

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

Page No. 1  
Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001    Commissioner Of Excise Meghalaya 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	(01) Headquarters Establishment	(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	
				Total Object Head-- 1 :					14,23,744	4,000	2,45,220	0	11,74,524	14,19,744	
				02. Wages	General-Voted		976	Voucher	48,480	0	0	0	48,480	48,480	
					Total Object Head-- 2 :					48,480	0	0	0	48,480	48,480
					Total Sub Head :					14,72,224	4,000	2,45,220	0	12,23,004	14,68,224
				(02) Enforcement Branch	(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	
			Total Object Head-- 1 :					9,06,234	1,000	1,47,770	0	7,57,464	9,05,234		
			02. Wages		General-Voted		977	Voucher	24,240	0	0	0	24,240	24,240	
					Total Object Head-- 2 :					24,240	0	0	0	24,240	24,240
					Total Sub Head :					9,30,474	1,000	1,47,770	0	7,81,704	9,29,474
			Total Minor Head 1 :					24,02,698	5,000	3,92,990	0	20,04,708	23,97,698		
			Total Sub Major Head 0 :					24,02,698	5,000	3,92,990	0	20,04,708	23,97,698		
			Total Major Head 2039 :					24,02,698	5,000	3,92,990	0	20,04,708	23,97,698		
			Total of Month :					24,02,698	5,000	3,92,990	0	20,04,708	23,97,698		
			Month of Account:		MAY/2022										

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Up to Accounting Month December of Financial Year 2022-2023

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	Sub 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		
						Total Object Head-- 1 :				14,18,965	4,000	2,45,220	0	11,69,745	14,14,965	
					02. Wages	General-Voted	1694	Voucher	48,480	0	0	0	48,480	48,480		
						Total Object Head-- 2 :				48,480	0	0	0	48,480	48,480	
						Total Sub Head :				14,67,445	4,000	2,45,220	0	12,18,225	14,63,445	
					(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
								Total Object Head-- 1 :				8,70,932	0	1,47,770	0	7,23,162
			02. Wages	General-Voted			1693	Voucher	24,240	0	0	0	24,240	24,240		
				Total Object Head-- 2 :				24,240	0	0	0	24,240	24,240			
				Total Sub Head :				8,95,172	0	1,47,770	0	7,47,402	8,95,172			
			Total Minor Head 1 :				23,62,617	4,000	3,92,990	0	19,65,627	23,58,617				
			Total Sub Major Head 0 :				23,62,617	4,000	3,92,990	0	19,65,627	23,58,617				
			Total Major Head 2039 :				23,62,617	4,000	3,92,990	0	19,65,627	23,58,617				
Total of Month :				23,62,617	4,000	3,92,990	0	19,65,627	23,58,617							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Up to Accounting Month December of Financial Year 2022-2023

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	0	11,094	11,094	
						General-Voted	1845	Voucher	44,378	0	0	0	44,378	44,378	
						General-Voted	2129	Voucher	2,80,674	0	0	0	2,80,674	2,80,674	
						General-Voted	2386	Voucher	53,067	0	0	0	53,067	53,067	
						General-Voted	553	Voucher	12,02,447	4,000	1,95,220	13,200	9,90,027	11,98,447	
						General-Voted	554	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,518	
						General-Voted	7050	Challan	-9,617	0	0	0	-9,617	-9,617	
					Total Object Head-- 1 :				18,31,844	4,000	2,45,220	13,200	15,69,424	18,27,844	
					02. Wages	General-Voted	1452	Voucher	50,760	0	0	0	50,760	50,760	
						General-Voted	1453	Voucher	2,280	0	0	0	2,280	2,280	
						Total Object Head-- 2 :				53,040	0	0	0	53,040	53,040
					06.Medical Treatment	General-Voted	3061	Voucher	14,705	0	0	0	14,705	14,705	
						General-Voted	3062	Voucher	1,11,279	0	0	0	1,11,279	1,11,279	
						Total Object Head-- 6 :				1,25,984	0	0	0	1,25,984	1,25,984
					Total Sub Head :				20,10,868	4,000	2,45,220	13,200	17,48,448	20,06,868	
			(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	
						Total Object Head-- 1 :				10,80,392	0	1,52,770	6,600	9,21,022	10,80,392
					02. Wages	General-Voted	1450	Voucher							

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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	Sub 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	0	1,140	1,140
						General-Voted		1451	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :				26,520	0	0	0	26,520	26,520	
					Total Sub Head :				11,06,912	0	1,52,770	6,600	9,47,542	11,06,912		
					Total Minor Head 1 :				31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780		
					Total Sub Major Head 0 :				31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780		
					Total Major Head 2039 :				31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780		
Total of Month :										31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,780	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		2226	Voucher	28,100	0	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	
						Total Object Head-- 1 :				15,05,600	4,000	2,52,220	15,400	12,33,980	15,01,600	
					02. Wages	General-Voted		1901	Voucher	50,760	0	0	0	50,760	50,760	
						Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760	

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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	Sub 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			Total Sub Head :				15,56,360	4,000	2,52,220		15,400	12,84,740	15,52,360
			(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
						Total Object Head-- 1 :				9,97,490	3,000	1,52,770		6,600	8,35,120	9,94,490
					02. Wages		General-Voted	1900	Voucher	25,380	0	0		0	25,380	25,380
						Total Object Head-- 2 :				25,380	0	0		0	25,380	25,380
						Total Sub Head :				10,22,870	3,000	1,52,770		6,600	8,60,500	10,19,870
						Total Minor Head 1 :				25,79,230	7,000	4,04,990		22,000	21,45,240	25,72,230
						Total Sub Major Head 0 :				25,79,230	7,000	4,04,990		22,000	21,45,240	25,72,230
						Total Major Head 2039 :				25,79,230	7,000	4,04,990		22,000	21,45,240	25,72,230
						Total of Month :				25,79,230	7,000	4,04,990		22,000	21,45,240	25,72,230
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Up to Accounting Month December of Financial Year 2022-2023

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	
					Total Object Head-- 1 :				15,78,920	4,000	3,00,420	17,600	12,56,900	15,74,920	
				02. Wages	General-Voted	1289	Voucher	50,760	0	0	0	50,760	50,760		
					Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760	
				(13) Office Expenses	General-Voted	1862	Voucher	17,919	0	0	0	17,919	17,919		
					Total Object Head-- 13 :				17,919	0	0	0	17,919	17,919	
				14. Rent, Rates And Taxes	General-Voted	1947	Voucher	2,40,178	0	0	0	2,40,178	2,40,178		
					Total Object Head-- 14 :				2,40,178	0	0	0	2,40,178	2,40,178	
				24. P.O.L	General-Voted	2492	Voucher	45,304	0	0	0	45,304	45,304		
					Total Object Head-- 24 :				45,304	0	0	0	45,304	45,304	
				Total Sub Head :				19,33,081	4,000	3,00,420	17,600	16,11,061	19,29,081		
			(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	
						Total Object Head-- 1 :				9,45,850	1,000	1,64,800	6,600	7,73,450	9,44,850
					02. Wages	General-Voted	1288	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
					24. P.O.L	General-Voted	2487	Voucher	25,483	0	0	0	25,483	25,483	
						Total Object Head-- 24 :				25,483	0	0	0	25,483	25,483
					Total Sub Head :				9,96,713	1,000	1,64,800	6,600	8,24,313	9,95,713	

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Up to Accounting Month December of Financial Year 2022-2023

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						Total Minor Head    1 :								29,29,794		5,000		4,65,220			24,200		24,35,374		29,24,794			
										Total Sub Major Head    0 :								29,29,794		5,000		4,65,220			24,200		24,35,374		29,24,794			
										Total Major Head    2039 :								29,29,794		5,000		4,65,220			24,200		24,35,374		29,24,794			
										Total of Month    :								29,29,794		5,000		4,65,220			24,200		24,35,374		29,24,794			
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			
												Total Object Head--    1 :						16,45,582		0		2,99,420			17,600		13,28,562		16,45,582			
												02. Wages		General-Voted		2144		Voucher		50,760		0		0			0		50,760		50,760	
												Total Object Head--    2 :						50,760		0		0			0		50,760		50,760			
												(13) Office Expenses		General-Voted		2310		Voucher		10,020		0		0			0		10,020		10,020	
														General-Voted		2677		Voucher		51,944		0		0			0		51,944		51,944	
														General-Voted		2678		Voucher		37,358		0		0			0		37,358		37,358	
														General-Voted		3048		Voucher		21,117		0		0			0		21,117		21,117	

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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	Sub 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	Total Object Head-- 13 :				1,20,439	0	0	0	1,20,439	1,20,439				
						Total Sub Head :				18,16,781	0	2,99,420	17,600	14,99,761	18,16,781				
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	283	Voucher	8,69,100	0	1,49,420	6,600	7,13,080	8,69,100					
						General-Voted	286	Voucher	76,750	0	5,380	0	71,370	76,750					
						General-Voted	3773	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head-- 1 :				9,49,850	0	1,54,800	6,600	7,88,450	9,49,850				
					02. Wages	General-Voted	1994	Voucher	25,380	0	0	0	25,380	25,380					
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380				
					51. Motor Vehicles	General-Voted	3641	Voucher	19,930	0	0	0	19,930	19,930					
						Total Object Head-- 51 :				19,930	0	0	0	19,930	19,930				
					Total Sub Head :				9,95,160	0	1,54,800	6,600	8,33,760	9,95,160					
					(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	3511	Voucher	9,64,000	0	0	0	9,64,000	9,64,000			
								Total Object Head-- 13 :				9,64,000	0	0	0	9,64,000	9,64,000		
								Total Sub Head :				9,64,000	0	0	0	9,64,000	9,64,000		
			Total Minor Head 1 :					37,75,941	0	4,54,220	24,200	32,97,521	37,75,941						
			Total Sub Major Head 0 :				37,75,941	0	4,54,220	24,200	32,97,521	37,75,941							
			Total Major Head 2039 :				37,75,941	0	4,54,220	24,200	32,97,521	37,75,941							
			Total of Month :				37,75,941	0	4,54,220	24,200	32,97,521	37,75,941							
			Month of Account:		OCT/2022														



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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001    Commissioner Of Excise Meghalaya Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		469	Voucher	14,43,825	0	2,25,420	17,600	12,00,805	14,43,825	
						General-Voted		473	Voucher	2,24,750	0	70,000	0	1,54,750	2,24,750	
					Total Object Head-- 1 :						16,68,575	0	2,95,420	17,600	13,55,555	16,68,575
					02. Wages	General-Voted		1414	Voucher	50,760	0	0	0	50,760	50,760	
						Total Object Head-- 2 :					50,760	0	0	0	50,760	50,760
					(11) Travel Expenses	General-Voted		1476	Voucher	18,702	0	0	0	18,702	18,702	
				Total Object Head-- 11 :					18,702	0	0	0	18,702	18,702		
				Total Sub Head :						17,38,037	0	2,95,420	17,600	14,25,017	17,38,037	
				(02) Enforcement Branch	0	(01) Salaries	General-Voted		466	Voucher	8,69,100	0	1,44,420	6,600	7,18,080	8,69,100
							General-Voted		472	Voucher	78,750	0	5,540	0	73,210	78,750
						Total Object Head-- 1 :					9,47,850	0	1,49,960	6,600	7,91,290	9,47,850
						02. Wages	General-Voted		1415	Voucher	25,380	0	0	0	25,380	25,380
			Total Object Head-- 2 :					25,380	0	0	0	25,380	25,380			
			Total Sub Head :						9,73,230	0	1,49,960	6,600	8,16,670	9,73,230		
			Total Minor Head 1 :						27,11,267	0	4,45,380	24,200	22,41,687	27,11,267		
			Total Sub Major Head 0 :						27,11,267	0	4,45,380	24,200	22,41,687	27,11,267		
			Total Major Head 2039 :						27,11,267	0	4,45,380	24,200	22,41,687	27,11,267		
			Total of Month :						27,11,267	0	4,45,380	24,200	22,41,687	27,11,267		
Month of Account:		NOV/2022														

