b>Total Major Head 2039 :</b>									<b>3,17,572</b>	<b>0</b>	<b>41,000</b>	<b>4,400</b>	<b>2,72,172</b>	<b>3,17,572</b>	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									3,17,572	0	41,000	4,400	2,72,172	3,17,572	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,17,572	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	
<b>Total Object Head-- I :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	
<b>Total Sub Head :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	
<b>Total Minor Head I :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	
<b>Total Sub Major Head 0 :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	
<b>Total Major Head 2039 :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	
<b>Total of Month :</b>									3,94,021	0	31,000	4,400	3,58,621	3,94,021	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	124	Voucher	7,000	0	0	0	7,000	7,000	



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**Shillong**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	30	Voucher	3,24,535	0	31,000	4,400	2,89,135	3,24,535
<b>Total Object Head-- 1 :</b>									<b>3,31,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,135</b>	<b>3,31,535</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>3,56,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>3,21,135</b>	<b>3,56,535</b>
<b>Total Minor Head 1 :</b>									<b>3,56,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>3,21,135</b>	<b>3,56,535</b>
<b>Total Sub Major Head 0 :</b>									<b>3,56,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>3,21,135</b>	<b>3,56,535</b>
<b>Total Major Head 2039 :</b>									<b>3,56,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>3,21,135</b>	<b>3,56,535</b>
<b>Total of Month :</b>									<b>3,56,535</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>3,21,135</b>	<b>3,56,535</b>

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,32,905	0	31,000	4,400	2,97,505	3,32,905
<b>Total Object Head-- 1 :</b>									<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>
					<b>Total Minor Head 1 :</b>				<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>
					<b>Total Major Head 2039 :</b>				<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>
					<b>Total of Month :</b>				<b>3,32,905</b>	<b>0</b>	<b>31,000</b>	<b>4,400</b>	<b>2,97,505</b>	<b>3,32,905</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	38	Voucher	3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
					<b>Total Object Head-- 1 :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total Sub Head :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total Minor Head 1 :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total Major Head 2039 :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total of Month :</b>				<b>3,32,905</b>	<b>1,000</b>	<b>31,000</b>	<b>4,400</b>	<b>2,96,505</b>	<b>3,31,905</b>
					<b>Total of DDO 900001 :</b>				<b>20,51,510</b>	<b>1,000</b>	<b>2,06,000</b>	<b>26,400</b>	<b>18,18,110</b>	<b>20,50,510</b>

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

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Run Date : 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 Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 20,50,510****Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,25,510
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2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000
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**20,50,510**