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900001	Commissioner Of Excise Meghalaya Shillong											
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1211	Voucher	2,29,688	0	70,000	0	1,59,688	2,29,688	
						General-Voted		1218	Voucher	13,75,431	0	2,06,920	17,600	11,50,911	13,75,431	
						Total Object Head-- 1 :				16,05,119	0	2,76,920	17,600	13,10,599	16,05,119	
					02. Wages	General-Voted		1456	Voucher	50,760	0	0	0	50,760	50,760	
						Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760	
					(11) Travel Expenses	General-Voted		2557	Voucher	29,352	0	0	0	29,352	29,352	
						Total Object Head-- 11 :				29,352	0	0	0	29,352	29,352	
					12. Foreign Travel Expenses	General-Voted		1831	Voucher	45,34,850	0	0	0	45,34,850	45,34,850	
						Total Object Head-- 12 :				45,34,850	0	0	0	45,34,850	45,34,850	
					(13) Office Expenses	General-Voted		1213	Voucher	11,700	0	0	0	11,700	11,700	
						General-Voted		1830	Voucher	2,800	0	0	0	2,800	2,800	
						General-Voted		1838	Voucher	16,883	0	0	0	16,883	16,883	
						General-Voted		3179	Voucher	2,94,807	0	0	0	2,94,807	2,94,807	
						Total Object Head-- 13 :				3,26,190	0	0	0	3,26,190	3,26,190	
					Total Sub Head :				65,46,271	0	2,76,920	17,600	62,51,751	65,46,271		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		1206	Voucher	8,87,100	0	1,44,420	6,600	7,36,080	8,87,100	
						General-Voted		1209	Voucher	80,412	0	5,540	0	74,872	80,412	
						Total Object Head-- 1 :				9,67,512	0	1,49,960	6,600	8,10,952	9,67,512	
					02. Wages	General-Voted		1457	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001    Commissioner Of Excise Meghalaya Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	(13) Office Expenses	General-Voted		1820	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1822	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted		1826	Voucher	4,495	0	0	0	4,495	4,495	
						General-Voted		1828	Voucher	13,778	0	0	0	13,778	13,778	
						General-Voted		2364	Voucher	54,050	0	0	0	54,050	54,050	
						General-Voted		2579	Voucher	17,830	0	0	0	17,830	17,830	
					Total Object Head-- 13 :					1,13,653	0	0	0	1,13,653	1,13,653	
					24. P.O.L	General-Voted		1815	Voucher	8,856	0	0	0	8,856	8,856	
						Total Object Head-- 24 :					8,856	0	0	0	8,856	8,856
					Total Sub Head :					11,15,401	0	1,49,960	6,600	9,58,841	11,15,401	
					Total Minor Head 1 :					76,61,672	0	4,26,880	24,200	72,10,592	76,61,672	
					Total Sub Major Head 0 :					76,61,672	0	4,26,880	24,200	72,10,592	76,61,672	
Total Major Head 2039 :					76,61,672	0	4,26,880	24,200	72,10,592	76,61,672						
Total of Month :					76,61,672	0	4,26,880	24,200	72,10,592	76,61,672						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		2750	Voucher	21,000	0	0	0	0	21,000	21,000
						General-Voted		323	Voucher	2,66,670	0	0	0	2,66,670	2,66,670	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001    Commissioner Of Excise Meghalaya Shillong														
Month of Account:		DEC/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	326	Voucher	43,956	0	0	0	43,956	43,956		
						General-Voted	327	Voucher	2,30,888	0	70,000	0	1,60,888	2,30,888		
						General-Voted	329	Voucher	13,91,631	0	2,06,920	17,600	11,67,111	13,91,631		
						General-Voted	3591	Voucher	2,30,888	0	70,000	0	1,60,888	2,30,888		
						General-Voted	3595	Voucher	13,91,631	0	2,04,420	17,600	11,69,611	13,91,631		
					Total Object Head-- 1 :						35,76,664	0	5,51,340	35,200	29,90,124	35,76,664
					02. Wages	General-Voted	2069	Voucher	50,760	0	0	0	50,760	50,760		
						Total Object Head-- 2 :						50,760	0	0	0	50,760
					(11) Travel Expenses	General-Voted	2606	Voucher	19,280	0	0	0	19,280	19,280		
						Total Object Head-- 11 :						19,280	0	0	0	19,280
					14. Rent, Rates And Taxes	General-Voted	2752	Voucher	13,053	0	0	0	13,053	13,053		
						Total Object Head-- 14 :						13,053	0	0	0	13,053
					51.Motor Vehicles	General-Voted	330	Voucher	9,99,995	0	0	0	9,99,995	9,99,995		
						Total Object Head-- 51 :						9,99,995	0	0	0	9,99,995
					Total Sub Head :						46,59,752	0	5,51,340	35,200	40,73,212	46,59,752
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2747	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	321	Voucher	8,97,900	0	1,31,420	6,600	7,59,880	8,97,900		
						General-Voted	322	Voucher	1,59,372	0	0	0	1,59,372	1,59,372		
						General-Voted	324	Voucher	86,388	0	0	0	86,388	86,388		
						General-Voted	325	Voucher	14,670	0	0	0	14,670	14,670		
						General-Voted	328	Voucher	81,012	0	5,540	0	75,472	81,012		

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001		Commissioner Of Excise Meghalaya Shillong												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	(01) Salaries	General-Voted	3584	Voucher	8,97,900	0	1,31,420	6,600	7,59,880	8,97,900		
						General-Voted	3587	Voucher	81,012	0	5,540	0	75,472	81,012		
						Total Object Head-- 1 :				22,32,254	0	2,73,920	13,200	19,45,134	22,32,254	
					02. Wages	General-Voted	2071	Voucher	25,380	0	0	0	25,380	25,380		
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
						Total Sub Head :				22,57,634	0	2,73,920	13,200	19,70,514	22,57,634	
					Total Minor Head 1 :				69,17,386	0	8,25,260	48,400	60,43,726	69,17,386		
					Total Sub Major Head 0 :				69,17,386	0	8,25,260	48,400	60,43,726	69,17,386		
					Total Major Head 2039 :				69,17,386	0	8,25,260	48,400	60,43,726	69,17,386		
					Total of Month :				69,17,386	0	8,25,260	48,400	60,43,726	69,17,386		
Total of DDO						900001 :		3,44,58,385	25,000	42,05,920	1,87,000	3,00,40,465	3,44,33,385			
Reconciliation Portion																
Month of Account:		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	
DDO wise reconcilation Total :															0	

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconciliation+IA) :							3,44,33,385
Summary of DDO wise expenditure							
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1,62,44,630
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	4,54,560
2039	00	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1,25,984
2039	00	1	(01) Headquarters Establishment	0	(11) Travel Expenses	General-Voted	67,334
2039	00	1	(01) Headquarters Establishment	0	12. Foreign Travel Expenses	General-Voted	45,34,850
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	4,64,548
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	2,53,231
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	45,304
2039	00	1	(01) Headquarters Establishment	0	51.Motor Vehicles	General-Voted	9,99,995
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	98,93,364
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	2,27,280
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1,13,653
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted	34,339
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	19,930

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
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
							3,44,33,385

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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: APR/2022																								
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)					
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								
								Total Object Head-- 1 :			28,25,731	25,000	3,51,510	0	24,49,221	28,00,731								
							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								
								Total Object Head-- 2 :			40,500	0	0	0	40,500	40,500								
							Total Sub Head :												28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
							Total Minor Head 1 :												28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
							Total Sub Major Head 0 :												28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
							Total Major Head 2039 :												28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
Total of Month :												28,66,231	25,000	3,51,510	0	24,89,721	28,41,231							
Month of Account: MAY/2022																								
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)									



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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	General-Voted		5155	Challan	-12,192	0	0	0	-12,192	-12,192		
					Total Object Head-- 0 :				-12,192	0	0	0	-12,192	-12,192		
					(01) Salaries	Voted-Sixth-Schedule-Khasi	1485	Voucher	95,266	0	7,030	0	88,236	95,266		
						General-Voted	4441	Challan	-42,165	0	0	0	-42,165	-42,165		
						General-Voted	4442	Challan	-29,994	0	0	0	-29,994	-29,994		
						General-Voted	5497	Challan	-29,864	0	0	0	-29,864	-29,864		
						Voted-Sixth-Schedule-Khasi	792	Voucher	72,055	0	25,000	0	47,055	72,055		
						Voted-Sixth-Schedule-Khasi	793	Voucher	2,53,925	0	47,030	0	2,06,895	2,53,925		
						Voted-Sixth-Schedule-Khasi	794	Voucher	26,64,562	25,000	3,32,010	0	23,07,552	26,39,562		
						Total Object Head-- 1 :				29,83,785	25,000	4,11,070	0	25,47,715	29,58,785	
					02. Wages	Voted-Sixth-Schedule-Khasi	2214	Voucher	1,290	0	0	0	1,290	1,290		
						Voted-Sixth-Schedule-Khasi	2520	Voucher	39,540	0	0	0	39,540	39,540		
						Voted-Sixth-Schedule-Khasi	796	Voucher	38,250	0	0	0	38,250	38,250		
						Total Object Head-- 2 :				79,080	0	0	0	79,080	79,080	
					Total Sub Head :				30,50,673	25,000	4,11,070	0	26,14,603	30,25,673		
					Total Minor Head 1 :				30,50,673	25,000	4,11,070	0	26,14,603	30,25,673		
					Total Sub Major Head 0 :				30,50,673	25,000	4,11,070	0	26,14,603	30,25,673		

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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:				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								Total Major Head	2039 :			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673	
								Total of Month	:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673	
Month of Account:				JUN/2022														
Major 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				
						Total Object Head-- 1 :				36,43,947	25,000	3,86,550	0	32,32,397	36,18,947			
					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				
						Total Object Head-- 6 :				7,49,473	0	0	0	7,49,473	7,49,473			
					Total Sub Head :				43,93,420	25,000	3,86,550	0	39,81,870	43,68,420				
Total Minor Head 1 :				43,93,420	25,000	3,86,550	0	39,81,870	43,68,420									

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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:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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						Total Sub Major Head 0 :				43,93,420	25,000	3,86,550		0	39,81,870	43,68,420
							Total Major Head 2039 :				43,93,420	25,000	3,86,550		0	39,81,870	43,68,420
							Total of Month :				43,93,420	25,000	3,86,550		0	39,81,870	43,68,420
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		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		21,000	21,000		
							Voted-Sixth-Schedule-Khasi	2648	Voucher	14,400	0	0		14,400	14,400		
							Total Object Head-- 1 :		29,63,496	16,000	4,10,555	77,000	24,59,941	29,47,496			
				02. Wages		Voted-Sixth-Schedule-Khasi	1088	Voucher	39,540	0	0		0	39,540	39,540		
						Total Object Head-- 2 :		39,540	0	0		0	39,540	39,540			
						Total Sub Head :		30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036				
							Total Minor Head 1 :		30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,036			

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Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900005	Assistant Commissioner Of Excise 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		
2039		00				Total Sub Major Head 0 :				30,03,036	16,000	4,10,555		77,000	24,99,481	29,87,036
						Total Major Head 2039 :				30,03,036	16,000	4,10,555		77,000	24,99,481	29,87,036
						Total of Month :				30,03,036	16,000	4,10,555		77,000	24,99,481	29,87,036
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		2229	Voucher	78,120	0	0		0	78,120	78,120
						Voted-Sixth-Schedule-Khasi		2230	Voucher	98,866	0	0		0	98,866	98,866
						Voted-Sixth-Schedule-Khasi		823	Voucher	2,62,100	0	47,240		0	2,14,860	2,62,100
						Voted-Sixth-Schedule-Khasi		825	Voucher	25,49,220	16,504	3,29,975		72,600	21,30,141	25,32,716
						Voted-Sixth-Schedule-Khasi		827	Voucher	15,680	0	0		0	15,680	15,680
						Total Object Head-- 1 :			30,03,986	16,504	3,77,215		72,600	25,37,667	29,87,482	
				02. Wages	Voted-Sixth-Schedule-Khasi		829	Voucher	39,540	0	0		0	39,540	39,540	
					Total Object Head-- 2 :			39,540	0	0		0	39,540	39,540		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2906	Voucher	63,056	0	0		0	63,056	63,056	
					Total Object Head-- 13 :			63,056	0	0		0	63,056	63,056		

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Department :				Excise Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				900005    Assistant Commissioner Of Excise 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	(03) District Establishment		Total Sub Head :				31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078	
					Total Minor Head    1 :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078		
					Total Sub Major Head    0 :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078		
					Total Major Head    2039 :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078		
					Total of Month    :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078		
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	2363	Voucher	871	0	0	0	871	871	
						Voted-Sixth-Schedule-Khasi	3110	Voucher	7,548	0	0	0	7,548	7,548	
						Voted-Sixth-Schedule-Khasi	3292	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	919	Voucher	2,62,100	0	47,240	0	2,14,860	2,62,100	
						Voted-Sixth-Schedule-Khasi	921	Voucher	25,42,180	1,504	3,32,845	72,600	21,35,231	25,40,676	
						Total Object Head-- 1 :			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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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	Sub 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	Total Object Head-- 2 :			39,540	0	0	0	39,540	39,540		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1513	Voucher	5,802	0	0	0	5,802	5,802		
						Voted-Sixth-Schedule-Khasi	1701	Voucher	66,851	0	0	0	66,851	66,851		
						Voted-Sixth-Schedule-Khasi	3659	Voucher	16,291	0	0	0	16,291	16,291		
					Total Object Head-- 13 :			88,944	0	0	0	88,944	88,944			
					Total Sub Head :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679			
					Total Minor Head 1 :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679			
					Total Sub Major Head 0 :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679			
Total Major Head 2039 :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679								
Total of Month :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679								
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	1104	Voucher	2,62,100	0	47,240	0	2,14,860	2,62,100		
						Voted-Sixth-Schedule-Khasi	1107	Voucher	1,07,636	0	0	0	1,07,636	1,07,636		
						Voted-Sixth-Schedule-Khasi	1109	Voucher	25,53,140	1,504	3,36,345	72,600	21,42,691	25,51,636		

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 1 :				29,22,876	1,504	3,83,585	72,600	24,65,187	29,21,372	
					02. Wages	Voted-Sixth-Schedule-Khasi	1115	Voucher	39,540	0	0	0	39,540	39,540		
					Total Object Head-- 2 :				39,540	0	0	0	39,540	39,540		
					Total Sub Head :				29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,912		
					Total Minor Head 1 :				29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,912		
					Total Sub Major Head 0 :				29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,912		
					Total Major Head 2039 :				29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,912		
Total of Month :										29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,912	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	2427	Voucher	3,510	0	0	0	3,510	3,510		
						Voted-Sixth-Schedule-Khasi	2428	Voucher	4,65,705	0	0	0	4,65,705	4,65,705		
						Voted-Sixth-Schedule-Khasi	3040	Voucher	50,139	0	0	0	50,139	50,139		
						Voted-Sixth-Schedule-Khasi	740	Voucher	2,67,713	0	47,240	0	2,20,473	2,67,713		
						Voted-Sixth-Schedule-Khasi	742	Voucher	26,05,898	7,504	3,36,345	72,600	21,89,449	25,98,394		

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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:		NOV/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	Total Object Head-- 1 :			33,92,965	7,504	3,83,585	72,600	29,29,276	33,85,461	
					02. Wages	Voted-Sixth-Schedule-Khasi	3575	Voucher	870	0	0	0	870	870	
						Voted-Sixth-Schedule-Khasi	3577	Voucher	40,410	0	0	0	40,410	40,410	
						Voted-Sixth-Schedule-Khasi	744	Voucher	39,540	0	0	0	39,540	39,540	
					Total Object Head-- 2 :			80,820	0	0	0	80,820	80,820		
					Total Sub Head :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281		
					Total Minor Head 1 :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281		
					Total Sub Major Head 0 :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281		
					Total Major Head 2039 :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281		
					Total of Month :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281		
Month of Account:		DEC/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	1115	Voucher	81,012	0	6,000	0	75,012	81,012	
						Voted-Sixth-Schedule-Khasi	1116	Voucher	80,412	0	6,000	0	74,412	80,412	
						Voted-Sixth-Schedule-Khasi	1117	Voucher	32,165	0	0	0	32,165	32,165	



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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:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1118	Voucher	39,206	0	6,000		0	33,206	39,206
						Voted-Sixth-Schedule-Khasi		1119	Voucher	7,841	0	0		0	7,841	7,841
						Voted-Sixth-Schedule-Khasi		1120	Voucher	2,69,513	0	47,240		0	2,22,273	2,69,513
						Voted-Sixth-Schedule-Khasi		1122	Voucher	25,54,699	6,504	3,17,345	70,400	21,60,450	25,48,195	25,48,195
						Voted-Sixth-Schedule-Khasi		1125	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Khasi		2504	Voucher	91,000	0	0		0	91,000	91,000
						Voted-Sixth-Schedule-Khasi		4483	Voucher	25,54,699	6,504	3,02,345	70,400	21,75,450	25,48,195	25,48,195
						Voted-Sixth-Schedule-Khasi		4485	Voucher	3,50,525	0	53,240		0	2,97,285	3,50,525
						Voted-Sixth-Schedule-Khasi		4629	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Khasi		4630	Voucher	900	0	0		0	900	900
					Total Object Head-- I :				60,78,472	13,008	7,38,170	1,40,800	51,86,494	60,65,464		
					02. Wages	Voted-Sixth-Schedule-Khasi		4391	Voucher	16,020	0	0		0	16,020	16,020
						Total Object Head-- 2 :				16,020	0	0		0	16,020	16,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4632	Voucher	44,455	0	0		0	44,455	44,455
						Total Object Head-- II :				44,455	0	0		0	44,455	44,455

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	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	Total Sub Head :					61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939				
				Total Minor Head 1 :					61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939				
				Total Sub Major Head 0 :					61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939				
				Total Major Head 2039 :					61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939				
				Total of Month :					61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939				
					Total of DDO	900005 :	3,19,78,273	1,31,024	38,22,325	5,08,200	2,75,16,724	3,18,47,249						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		3,18,47,249
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment					0	General-Voted					-12,192				
2039	00	1	(03) District Establishment					0	(01) Salaries	General-Voted					-1,02,023			
2039	00	1	(03) District Establishment					0	(01) Salaries	Voted-Sixth-Schedule-Khasi					3,06,40,956			
2039	00	1	(03) District Establishment					0	02. Wages	Voted-Sixth-Schedule-Khasi					3,74,580			
2039	00	1	(03) District Establishment					0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					7,49,473			
					(03) District Establishment					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi			

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong					
<u>Summary of DDO wise expenditure</u>							
2039	00	1		0			44,455
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,52,000
							3,18,47,249

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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	Sub 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	
						Total Object Head-- 1 :					13,44,603	0	1,50,050	26,400	11,68,153	13,44,603
					02. Wages	Voted-Sixth-Schedule-Jaintia		453	Voucher	48,030	0	0	0	48,030	48,030	
						Total Object Head-- 2 :					48,030	0	0	0	48,030	48,030
					Total Sub Head :					13,92,633	0	1,50,050	26,400	12,16,183	13,92,633	
					Total Minor Head 1 :					13,92,633	0	1,50,050	26,400	12,16,183	13,92,633	
					Total Sub Major Head 0 :					13,92,633	0	1,50,050	26,400	12,16,183	13,92,633	
					Total Major Head 2039 :					13,92,633	0	1,50,050	26,400	12,16,183	13,92,633	
Total of Month :					13,92,633	0	1,50,050	26,400	12,16,183	13,92,633						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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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 Major Head	Minor Head	Sub Head	Sub 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	
						Total Object Head-- 1 :					11,95,094	0	1,48,300	26,400	10,20,394	11,95,094
					02. Wages	Voted-Sixth-Schedule-Jaintia		930	Voucher	48,030	0	0	0	48,030	48,030	
						Total Object Head-- 2 :					48,030	0	0	0	48,030	48,030
					Total Sub Head :						12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
					Total Minor Head 1 :						12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
					Total Sub Major Head 0 :						12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
					Total Major Head 2039 :						12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
Total of Month :						12,43,124	0	1,48,300	26,400	10,68,424	12,43,124					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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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	Sub 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
						Total Object Head-- 1 :				14,77,162	0	1,30,300	26,400	13,20,462	14,77,162	
					02. Wages	Voted-Sixth-Schedule-Jaintia		770	Voucher	50,520	0	0		0	50,520	50,520
						Total Object Head-- 2 :				50,520	0	0	0	50,520	50,520	
						Total Sub Head :				15,27,682	0	1,30,300	26,400	13,70,982	15,27,682	
				Total Minor Head 1 :				15,27,682	0	1,30,300	26,400	13,70,982	15,27,682			
				Total Sub Major Head 0 :				15,27,682	0	1,30,300	26,400	13,70,982	15,27,682			
				Total Major Head 2039 :				15,27,682	0	1,30,300	26,400	13,70,982	15,27,682			
Total of Month :				15,27,682	0	1,30,300	26,400	13,70,982	15,27,682							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003		Superintendent Of Excise		Jaintia Hills District		Jowai								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	
						Total Object Head-- 1 :				12,12,582	0	1,52,300	26,400	10,33,882	12,12,582	
					02. Wages	Voted-Sixth-Schedule-Jaintia		848	Voucher	52,230	0	0	0	52,230	52,230	
						Total Object Head-- 2 :				52,230	0	0	0	52,230	52,230	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1069	Voucher	19,337	0	0	0	19,337	19,337	
						Voted-Sixth-Schedule-Jaintia		1071	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia		1073	Voucher	953	0	0	0	953	953	
						Voted-Sixth-Schedule-Jaintia		1075	Voucher	27,710	0	0	0	27,710	27,710	
						Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000	
					Total Sub Head :				13,42,812	0	1,52,300	26,400	11,64,112	13,42,812		
					Total Minor Head 1 :				13,42,812	0	1,52,300	26,400	11,64,112	13,42,812		
					Total Sub Major Head 0 :				13,42,812	0	1,52,300	26,400	11,64,112	13,42,812		
					Total Major Head 2039 :				13,42,812	0	1,52,300	26,400	11,64,112	13,42,812		

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Demand :		08      State Excise													
Department :		Excise Department													
Treasury		Jowai Treasury													
D.D.O. :		900003    Superintendent Of Excise   Jaintia Hills District   Jowai													
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		
Total of Month :									13,42,812	0	1,52,300	26,400	11,64,112	13,42,812	
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-Jaintia	1111	Voucher	21,200	0	0	0	21,200	21,200	
						Voted-Sixth-Schedule-Jaintia	236	Voucher	74,750	0	6,000	0	68,750	74,750	
						Voted-Sixth-Schedule-Jaintia	237	Voucher	9,81,130	0	1,12,600	22,000	8,46,530	9,81,130	
						Voted-Sixth-Schedule-Jaintia	238	Voucher	85,326	0	4,000	2,200	79,126	85,326	
						Voted-Sixth-Schedule-Jaintia	601	Voucher	30,928	0	0	0	30,928	30,928	
						Voted-Sixth-Schedule-Jaintia	602	Voucher	16,229	0	8,000	2,200	6,029	16,229	
Total Object Head-- 1 :									12,09,563	0	1,30,600	26,400	10,52,563	12,09,563	
					02. Wages	Voted-Sixth-Schedule-Jaintia	556	Voucher	52,230	0	0	0	52,230	52,230	
Total Object Head-- 2 :									52,230	0	0	0	52,230	52,230	
Total Sub Head :									12,61,793	0	1,30,600	26,400	11,04,793	12,61,793	
Total Minor Head 1 :									12,61,793	0	1,30,600	26,400	11,04,793	12,61,793	
Total Sub Major Head 0 :									12,61,793	0	1,30,600	26,400	11,04,793	12,61,793	



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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		Sub 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						Total Major Head		2039 :				12,61,793	0	1,30,600	26,400	11,04,793	12,61,793	
						Total of Month :						12,61,793	0	1,30,600	26,400	11,04,793	12,61,793	
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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				
						Total Object Head-- 1 :		12,05,444	0	1,30,600	26,400	10,48,444	12,05,444					
					02. Wages	Voted-Sixth-Schedule-Jaintia	454	Voucher	52,230	0	0	0	52,230	52,230				
						Total Object Head-- 2 :		52,230	0	0	0	52,230	52,230					
						Total Sub Head :		12,57,674	0	1,30,600	26,400	11,00,674	12,57,674					
						Total Minor Head 1 :		12,57,674	0	1,30,600	26,400	11,00,674	12,57,674					
Total Sub Major Head 0 :		12,57,674	0	1,30,600	26,400	11,00,674	12,57,674											
Total Major Head 2039 :		12,57,674	0	1,30,600	26,400	11,00,674	12,57,674											
Total of Month :		12,57,674	0	1,30,600	26,400	11,00,674	12,57,674											

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Demand :				08	State Excise																									
Department :				Excise Department																										
Treasury				Jowai Treasury																										
D.D.O. :				900003	Superintendent Of Excise	Jaintia Hills District	Jowai																							
Month of Account:				OCT/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		300	Voucher	76,750	0	6,000	0	70,750	76,750															
						Voted-Sixth-Schedule-Jaintia		301	Voucher	10,400	0	0	0	10,400	10,400															
						Voted-Sixth-Schedule-Jaintia		302	Voucher	10,68,006	0	1,20,600	26,400	9,21,006	10,68,006															
						Voted-Sixth-Schedule-Jaintia		303	Voucher	85,426	0	4,000	2,200	79,226	85,426															
						Total Object Head-- 1 :				12,40,582	0	1,30,600	28,600	10,81,382	12,40,582															
					02. Wages	Voted-Sixth-Schedule-Jaintia		631	Voucher	52,230	0	0	0	52,230	52,230															
						Total Object Head-- 2 :				52,230	0	0	0	52,230	52,230															
						Total Sub Head :				12,92,812	0	1,30,600	28,600	11,33,612	12,92,812															
					Total Minor Head 1 :				12,92,812	0	1,30,600	28,600	11,33,612	12,92,812																
					Total Sub Major Head 0 :				12,92,812	0	1,30,600	28,600	11,33,612	12,92,812																
Total Major Head 2039 :				12,92,812	0	1,30,600	28,600	11,33,612	12,92,812																					
Total of Month :				12,92,812	0	1,30,600	28,600	11,33,612	12,92,812																					
Month of Account:				NOV/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-		1032	Voucher	14,670	0	0	0	14,670	14,670															

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Demand :		08		State Excise													
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900003		Superintendent Of Excise		Jaintia Hills District		Jowai									
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1033	Voucher	15,840	0	0	0		15,840	15,840	
							Voted-Sixth-Schedule-Jaintia	1034	Voucher	2,04,345	0	0	0	2,04,345	2,04,345		
							Voted-Sixth-Schedule-Jaintia	1035	Voucher	7,389	0	0	0	7,389	7,389		
							Voted-Sixth-Schedule-Jaintia	335	Voucher	78,412	0	6,000	0	72,412	78,412		
							Voted-Sixth-Schedule-Jaintia	336	Voucher	11,36,331	0	1,17,600	26,400	9,92,331	11,36,331		
							Voted-Sixth-Schedule-Jaintia	337	Voucher	40,800	0	4,000	0	36,800	40,800		
							Voted-Sixth-Schedule-Jaintia	338	Voucher	87,220	0	4,000	2,200	81,020	87,220		
							Total Object Head-- 1 :			15,85,007	0	1,31,600	28,600	14,24,807	15,85,007		
					02. Wages		Voted-Sixth-Schedule-Jaintia	779	Voucher	52,230	0	0	0	52,230	52,230		
							Total Object Head-- 2 :			52,230	0	0	0	52,230	52,230		
							Total Sub Head :			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237		
						Total Minor Head 1 :			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237			
						Total Sub Major Head 0 :			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237			
						Total Major Head 2039 :			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237			
Total of Month :											16,37,237	0	1,31,600	28,600	14,77,037	16,37,237	
Month of Account:		DEC/2022															

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003    Superintendent Of Excise    Jaintia Hills District    Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		2115	Voucher	10,98,146	0	1,32,600		26,400	9,39,146	10,98,146
						Voted-Sixth-Schedule-Jaintia		2116	Voucher	37,309	0	0	0	37,309	37,309	
						Voted-Sixth-Schedule-Jaintia		2118	Voucher	42,483	0	0	0	42,483	42,483	
						Voted-Sixth-Schedule-Jaintia		2120	Voucher	79,012	0	6,000	0	73,012	79,012	
						Voted-Sixth-Schedule-Jaintia		2123	Voucher	88,420	0	4,000	2,200	82,220	88,420	
						Voted-Sixth-Schedule-Jaintia		2125	Voucher	41,400	0	4,000	0	37,400	41,400	
						Voted-Sixth-Schedule-Jaintia		320	Voucher	88,420	0	4,000	2,200	82,220	88,420	
						Voted-Sixth-Schedule-Jaintia		321	Voucher	41,400	0	4,000	0	37,400	41,400	
						Voted-Sixth-Schedule-Jaintia		322	Voucher	79,012	0	6,000	0	73,012	79,012	
						Voted-Sixth-Schedule-Jaintia		323	Voucher	11,50,731	0	1,17,600	26,400	10,06,731	11,50,731	
					Total Object Head-- I :				27,46,333	0	2,78,200	57,200	24,10,933	27,46,333		
					02. Wages	Voted-Sixth-Schedule-Jaintia		2129	Voucher	52,230	0	0	0	52,230	52,230	
						Total Object Head-- 2 :				52,230	0	0	0	52,230	52,230	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		2127	Voucher	60,880	0	0	0	60,880	60,880	
						Total Object Head-- II :				60,880	0	0	0	60,880	60,880	

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Demand :		08		State Excise															
Department :		Excise Department																	
Treasury		Jowai Treasury																	
D.D.O. :		900003		Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	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					Total Sub Head :				28,59,443	0	2,78,200	57,200		25,24,043	28,59,443	
								Total Minor Head 1 :				28,59,443	0	2,78,200	57,200		25,24,043	28,59,443	
								Total Sub Major Head 0 :				28,59,443	0	2,78,200	57,200		25,24,043	28,59,443	
								Total Major Head 2039 :				28,59,443	0	2,78,200	57,200		25,24,043	28,59,443	
								Total of Month :				28,59,443	0	2,78,200	57,200		25,24,043	28,59,443	
								Total of DDO 900003 :				1,38,15,210	0	13,82,550	2,72,800		1,21,59,860	1,38,15,210	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		1,38,15,210	
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment				0	(01) Salaries			Voted-Sixth-Schedule-Jaintia							1,32,16,370	
2039	00	1	(03) District Establishment				0	02. Wages			Voted-Sixth-Schedule-Jaintia							4,59,960	
2039	00	1	(03) District Establishment				0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia							60,880	
2039	00	1	(03) District Establishment				0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							78,000	
																		1,38,15,210	

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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	Sub 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		
						Voted-Sixth-Schedule-Khasi	270	Voucher	34,722	0	0	0	34,722	34,722		
						Voted-Sixth-Schedule-Khasi	271	Voucher	65,926	0	10,000	0	55,926	65,926		
						Total Object Head-- I :				5,99,166	0	38,660	11,000	5,49,506	5,99,166	
						Total Sub Head :				5,99,166	0	38,660	11,000	5,49,506	5,99,166	
						Total Minor Head I :				5,99,166	0	38,660	11,000	5,49,506	5,99,166	
						Total Sub Major Head 0 :				5,99,166	0	38,660	11,000	5,49,506	5,99,166	
Total Major Head 2039 :				5,99,166	0	38,660	11,000	5,49,506	5,99,166							
Total of Month :				5,99,166	0	38,660	11,000	5,49,506	5,99,166							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Voted-Sixth-Schedule-Khasi	75	Voucher	4,22,150	0	21,220	6,600	3,94,330	4,22,150		
						Voted-Sixth-Schedule-Khasi	76	Voucher	65,926	0	10,000	0	55,926	65,926		
						Total Object Head-- I :										

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Demand :		08     State Excise																
Department :		Excise Department																
Treasury		Nongstoin Treasury																
D.D.O. :		900002     Superintendent Of Excise Nongstoin																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	
							Total Sub Head :				5,22,798	0	31,220	6,600		4,84,978	5,22,798	
							Total Minor Head	I :			5,22,798	0	31,220	6,600		4,84,978	5,22,798	
							Total Sub Major Head	0 :			5,22,798	0	31,220	6,600		4,84,978	5,22,798	
							Total Major Head	2039 :			5,22,798	0	31,220	6,600		4,84,978	5,22,798	
							Total of Month :				5,22,798	0	31,220	6,600		4,84,978	5,22,798	
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	
							Total Object Head--	I :			6,85,197	0	31,220	6,600		6,47,377	6,85,197	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				6,85,197	0	31,220	6,600		6,47,377	6,85,197
						Total Minor Head 1 :			6,85,197	0	31,220	6,600		6,47,377	6,85,197	
						Total Sub Major Head 0 :			6,85,197	0	31,220	6,600		6,47,377	6,85,197	
						Total Major Head 2039 :			6,85,197	0	31,220	6,600		6,47,377	6,85,197	
						Total of Month :			6,85,197	0	31,220	6,600		6,47,377	6,85,197	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				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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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	Sub 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	Total Object Head-- 2 :				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		
					Total Object Head-- 51 :				53,620	0	0	0	53,620	53,620		
					Total Sub Head :				7,36,985	0	51,790	17,600	6,67,595	7,36,985		
					Total Minor Head 1 :				7,36,985	0	51,790	17,600	6,67,595	7,36,985		
					Total Sub Major Head 0 :				7,36,985	0	51,790	17,600	6,67,595	7,36,985		
					Total Major Head 2039 :				7,36,985	0	51,790	17,600	6,67,595	7,36,985		
Total of Month :										7,36,985	0	51,790	17,600	6,67,595	7,36,985	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		

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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	Sub 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	Total Object Head-- 1 :				6,64,554	2,000	59,140	19,800	5,83,614	6,62,554	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	245	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Khasi	246	Voucher	3,752	0	0	0	3,752	3,752		
						Voted-Sixth-Schedule-Khasi	533	Voucher	8,948	0	0	0	8,948	8,948		
						Voted-Sixth-Schedule-Khasi	64	Voucher	35,500	0	0	0	35,500	35,500		
					Total Object Head-- 13 :				70,200	0	0	0	70,200	70,200		
					Total Sub Head :				7,34,754	2,000	59,140	19,800	6,53,814	7,32,754		
					Total Minor Head 1 :				7,34,754	2,000	59,140	19,800	6,53,814	7,32,754		
					Total Sub Major Head 0 :				7,34,754	2,000	59,140	19,800	6,53,814	7,32,754		
					Total Major Head 2039 :				7,34,754	2,000	59,140	19,800	6,53,814	7,32,754		
Total of Month :										7,34,754	2,000	59,140	19,800	6,53,814	7,32,754	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		335	Voucher	67,363	0	10,000	0	57,363	67,363	
						Voted-Sixth-Schedule-Khasi		355	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765	

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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	Sub 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		
						Total Object Head-- 1 :				7,16,327	0	65,110	15,400	6,35,817	7,16,327	
				02. Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	55,950	0	0	0	55,950	55,950			
					Total Object Head-- 2 :				55,950	0	0	0	55,950	55,950		
					Total Sub Head :				7,72,277	0	65,110	15,400	6,91,767	7,72,277		
				Total Minor Head 1 :				7,72,277	0	65,110	15,400	6,91,767	7,72,277			
				Total Sub Major Head 0 :				7,72,277	0	65,110	15,400	6,91,767	7,72,277			
Total Major Head 2039 :				7,72,277	0	65,110	15,400	6,91,767	7,72,277							
Total of Month :				7,72,277	0	65,110	15,400	6,91,767	7,72,277							
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-	343	Voucher	44,000	0	5,510	4,400	34,090	44,000		

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		345	Voucher	29,000	0	0	0		29,000	29,000
						Voted-Sixth-Schedule-Khasi		621	Voucher	44,379	0	0	0		44,379	44,379
						Voted-Sixth-Schedule-Khasi		77	Voucher	5,05,103	0	39,600	11,000		4,54,503	5,05,103
						Voted-Sixth-Schedule-Khasi		78	Voucher	73,750	0	10,000	0		63,750	73,750
						Total Object Head-- I :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
						Total Sub Head :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
						Total Minor Head I :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
						Total Sub Major Head 0 :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
						Total Major Head 2039 :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
						Total of Month :				6,96,232	0	55,110	15,400		6,25,722	6,96,232
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		123	Voucher	5,01,255	0	39,000	8,800		4,53,455	5,01,255
						Voted-Sixth-Schedule-Khasi		124	Voucher	75,340	0	10,000	0		65,340	75,340
						Voted-Sixth-		503	Voucher	9,343	0	0	0		9,343	9,343

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		504	Voucher	44,816	0	5,510	4,400		34,906	44,816
						Voted-Sixth-Schedule-Khasi		567	Voucher	93,456	0	0	0		93,456	93,456
						Voted-Sixth-Schedule-Khasi		788	Voucher	41,563	0	2,870	0		38,693	41,563
						Voted-Sixth-Schedule-Khasi		789	Voucher	25,693	0	0	0		25,693	25,693
						Total Object Head-- 1 :					7,91,466	0	57,380	13,200		7,20,886
					02. Wages	Voted-Sixth-Schedule-Khasi		125	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Khasi		126	Voucher	32,451	0	0	0		32,451	32,451
						Total Object Head-- 2 :					43,641	0	0	0		43,641
					Total Sub Head :					8,35,107	0	57,380	13,200		7,64,527	8,35,107
					Total Minor Head 1 :					8,35,107	0	57,380	13,200		7,64,527	8,35,107
					Total Sub Major Head 0 :					8,35,107	0	57,380	13,200		7,64,527	8,35,107
					Total Major Head 2039 :					8,35,107	0	57,380	13,200		7,64,527	8,35,107
Total of Month :					8,35,107	0	57,380	13,200		7,64,527	8,35,107					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		137	Voucher	75,940	0	10,000		0	65,940	75,940
						Voted-Sixth-Schedule-Khasi		139	Voucher	5,11,368	0	39,000	8,800	4,63,568	5,11,368	
						Voted-Sixth-Schedule-Khasi		312	Voucher	46,016	0	5,510	4,400	36,106	46,016	
						Voted-Sixth-Schedule-Khasi		313	Voucher	28,216	0	0	0	28,216	28,216	
						Voted-Sixth-Schedule-Khasi		315	Voucher	2,37,452	0	17,220	0	2,20,232	2,37,452	
						Voted-Sixth-Schedule-Khasi		864	Voucher	7,361	0	0	0	7,361	7,361	
						Voted-Sixth-Schedule-Khasi		865	Voucher	36,804	0	0	0	36,804	36,804	
						Voted-Sixth-Schedule-Khasi		867	Voucher	5,11,368	0	39,000	8,800	4,63,568	5,11,368	
						Total Object Head-- 1 :				14,54,525	0	1,10,730	22,000	13,21,795	14,54,525	
					02. Wages	Voted-Sixth-Schedule-Khasi		1300	Voucher	23,446	0	0	0	23,446	23,446	
						Voted-Sixth-Schedule-Khasi		1301	Voucher	22,860	0	0	0	22,860	22,860	
						Total Object Head-- 2 :				46,306	0	0	0	46,306	46,306	
					Total Sub Head :				15,00,831	0	1,10,730	22,000	13,68,101	15,00,831		
					Total Minor Head 1 :				15,00,831	0	1,10,730	22,000	13,68,101	15,00,831		
					Total Sub Major Head 0 :				15,00,831	0	1,10,730	22,000	13,68,101	15,00,831		
Total Major Head 2039 :				15,00,831	0	1,10,730	22,000	13,68,101	15,00,831							

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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		
Total of Month :										15,00,831	0	1,10,730	22,000	13,68,101	15,00,831	
Total of DDO 900002 :										70,83,347	2,000	5,00,360	1,27,600	64,53,387	70,81,347	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																70,81,347
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							67,78,433
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,79,094
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
																70,81,347

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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 Major Head	Minor Head	Sub Head	Sub 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	
						Total Object Head-- I :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691	
						Total Sub Head :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691	
						Total Minor Head I :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691	
						Total Sub Major Head 0 :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691	
						Total Major Head 2039 :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691	
Total of Month :				14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691							
Month of Account:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-		12	Voucher	12,31,756	10,000	1,30,500	42,300	10,48,956	12,21,756	



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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	Sub 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						
						Voted-Sixth-Schedule-Garo	537	Voucher	2,000	0	0	0	2,000	2,000						
						Total Object Head-- 1 :					14,16,313	10,000	1,52,000	44,500	12,09,813	14,06,313				
					02. Wages	Voted-Sixth-Schedule-Garo	460	Voucher	2,828	0	0	0	2,828	2,828						
						Voted-Sixth-Schedule-Garo	461	Voucher	12,690	0	0	0	12,690	12,690						
						Voted-Sixth-Schedule-Garo	462	Voucher	12,120	0	0	0	12,120	12,120						
						Total Object Head-- 2 :					27,638	0	0	0	27,638	27,638				
					Total Sub Head :					14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951					
					Total Minor Head 1 :					14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951					
				Total Sub Major Head 0 :					14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951						
				Total Major Head 2039 :					14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951						
				Total of Month :					14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951						
				Month of Account:		JUN/2022														
				Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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						

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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 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.)
Sub Major Head				Sub Sub Head									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			
						Total Object Head-- 1 :					18,40,680	10,000	1,52,000	44,500	16,34,180	18,30,680	
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	12,690	0	0	0	12,690	12,690			
						Total Object Head-- 2 :					12,690	0	0	0	12,690	12,690	
					Total Sub Head :					18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370		
					Total Minor Head 1 :					18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370		
					Total Sub Major Head 0 :					18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370		
Total Major Head 2039 :					18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370							
Total of Month :					18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370							

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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	(01) Salaries	Voted-Sixth-Schedule-Garo		139	Voucher	1,46,625	0	21,500	0		1,25,125	1,46,625
					Voted-Sixth-Schedule-Garo		140	Voucher	11,74,193	12,330	1,40,500	44,500	9,76,863	11,61,863	
					Voted-Sixth-Schedule-Garo		143	Voucher	18,487	0	0	0	18,487	18,487	
					Voted-Sixth-Schedule-Garo		144	Voucher	50,838	0	0	0	50,838	50,838	
					Voted-Sixth-Schedule-Garo		325	Voucher	32,603	0	0	0	32,603	32,603	
					Voted-Sixth-Schedule-Garo		622	Voucher	25,425	0	0	0	25,425	25,425	
					Voted-Sixth-Schedule-Garo		684	Voucher	404	0	0	0	404	404	
					Total Object Head-- 1 :			14,48,575	12,330	1,62,000	44,500	12,29,745	14,36,245		
				02. Wages	Voted-Sixth-Schedule-Garo		623	Voucher	12,690	0	0	0	12,690	12,690	
					Voted-Sixth-Schedule-Garo		853	Voucher	10,575	0	0	0	10,575	10,575	
					Total Object Head-- 2 :			23,265	0	0	0	23,265	23,265		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		656	Voucher	34,950	0	0	0	34,950	34,950	
					Voted-Sixth-Schedule-Garo		692	Voucher	35,050	0	0	0	35,050	35,050	
					Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000		
				Total Sub Head :			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510			
				Total Minor Head 1 :											

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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	Sub 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
						Total Sub Major Head 0 :				15,41,840	12,330	1,62,000	44,500		13,23,010	15,29,510
						Total Major Head 2039 :				15,41,840	12,330	1,62,000	44,500		13,23,010	15,29,510
						Total of Month :				15,41,840	12,330	1,62,000	44,500		13,23,010	15,29,510
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				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
						Total Object Head-- 2 :				23,265	0	0	0		23,265	23,265
						Total Sub Head :				15,25,109	19,800	1,51,000	42,300		13,12,009	15,05,309
						Total Minor Head 1 :				15,25,109	19,800	1,51,000	42,300		13,12,009	15,05,309

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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				Total Sub Major Head 0 :				15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309		
					Total Major Head 2039 :				15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309		
					Total of Month :				15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
					Total Object Head-- 1 :					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		
					Total Object Head-- 2 :					23,265	0	0	0	23,265	23,265	
				Total Sub Head :					15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143		
				Total Minor Head 1 :					15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143		

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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	Sub Sub Head	Object Head	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						Total Sub Major Head	0 :			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143	
							Total Major Head	2039 :			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143	
							Total of Month	:			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		252	Voucher	13,17,493	10,800	1,39,500	3,500	11,63,693	13,06,693	
							Voted-Sixth-Schedule-Garo		253	Voucher	73,750	0	16,000	0	57,750	73,750	
							Voted-Sixth-Schedule-Garo		797	Voucher	2,50,379	0	0	0	2,50,379	2,50,379	
							Voted-Sixth-Schedule-Garo		896	Voucher	14,040	0	0	0	14,040	14,040	
							Total Object Head--	I :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	
							Total Sub Head	:			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	
							Total Minor Head	I :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	
							Total Sub Major Head	0 :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	
							Total Major Head	2039 :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	
							Total of Month	:			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	75,340	0	16,000		0	59,340	75,340
						Voted-Sixth-Schedule-Garo		11	Voucher	13,45,918	10,800	1,37,000		0	11,98,118	13,35,118
						Voted-Sixth-Schedule-Garo		775	Voucher	4,395	0	0		0	4,395	4,395
						Total Object Head-- 1 :			14,25,653	10,800	1,53,000		0	12,61,853	14,14,853	
					02. Wages	Voted-Sixth-Schedule-Garo		461	Voucher	12,690	0	0		0	12,690	12,690
						Voted-Sixth-Schedule-Garo		462	Voucher	10,575	0	0		0	10,575	10,575
						Voted-Sixth-Schedule-Garo		463	Voucher	12,690	0	0		0	12,690	12,690
						Voted-Sixth-Schedule-Garo		464	Voucher	10,575	0	0		0	10,575	10,575
						Total Object Head-- 2 :			46,530	0	0		0	46,530	46,530	
					Total Sub Head :			14,72,183	10,800	1,53,000		0	13,08,383	14,61,383		
					Total Minor Head 1 :			14,72,183	10,800	1,53,000		0	13,08,383	14,61,383		
					Total Sub Major Head 0 :			14,72,183	10,800	1,53,000		0	13,08,383	14,61,383		
					Total Major Head 2039 :			14,72,183	10,800	1,53,000		0	13,08,383	14,61,383		
					Total of Month :			14,72,183	10,800	1,53,000		0	13,08,383	14,61,383		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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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:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1113	Voucher	75,340	0	6,000		0	69,340	75,340
						Voted-Sixth-Schedule-Garo		1114	Voucher	13,54,243	10,800	1,34,000		0	12,09,443	13,43,443
						Voted-Sixth-Schedule-Garo		24	Voucher	13,45,918	10,800	1,42,000		0	11,93,118	13,35,118
						Voted-Sixth-Schedule-Garo		25	Voucher	75,340	0	16,000		0	59,340	75,340
						Voted-Sixth-Schedule-Garo		654	Voucher	95,129	0	0		0	95,129	95,129
						Voted-Sixth-Schedule-Garo		728	Voucher	49,000	0	0		0	49,000	49,000
						Voted-Sixth-Schedule-Garo		729	Voucher	14,000	0	0		0	14,000	14,000
						Total Object Head-- 1 :				30,08,970	21,600	2,98,000		0	26,89,370	29,87,370
					02. Wages	Voted-Sixth-Schedule-Garo		1117	Voucher	10,800	0	0		0	10,800	10,800
						Voted-Sixth-Schedule-Garo		1119	Voucher	12,960	0	0		0	12,960	12,960
						Voted-Sixth-Schedule-Garo		29	Voucher	10,575	0	0		0	10,575	10,575
						Voted-Sixth-Schedule-Garo		30	Voucher	12,690	0	0		0	12,690	12,690
					Total Object Head-- 2 :				47,025	0	0		0	47,025	47,025	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		26	Voucher	32,080	0	0		0	32,080	32,080
						Voted-Sixth-Schedule-Garo		27	Voucher	23,320	0	0		0	23,320	23,320
						Voted-Sixth-Schedule-Garo		28	Voucher	42,688	0	0		0	42,688	42,688



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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	(11) Travel Expenses	Total Object Head-- 11 :				98,088	0	0	0	98,088	98,088	
						Total Sub Head :				31,54,083	21,600	2,98,000	0	28,34,483	31,32,483	
						Total Minor Head 1 :				31,54,083	21,600	2,98,000	0	28,34,483	31,32,483	
						Total Sub Major Head 0 :				31,54,083	21,600	2,98,000	0	28,34,483	31,32,483	
						Total Major Head 2039 :				31,54,083	21,600	2,98,000	0	28,34,483	31,32,483	
						Total of Month :				31,54,083	21,600	2,98,000	0	28,34,483	31,32,483	
						Total of DDO 900001 :				1,56,22,832	1,16,130	15,43,500	2,25,100	1,37,38,102	1,55,06,702	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,51,34,936
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo						2,03,678
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						98,088
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						70,000
1,55,06,702																

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Demand : 08 State Excise																												
Department : Excise Department																												
Treasury Nongpoh Treasury																												
D.D.O. : 900001 Superitendent 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													
						Total Object Head-- I :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954													
						Total Sub Head :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954													
						Total Minor Head I :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954													
Total Sub Major Head 0 :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954																			
Total Major Head 2039 :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954																			
Total of Month :				14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954																			
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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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001		Superitendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				12,77,599	9,000	1,13,500	19,800	11,35,299	12,68,599	
					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		
						Total Object Head-- 2 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599		
					Total Minor Head 1 :				13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599		
Total Sub Major Head 0 :				13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599							
Total Major Head 2039 :				13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599							
Total of Month :				13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Nongpoh Treasury												
D.D.O. :				900001	Superitendent Of Excise Ri-Bhoi District Nongpoh											
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				15,80,272	9,000	1,13,500	19,800	14,37,972	15,71,272	
					02. Wages	Voted-Sixth-Schedule-Khasi	431	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
Total Sub Head :									16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652		
Total Minor Head 1 :									16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652		
Total Sub Major Head 0 :									16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652		
Total Major Head 2039 :									16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652		
Total of Month :									16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652		

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent 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	
						Total Object Head-- 1 :			13,57,369	9,000	1,22,180	19,800	12,06,389	13,48,369	
					02. Wages	Voted-Sixth-Schedule-Khasi	506	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	820	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	822	Voucher	22,848	0	0	0	22,848	22,848	
						Voted-Sixth-Schedule-Khasi	879	Voucher	25,982	0	0	0	25,982	25,982	
						Voted-Sixth-Schedule-Khasi	880	Voucher	13,170	0	0	0	13,170	13,170	
					Total Object Head-- 13 :			1,22,000	0	0	0	1,22,000	1,22,000		
					51.Motor Vehicles	Voted-Sixth-	823	Voucher	31,788	0	0	0	31,788	31,788	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 51 :				31,788	0	0		0	31,788	31,788
						Total Sub Head :				15,33,537	9,000	1,22,180		19,800	13,82,557	15,24,537
						Total Minor Head 1 :				15,33,537	9,000	1,22,180		19,800	13,82,557	15,24,537
						Total Sub Major Head 0 :				15,33,537	9,000	1,22,180		19,800	13,82,557	15,24,537
						Total Major Head 2039 :				15,33,537	9,000	1,22,180		19,800	13,82,557	15,24,537
						Total of Month :				15,33,537	9,000	1,22,180		19,800	13,82,557	15,24,537
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				13,93,358	9,000	1,25,680		19,800	12,38,878	13,84,358
					02. Wages		Voted-Sixth-Schedule-Khasi	486	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head-- 2 :				22,380	0	0		0	22,380	22,380

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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	Sub 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			Total Sub Head :				14,15,738	9,000	1,25,680		19,800	12,61,258	14,06,738
						Total Minor Head 1 :			14,15,738	9,000	1,25,680		19,800	12,61,258	14,06,738	
						Total Sub Major Head 0 :			14,15,738	9,000	1,25,680		19,800	12,61,258	14,06,738	
						Total Major Head 2039 :			14,15,738	9,000	1,25,680		19,800	12,61,258	14,06,738	
Total of Month :										14,15,738	9,000	1,25,680		19,800	12,61,258	14,06,738
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	
						Total Object Head-- 1 :				13,96,384	0	1,26,000		19,800	12,50,584	13,96,384
				02. Wages	Voted-Sixth-Schedule-Khasi		620	Voucher	22,380	0	0		0	22,380	22,380	
Total Object Head-- 2 :					22,380	0	0		0	22,380	22,380					

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Demand :				08      State Excise												
Department :				Excise Department												
Treasury				Nongpoh Treasury												
D.D.O. :				900001      Superitendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:				SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				14,18,764	0	1,26,000		19,800	12,72,964	14,18,764
						Total Minor Head    I :			14,18,764	0	1,26,000		19,800	12,72,964	14,18,764	
						Total Sub Major Head    O :			14,18,764	0	1,26,000		19,800	12,72,964	14,18,764	
						Total Major Head    2039 :			14,18,764	0	1,26,000		19,800	12,72,964	14,18,764	
						Total of Month    :			14,18,764	0	1,26,000		19,800	12,72,964	14,18,764	
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	4,17,816	0	29,500		11,000	3,77,316	4,17,816
							Voted-Sixth-Schedule-Khasi	3	Voucher	7,48,680	0	63,500		8,800	6,76,380	7,48,680
							Voted-Sixth-Schedule-Khasi	4	Voucher	69,125	0	5,000		0	64,125	69,125
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,59,250	0	30,000		0	1,29,250	1,59,250
							Voted-Sixth-Schedule-Khasi	680	Voucher	26,267	0	0		0	26,267	26,267
							Total Object Head--    I :				14,21,138	0	1,28,000		19,800	12,73,338
					02. Wages		Voted-Sixth-Schedule-Khasi	455	Voucher	22,380	0	0		0	22,380	22,380



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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				22,380	0	0		0	22,380	22,380
						Total Sub Head :				14,43,518	0	1,28,000		19,800	12,95,718	14,43,518
						Total Minor Head 1 :				14,43,518	0	1,28,000		19,800	12,95,718	14,43,518
						Total Sub Major Head 0 :				14,43,518	0	1,28,000		19,800	12,95,718	14,43,518
						Total Major Head 2039 :				14,43,518	0	1,28,000		19,800	12,95,718	14,43,518
						Total of Month :				14,43,518	0	1,28,000		19,800	12,95,718	14,43,518
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		12	Voucher	1,62,712	0	30,000		0	1,32,712	1,62,712
						Voted-Sixth-Schedule-Khasi		13	Voucher	70,604	0	5,000		0	65,604	70,604
						Voted-Sixth-Schedule-Khasi		14	Voucher	4,30,941	0	29,500		11,000	3,90,441	4,30,941
						Voted-Sixth-Schedule-Khasi		15	Voucher	7,69,396	0	63,000		8,800	6,97,596	7,69,396
						Voted-Sixth-Schedule-Khasi		758	Voucher	77,648	0	0		0	77,648	77,648
						Voted-Sixth-Schedule-Khasi		760	Voucher	1,39,545	0	0		0	1,39,545	1,39,545
						Voted-Sixth-Schedule-Khasi		850	Voucher	30,780	0	0		0	30,780	30,780

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Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 1 :				16,81,626	0	1,27,500	19,800	15,34,326	16,81,626	
					02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	22,380	0	0	0	22,380	22,380		
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	699	Voucher	17,804	0	0	0	17,804	17,804		
					Total Object Head-- 51 :				17,804	0	0	0	17,804	17,804		
					Total Sub Head :				17,21,810	0	1,27,500	19,800	15,74,510	17,21,810		
					Total Minor Head 1 :				17,21,810	0	1,27,500	19,800	15,74,510	17,21,810		
					Total Sub Major Head 0 :				17,21,810	0	1,27,500	19,800	15,74,510	17,21,810		
Total Major Head 2039 :				17,21,810	0	1,27,500	19,800	15,74,510	17,21,810							
Total of Month :				17,21,810	0	1,27,500	19,800	15,74,510	17,21,810							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1010	Voucher	7,69,396	0	63,000	8,800	6,97,596	7,69,396	
						Voted-Sixth-Schedule-Khasi		1268	Voucher	1,62,712	0	30,000	0	1,32,712	1,62,712	
						Voted-Sixth-Schedule-Khasi		1269	Voucher	4,30,941	0	25,500	11,000	3,94,441	4,30,941	

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Demand :		08		State Excise													
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900001    Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		26	Voucher	1,62,712	0	30,000	0	1,32,712	1,62,712		
						Voted-Sixth-Schedule-Khasi		27	Voucher	4,30,941	0	25,500	11,000	3,94,441	4,30,941		
						Voted-Sixth-Schedule-Khasi		28	Voucher	7,69,396	0	63,000	8,800	6,97,596	7,69,396		
						Voted-Sixth-Schedule-Khasi		788	Voucher	42,000	0	0	0	42,000	42,000		
					Total Object Head-- 1 :				27,68,098	0	2,37,000	39,600	24,91,498	27,68,098			
				02. Wages		Voted-Sixth-Schedule-Khasi		627	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860		
					Total Sub Head :				27,90,958	0	2,37,000	39,600	25,14,358	27,90,958			
				Total Minor Head 1 :				27,90,958	0	2,37,000	39,600	25,14,358	27,90,958				
				Total Sub Major Head 0 :				27,90,958	0	2,37,000	39,600	25,14,358	27,90,958				
Total Major Head 2039 :				27,90,958	0	2,37,000	39,600	25,14,358	27,90,958								
Total of Month :										27,90,958	0	2,37,000	39,600	25,14,358	27,90,958		
Total of DDO						900001 :	1,47,20,530	45,000	12,03,860	1,98,000	1,32,73,670	1,46,75,530					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,46,75,530
Summary of DDO wise expenditure																	

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	900001	Superintendent Of Excise Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,43,04,798
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,140
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	49,592
							1,46,75,530

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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	Sub 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		
						Total Object Head-- I :			2,05,081	0	0	0	2,05,081	2,05,081		
					Total Sub Head :			2,05,081	0	0	0	2,05,081	2,05,081			
					Total Minor Head I :			2,05,081	0	0	0	2,05,081	2,05,081			
					Total Sub Major Head 0 :			2,05,081	0	0	0	2,05,081	2,05,081			
					Total Major Head 2039 :			2,05,081	0	0	0	2,05,081	2,05,081			
					Total of Month :			2,05,081	0	0	0	2,05,081	2,05,081			
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- I :			2,05,081	0	0	0	2,05,081	2,05,081		
					02.Wages	General-Voted	912	Voucher	15,540	0	0	0	15,540	15,540		
						General-Voted	913	Voucher	21,660	0	0	0	21,660	21,660		
						General-Voted	914	Voucher	22,380	0	0	0	22,380	22,380		

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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	Sub 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	Total Object Head-- 2 :				59,580	0	0	0	59,580	59,580	
						Total Sub Head :				2,64,661	0	0	0	2,64,661	2,64,661	
						Total Minor Head 1 :				2,64,661	0	0	0	2,64,661	2,64,661	
						Total Sub Major Head 0 :				2,64,661	0	0	0	2,64,661	2,64,661	
						Total Major Head 2039 :				2,64,661	0	0	0	2,64,661	2,64,661	
Total of Month :										2,64,661	0	0	0	2,64,661	2,64,661	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	0	48,477	48,477	
						General-Voted	815	Voucher	1,80,178	0	0	0	0	1,80,178	1,80,178	
						General-Voted	816	Voucher	24,903	0	0	0	0	24,903	24,903	
						General-Voted	870	Voucher	1,101	0	0	0	0	1,101	1,101	
						Total Object Head-- 1 :				2,54,659	0	0	0	2,54,659	2,54,659	
					02.Wages	General-Voted	812	Voucher	22,380	0	0	0	0	22,380	22,380	
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
						Total Sub Head :				2,77,039	0	0	0	2,77,039	2,77,039	
						Total Minor Head 1 :										

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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			
			Total Sub Major Head 0 :						2,77,039	0	0	0	2,77,039	2,77,039			
			Total Major Head 2039 :						2,77,039	0	0	0	2,77,039	2,77,039			
Total of Month :						2,77,039	0	0	0	2,77,039	2,77,039						
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			
						Total Object Head-- 1 :						2,09,488	0	0	0	2,09,488	2,09,488
					02.Wages	General-Voted	993	Voucher	22,380	0	0	0	22,380	22,380			
						Total Object Head-- 2 :						22,380	0	0	0	22,380	22,380
						13.Office Expenses	General-Voted	1436	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
				Total Object Head-- 13 :						1,20,000	0	0	0	1,20,000	1,20,000		
				Total Sub Head :						3,51,868	0	0	0	3,51,868	3,51,868		
				Total Minor Head 1 :						3,51,868	0	0	0	3,51,868	3,51,868		
				Total Sub Major Head 0 :						3,51,868	0	0	0	3,51,868	3,51,868		
				Total Major Head 2039 :						3,51,868	0	0	0	3,51,868	3,51,868		

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Demand :															08	State Excise																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Major Head				Sub Major Head				Minor Head				Sub Head				Sub 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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			



Voucher Wise Expenditure Report  
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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	Sub 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	0	1,86,951	1,86,951	
						General-Voted	769	Voucher	25,425	0	0	0	0	25,425	25,425	
						Total Object Head-- 1 :				2,12,376	0	0	0	2,12,376	2,12,376	
					02.Wages	General-Voted	770	Voucher	33,570	0	0	0	0	33,570	33,570	
						Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
						Total Sub Head :				2,45,946	0	0	0	2,45,946	2,45,946	
					Total Minor Head 1 :				2,45,946	0	0	0	2,45,946	2,45,946		
					Total Sub Major Head 0 :				2,45,946	0	0	0	2,45,946	2,45,946		
					Total Major Head 2039 :				2,45,946	0	0	0	2,45,946	2,45,946		
					Total of Month :				2,45,946	0	0	0	2,45,946	2,45,946		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	444	Voucher	25,425	0	0	0	0	25,425	25,425	
						General-Voted	445	Voucher	1,86,951	0	0	0	0	1,86,951	1,86,951	
						Total Object Head-- 1 :				2,12,376	0	0	0	2,12,376	2,12,376	
					02.Wages	General-Voted	877	Voucher	33,570	0	0	0	0	33,570	33,570	
						Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	

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Demand :		08     State Excise													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003     Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		OCT/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.		Total Sub Head :				2,45,946	0	0		0	2,45,946	2,45,946
					Total Minor Head    1 :				2,45,946	0	0		0	2,45,946	2,45,946
					Total Sub Major Head    0 :				2,45,946	0	0		0	2,45,946	2,45,946
					Total Major Head    2039 :				2,45,946	0	0		0	2,45,946	2,45,946
					Total of Month    :				2,45,946	0	0		0	2,45,946	2,45,946
Month of Account:		NOV/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	167	Voucher	25,947	0	0		0	25,947	25,947
						General-Voted	168	Voucher	1,90,899	0	0		0	1,90,899	1,90,899
						General-Voted	768	Voucher	35,154	0	0		0	35,154	35,154
						General-Voted	771	Voucher	4,698	0	0		0	4,698	4,698
					Total Object Head--    1 :				2,56,698	0	0		0	2,56,698	2,56,698
					02.Wages	General-Voted	769	Voucher	33,570	0	0		0	33,570	33,570
					Total Object Head--    2 :				33,570	0	0		0	33,570	33,570
					Total Sub Head :				2,90,268	0	0		0	2,90,268	2,90,268
					Total Minor Head    1 :										

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Up to Accounting Month December 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:		NOV/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							2,90,268	0	0	0	2,90,268	2,90,268	
			Total Sub Major Head    0 :						2,90,268	0	0	0	2,90,268	2,90,268	
			Total Major Head    2039 :						2,90,268	0	0	0	2,90,268	2,90,268	
Total of Month    :						2,90,268	0	0	0	2,90,268	2,90,268				
Month of Account:		DEC/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	113	Voucher	1,90,899	0	0	0	1,90,899	1,90,899	
						General-Voted	114	Voucher	25,947	0	0	0	25,947	25,947	
						General-Voted	1373	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	2193	Voucher	1,90,899	0	0	0	1,90,899	1,90,899	
						General-Voted	2196	Voucher	25,947	0	0	0	25,947	25,947	
						Total Object Head--    1 :		4,47,692	0	0	0	4,47,692	4,47,692		
					02.Wages	General-Voted	760	Voucher	33,570	0	0	0	33,570	33,570	
						Total Object Head--    2 :		33,570	0	0	0	33,570	33,570		
				Total Sub Head    :						4,81,262	0	0	0	4,81,262	4,81,262
				Total Minor Head    1 :						4,81,262	0	0	0	4,81,262	4,81,262
Total Sub Major Head    0 :						4,81,262	0	0	0	4,81,262	4,81,262				

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Demand :		08		State Excise															
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900003		Assistant Commissioner Of Excise Garo Hills Tura															
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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								Total Major Head	2039 :				4,81,262	0	0	0	4,81,262	4,81,262	
								Total of Month	:				4,81,262	0	0	0	4,81,262	4,81,262	
								Total of DDO	900003 :				26,16,223	0	0	0	26,16,223	26,16,223	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	26,16,223		
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								22,15,827	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.				0	02.Wages		General-Voted								2,80,396	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.				0	13.Office Expenses		General-Voted								1,20,000	
																	26,16,223		

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		
							Total Object Head-- 1 :		13,67,062	17,000	1,90,320	26,400	11,33,342	13,50,062			
					02. Wages		Voted-Sixth-Schedule-Garo	998	Voucher	1,424	0	0	0	1,424	1,424		
							Total Object Head-- 2 :		1,424	0	0	0	1,424	1,424			
					Total Sub Head :		13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486					
					Total Minor Head 1 :		13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486					
					Total Sub Major Head 0 :		13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486					
					Total Major Head 2039 :		13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486					
Total of Month :		13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486										
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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-	74	Voucher	12,85,630	17,000	2,01,000	26,400	10,41,230	12,68,630		

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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	
						Total Object Head-- 1 :			14,52,895	17,000	2,11,000	26,400	11,98,495	14,35,895	
						02. Wages	Voted-Sixth-Schedule-Garo	78	Voucher	22,380	0	0	0	22,380	22,380
							Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380
				Total Sub Head :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275			
				Total Minor Head 1 :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275			
				Total Sub Major Head 0 :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275			
				Total Major Head 2039 :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275			
				Total of Month :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275			
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-	813	Voucher	81,432	0	10,000	0	71,432	81,432	

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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	Sub 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
						Total Object Head-- 1 :				16,92,002	17,000	2,11,000	26,400		14,37,602	16,75,002
					02. Wages	Voted-Sixth-Schedule-Garo		1064	Voucher	11,190	0	0	0		11,190	11,190
						Voted-Sixth-Schedule-Garo		616	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :				22,380	0	0	0		22,380	22,380
						Total Sub Head :				17,14,382	17,000	2,11,000	26,400		14,59,982	16,97,382
						Total Minor Head 1 :				17,14,382	17,000	2,11,000	26,400		14,59,982	16,97,382
						Total Sub Major Head 0 :				17,14,382	17,000	2,11,000	26,400		14,59,982	16,97,382
						Total Major Head 2039 :				17,14,382	17,000	2,11,000	26,400		14,59,982	16,97,382
						Total of Month :				17,14,382	17,000	2,11,000	26,400		14,59,982	16,97,382
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				13,96,706	17,000	2,11,000	26,400		11,42,306	13,79,706

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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	Sub 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		
						Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1627	Voucher	1,15,000	0	0	0	1,15,000	1,15,000		
						Total Object Head-- 13 :		1,15,000	0	0	0	1,15,000	1,15,000			
					Total Sub Head :		15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086				
					Total Minor Head 1 :		15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086				
					Total Sub Major Head 0 :		15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086				
					Total Major Head 2039 :		15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086				
Total of Month :										15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-	46	Voucher	11,32,168	15,000	1,50,500	22,000	9,44,668	11,17,168		



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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	
						Voted-Sixth-Schedule-Garo	48	Voucher	83,250	0	10,000	0	73,250	83,250	
						Total Object Head-- 1 :		13,17,942	16,000	1,78,500	24,200	10,99,242	13,01,942		
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380		
				Total Sub Head :				13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322		
				Total Minor Head 1 :				13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322		
				Total Sub Major Head 0 :				13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322		
				Total Major Head 2039 :				13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322		
				Total of Month :				13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322		
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	
						Voted-Sixth-Schedule-Garo	27	Voucher	83,250	0	10,000	0	73,250	83,250	
						Total Object Head-- 1 :		13,18,581	0	1,83,500	24,200	11,10,881	13,18,581		

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Demand :		08		State Excise															
Department :		Excise Department																	
Treasury		Tura Treasury																	
D.D.O. :		900004		Superintendent Of Excise West Garo Hills															
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	Voted-Sixth-Schedule-Garo	486	Voucher	22,380	0	0	0	22,380	22,380					
									Total Object Head-- 2 :					22,380	0	0	0	22,380	22,380
									Total Sub Head :					13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
									Total Minor Head 1 :					13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
									Total Sub Major Head 0 :					13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
									Total Major Head 2039 :					13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
Total of Month :									13,40,961	0	1,83,500	24,200	11,33,261	13,40,961					
Month of Account:		OCT/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	1050	Voucher	36,460	0	0	0	36,460	36,460					
						Voted-Sixth-Schedule-Garo	442	Voucher	83,250	0	10,000	0	73,250	83,250					
						Voted-Sixth-Schedule-Garo	443	Voucher	12,35,331	0	1,68,500	24,200	10,42,631	12,35,331					
						Total Object Head-- 1 :					13,55,041	0	1,78,500	24,200	11,52,341	13,55,041			
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	22,380	0	0	0	22,380	22,380					
						Total Object Head-- 2 :					22,380	0	0	0	22,380	22,380			

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900004		Superintendent Of Excise West Garo Hills												
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				13,77,421	0	1,78,500	24,200	11,74,721	13,77,421	
						Total Minor Head 1 :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421		
						Total Sub Major Head 0 :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421		
						Total Major Head 2039 :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421		
Total of Month :										13,77,421	0	1,78,500	24,200	11,74,721	13,77,421	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1381	Voucher	16,362	0	0	0	16,362	16,362	
						Voted-Sixth-Schedule-Garo		1435	Voucher	2,29,956	0	0	0	2,29,956	2,29,956	
						Voted-Sixth-Schedule-Garo		1491	Voucher	7,404	0	0	0	7,404	7,404	
						Voted-Sixth-Schedule-Garo		165	Voucher	12,61,434	0	1,73,500	24,200	10,63,734	12,61,434	
						Voted-Sixth-Schedule-Garo		166	Voucher	85,068	0	10,000	0	75,068	85,068	
						Total Object Head-- 1 :				16,00,224	0	1,83,500	24,200	13,92,524	16,00,224	
					02. Wages	Voted-Sixth-Schedule-Garo		597	Voucher	22,380	0	0	0	22,380	22,380	

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Demand : 08 State Excise																	
Department : Excise Department																	
Treasury Tura Treasury																	
D.D.O. : 900004 Superintendent Of Excise West Garo Hills																	
Month of Account: NOV/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	Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	770	Voucher	31,660	0	0	0	31,660	31,660			
					Total Object Head-- 11 :				31,660	0	0	0	31,660	31,660			
					Total Sub Head :				16,54,264	0	1,83,500	24,200	14,46,564	16,54,264			
					Total Minor Head 1 :				16,54,264	0	1,83,500	24,200	14,46,564	16,54,264			
					Total Sub Major Head 0 :				16,54,264	0	1,83,500	24,200	14,46,564	16,54,264			
					Total Major Head 2039 :				16,54,264	0	1,83,500	24,200	14,46,564	16,54,264			
Total of Month :										16,54,264	0	1,83,500	24,200	14,46,564	16,54,264		
Month of Account: DEC/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		112	Voucher	85,068	0	10,000	0	75,068	85,068		
						Voted-Sixth-Schedule-Garo		115	Voucher	12,61,434	0	1,73,500	24,200	10,63,734	12,61,434		
						Voted-Sixth-Schedule-Garo		1372	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Voted-Sixth-Schedule-Garo		1463	Voucher	25,344	0	0	0	25,344	25,344		
						Voted-Sixth-Schedule-Garo		1713	Voucher	18,000	0	0	0	18,000	18,000		

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900004		Superintendent Of Excise West Garo Hills												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	2194	Voucher	87,372	0	10,000	0	77,372	87,372		
						Voted-Sixth-Schedule-Garo	2195	Voucher	12,61,534	0	1,78,500	24,200	10,58,834	12,61,534		
					Total Object Head-- 1 :				28,43,752	0	3,72,000	48,400	24,23,352	28,43,752		
					02. Wages	Voted-Sixth-Schedule-Garo	759	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
					Total Sub Head :				28,66,132	0	3,72,000	48,400	24,45,732	28,66,132		
				Total Minor Head 1 :				28,66,132	0	3,72,000	48,400	24,45,732	28,66,132			
				Total Sub Major Head 0 :				28,66,132	0	3,72,000	48,400	24,45,732	28,66,132			
Total Major Head 2039 :				28,66,132	0	3,72,000	48,400	24,45,732	28,66,132							
Total of Month :				28,66,132	0	3,72,000	48,400	24,45,732	28,66,132							
Total of DDO 900004 :				1,46,71,329	84,000	19,19,320	2,50,800	1,24,17,209	1,45,87,329							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :														1,45,87,329		
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,42,60,205

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900004	Superintendent Of Excise West Garo Hills					
<i>Summary of DDO wise expenditure</i>							
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,464
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	31,660
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,15,000
							1,45,87,329



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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001		Deputy Superintendent Of Excise Baghmara South 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	Total Minor Head 1 :						7,76,671	11,000	36,040	17,600	7,12,031	7,65,671	
			Total Sub Major Head 0 :						7,76,671	11,000	36,040	17,600	7,12,031	7,65,671	
			Total Major Head 2039 :						7,76,671	11,000	36,040	17,600	7,12,031	7,65,671	
			Total of Month :						7,76,671	11,000	36,040	17,600	7,12,031	7,65,671	
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	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	
						Total Object Head-- 1 :		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		
					Total Object Head-- 2 :		21,420	0	0	0	21,420	21,420			
					Total Sub Head :		8,91,693	9,000	36,040	13,200	8,33,453	8,82,693			



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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara 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	Total Minor Head 1 :						8,91,693	9,000	36,040	13,200	8,33,453	8,82,693	
			Total Sub Major Head 0 :						8,91,693	9,000	36,040	13,200	8,33,453	8,82,693	
			Total Major Head 2039 :						8,91,693	9,000	36,040	13,200	8,33,453	8,82,693	
Total of Month :						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	
						Total Object Head-- 1 :			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	
						Total Object Head-- 2 :			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	
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000	
						Total Sub Head :			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038	

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001		Deputy Superintendent Of Excise Baghmara South 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			Total Minor Head	I :			9,74,038	12,000	63,680		19,800	8,78,558	9,62,038
					Total Sub Major Head	0 :			9,74,038	12,000	63,680		19,800	8,78,558	9,62,038
					Total Major Head	2039 :			9,74,038	12,000	63,680		19,800	8,78,558	9,62,038
					Total of Month	:			9,74,038	12,000	63,680		19,800	8,78,558	9,62,038
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	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
						Total Object Head-- 1 :				6,70,079	9,000	47,760		0	6,13,319
			(02) Wages		Voted-Sixth-Schedule-Garo	323	Voucher	21,420	0	0		0	21,420	21,420	
					Total Object Head-- 2 :				21,420	0	0		0	21,420	21,420
					Total Sub Head :				6,91,499	9,000	47,760		0	6,34,739	6,82,499
			Total Minor Head I :				6,91,499	9,000	47,760		0	6,34,739	6,82,499		
			Total Sub Major Head 0 :				6,91,499	9,000	47,760		0	6,34,739	6,82,499		
Total Major Head 2039 :				6,91,499	9,000	47,760		0	6,34,739	6,82,499					

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Demand : 08 State Excise																																																
Department : Excise Department																																																
Treasury Baghmara Treasury																																																
D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																																																
Month of Account: AUG/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td></td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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																																		
Total of Month :												6,91,499	9,000	47,760	0		6,34,739	6,82,499																														
Month of Account: SEP/2022																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td></td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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																																	
						Total Object Head-- 1 :						10,12,728	1,000	1,05,970	4,400		9,01,358	10,11,728																														
						02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	21,420	0	0	0		21,420	21,420																																
						Total Object Head-- 2 :						21,420	0	0	0		21,420	21,420																														
						Total Sub Head :						10,34,148	1,000	1,05,970	4,400		9,22,778	10,33,148																														
						Total Minor Head 1 :						10,34,148	1,000	1,05,970	4,400		9,22,778	10,33,148																														
Total Sub Major Head 0 :						10,34,148	1,000	1,05,970	4,400		9,22,778	10,33,148																																				
Total Major Head 2039 :						10,34,148	1,000	1,05,970	4,400		9,22,778	10,33,148																																				

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Demand :		08     State Excise															
Department :		Excise Department															
Treasury		Baghmara Treasury															
D.D.O. :		900001     Deputy Superintendent Of Excise Baghmara     South Garo Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
Total of Month :										10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148		
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		248	Voucher	8,12,153	0	76,970	2,200	7,32,983	8,12,153		
						Voted-Sixth-Schedule-Garo		249	Voucher	32,438	0	0	0	32,438	32,438		
						Voted-Sixth-Schedule-Garo		411	Voucher	5,847	0	0	0	5,847	5,847		
						Total Object Head-- 1 :			8,50,438	0	76,970	2,200	7,71,268	8,50,438			
					02. Wages	Voted-Sixth-Schedule-Garo		415	Voucher	21,420	0	0	0	21,420	21,420		
						Total Object Head-- 2 :			21,420	0	0	0	21,420	21,420			
						Total Sub Head :			8,71,858	0	76,970	2,200	7,92,688	8,71,858			
					Total Minor Head 1 :			8,71,858	0	76,970	2,200	7,92,688	8,71,858				
					Total Sub Major Head 0 :			8,71,858	0	76,970	2,200	7,92,688	8,71,858				
					Total Major Head 2039 :			8,71,858	0	76,970	2,200	7,92,688	8,71,858				
Total of Month :										8,71,858	0	76,970	2,200	7,92,688	8,71,858		
Month of Account:		NOV/2022															

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		37	Voucher	56,395	0	12,000		0	44,395	56,395
						Voted-Sixth-Schedule-Garo		385	Voucher	1,40,334	0	0	0	1,40,334	1,40,334	
						Voted-Sixth-Schedule-Garo		386	Voucher	6,075	0	0	0	6,075	6,075	
						Voted-Sixth-Schedule-Garo		402	Voucher	10,003	0	0	0	10,003	10,003	
						Voted-Sixth-Schedule-Garo		91	Voucher	7,73,194	0	64,970	2,200	7,06,024	7,73,194	
						Voted-Sixth-Schedule-Garo		92	Voucher	33,113	0	0	0	33,113	33,113	
						Total Object Head-- 1 :			10,19,114	0	76,970	2,200	9,39,944	10,19,114		
				02. Wages		Voted-Sixth-Schedule-Garo		394	Voucher	21,420	0	0	0	21,420	21,420	
						Total Object Head-- 2 :			21,420	0	0	0	21,420	21,420		
						Total Sub Head :			10,40,534	0	76,970	2,200	9,61,364	10,40,534		
				Total Minor Head 1 :			10,40,534	0	76,970	2,200	9,61,364	10,40,534				
				Total Sub Major Head 0 :			10,40,534	0	76,970	2,200	9,61,364	10,40,534				
				Total Major Head 2039 :			10,40,534	0	76,970	2,200	9,61,364	10,40,534				
Total of Month :			10,40,534	0	76,970	2,200	9,61,364	10,40,534								
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		1054	Voucher	56,395	0	12,000		0	44,395	56,395
						Voted-Sixth-Schedule-Garo		1113	Voucher	7,73,194	0	61,470	6,600	7,05,124	7,73,194	
						Voted-Sixth-Schedule-Garo		1114	Voucher	33,113	0	0	2,200	30,913	33,113	
						Voted-Sixth-Schedule-Garo		172	Voucher	56,395	0	12,000	0	44,395	56,395	
						Voted-Sixth-Schedule-Garo		258	Voucher	7,73,194	0	61,470	6,600	7,05,124	7,73,194	
						Voted-Sixth-Schedule-Garo		259	Voucher	33,113	0	0	2,200	30,913	33,113	
						Voted-Sixth-Schedule-Garo		571	Voucher	49,000	0	0	0	49,000	49,000	
						Total Object Head-- 1 :				17,74,404	0	1,46,940	17,600	16,09,864	17,74,404	
					02. Wages	Voted-Sixth-Schedule-Garo		403	Voucher	21,420	0	0	0	21,420	21,420	
						Voted-Sixth-Schedule-Garo		782	Voucher	21,420	0	0	0	21,420	21,420	
						Total Object Head-- 2 :				42,840	0	0	0	42,840	42,840	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		712	Voucher	97,840	0	0	0	97,840	97,840	
						Total Object Head-- 11 :				97,840	0	0	0	97,840	97,840	
					Total Sub Head :				19,15,084	0	1,46,940	17,600	17,50,544	19,15,084		
					Total Minor Head 1 :				19,15,084	0	1,46,940	17,600	17,50,544	19,15,084		
					Total Sub Major Head 0 :				19,15,084	0	1,46,940	17,600	17,50,544	19,15,084		

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Demand :		08		State Excise																		
Department :		Excise Department																				
Treasury		Baghmara Treasury																				
D.D.O. :		900001		Deputy Superintendent Of Excise Baghmara South Garo Hills																		
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		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										Total Major Head		2039 :				19,15,084	0	1,46,940	17,600	17,50,544	19,15,084	
										Total of Month		:				19,15,084	0	1,46,940	17,600	17,50,544	19,15,084	
										Total of DDO		900001 :				88,95,718	50,000	6,36,410	90,200	81,19,108	88,45,718	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										88,45,718		
Summary of DDO wise expenditure																						
2039	00	1	(03) District Establishment						0	(01) Salaries		Voted-Sixth-Schedule-Garo					84,86,238					
2039	00	1	(03) District Establishment						0	02. Wages		Voted-Sixth-Schedule-Garo					1,91,640					
2039	00	1	(03) District Establishment						0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					97,840					
2039	00	1	(03) District Establishment						0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					70,000					
																				88,45,718		

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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	Sub 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		
						Total Object Head-- 1 :				2,59,276	1,000	40,400	11,000	2,06,876	2,58,276	
					02. Wages	Voted-Sixth-Schedule-Khasi	48	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					Total Sub Head :				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
					Total Minor Head 1 :				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
					Total Sub Major Head 0 :				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
					Total Major Head 2039 :				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
Total of Month :										2,69,566	1,000	40,400	11,000	2,17,166	2,68,566	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				2,59,276	1,000	40,400	11,000	2,06,876	2,58,276	
					02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	



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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				900001    Additional Deputy Commissioner Excise Mairang												
Month of Account:				MAY/2022												
Major Sub Minor Sub Head Major Head Head Head				Sub 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			Total Sub Head :				2,69,566	1,000	40,400	11,000	2,17,166	2,68,566	
						Total Minor Head    1 :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
						Total Sub Major Head   0 :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
						Total Major Head       2039 :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
						Total of Month    :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566		
Month of Account:				JUN/2022												
Major Sub Minor Sub Head Major Head Head Head				Sub 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		
						Total Object Head--   1 :			3,21,745	1,000	40,400	11,000	2,69,345	3,20,745		
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head--   2 :			10,290	0	0	0	10,290	10,290		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	7,796	0	0	0	7,796	7,796	
					Voted-Sixth-Schedule-Khasi		238	Voucher	7,204	0	0	0	7,204	7,204		
					Voted-Sixth-Schedule-Khasi		239	Voucher	2,000	0	0	0	2,000	2,000		

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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	Sub 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
Total Object Head-- 13 :										20,000	0	0	0		20,000	20,000
Total Sub Head :										3,52,035	1,000	40,400	11,000		2,99,635	3,51,035
Total Minor Head 1 :										3,52,035	1,000	40,400	11,000		2,99,635	3,51,035
Total Sub Major Head 0 :										3,52,035	1,000	40,400	11,000		2,99,635	3,51,035
Total Major Head 2039 :										3,52,035	1,000	40,400	11,000		2,99,635	3,51,035
Total of Month :										3,52,035	1,000	40,400	11,000		2,99,635	3,51,035
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Voted-Sixth-Schedule-Khasi		133	Voucher	28,806	0	0	0		28,806	28,806
Total Object Head-- 1 :										2,38,566	0	29,400	8,800		2,00,366	2,38,566
					02. Wages	Voted-Sixth-Schedule-Khasi		14	Voucher	10,290	0	0	0		10,290	10,290
Total Object Head-- 2 :										10,290	0	0	0		10,290	10,290
Total Sub Head :										2,48,856	0	29,400	8,800		2,10,656	2,48,856

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Demand :		08    State Excise																										
Department :		Excise Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		900001    Additional Deputy Commissioner Excise Mairang																										
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						Total Minor Head    1 :								2,48,856		0		29,400    8,800			2,10,656		2,48,856	
										Total Sub Major Head    0 :								2,48,856		0		29,400    8,800			2,10,656		2,48,856	
										Total Major Head    2039 :								2,48,856		0		29,400    8,800			2,10,656		2,48,856	
										Total of Month    :								2,48,856		0		29,400    8,800			2,10,656		2,48,856	
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		10		Voucher		2,19,688		0		29,590    8,800			1,81,298		2,19,688	
										Voted-Sixth-Schedule-Khasi				129		Voucher		3,296		0		0    0			3,296		3,296	
										Voted-Sixth-Schedule-Khasi				73		Voucher		19,302		1,000		3,000    2,200			13,102		18,302	
										Voted-Sixth-Schedule-Khasi				74		Voucher		30,560		0		6,000    0			24,560		30,560	
										Voted-Sixth-Schedule-Khasi				75		Voucher		41,025		0		0    0			41,025		41,025	
										Total Object Head--    1 :								3,13,871		1,000		38,590    11,000			2,63,281		3,12,871	
								02. Wages		Voted-Sixth-Schedule-Khasi				72		Voucher		10,290		0		0    0			10,290		10,290	
										Total Object Head--    2 :								10,290		0		0    0			10,290		10,290	
										Total Sub Head    :								3,24,161		1,000		38,590    11,000			2,73,571		3,23,161	

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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	Total Minor Head    1 :						3,24,161	1,000	38,590	11,000	2,73,571	3,23,161		
			Total Sub Major Head    0 :						3,24,161	1,000	38,590	11,000	2,73,571	3,23,161		
			Total Major Head    2039 :						3,24,161	1,000	38,590	11,000	2,73,571	3,23,161		
Total of Month    :						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		
					Total Object Head--    1 :						3,14,426	0	38,590	11,000	2,64,836	3,14,426
				0	02. Wages	Voted-Sixth-Schedule-Khasi	104	Voucher	10,290	0	0	0	10,290	10,290		
					Total Object Head--    2 :						10,290	0	0	0	10,290	10,290
					Total Sub Head    :						3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total Minor Head    1 :						3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total Sub Major Head    0 :						3,24,716	0	38,590	11,000	2,75,126	3,24,716
Total Major Head    2039 :						3,24,716	0	38,590	11,000	2,75,126	3,24,716					
Total of Month    :						3,24,716	0	38,590	11,000	2,75,126	3,24,716					
Month of Account:		OCT/2022														

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		8	Voucher	3,14,426	0	38,590	11,000		2,64,836	3,14,426
					Total Object Head-- 1 :					3,14,426	0	38,590	11,000		2,64,836	3,14,426
					02. Wages	Voted-Sixth-Schedule-Khasi		110	Voucher	10,290	0	0	0		10,290	10,290
					Total Object Head-- 2 :					10,290	0	0	0		10,290	10,290
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		136	Voucher	23,364	0	0	0		23,364	23,364
						Voted-Sixth-Schedule-Khasi		137	Voucher	28,510	0	0	0		28,510	28,510
					Total Object Head-- 11 :					51,874	0	0	0		51,874	51,874
					Total Sub Head :					3,76,590	0	38,590	11,000		3,27,000	3,76,590
					Total Minor Head 1 :					3,76,590	0	38,590	11,000		3,27,000	3,76,590
					Total Sub Major Head 0 :					3,76,590	0	38,590	11,000		3,27,000	3,76,590
					Total Major Head 2039 :					3,76,590	0	38,590	11,000		3,27,000	3,76,590
					Total of Month :					3,76,590	0	38,590	11,000		3,27,000	3,76,590
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		22	Voucher	58,215	0	0	0		58,215	58,215

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				900001	Additional Deputy Commissioner Excise Mairang											
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	23	Voucher	3,21,044	0	38,590	11,000	2,71,454	3,21,044		
						Total Object Head-- 1 :					3,79,259	0	38,590	11,000	3,29,669	3,79,259
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :					10,290	0	0	0	10,290	10,290
					Total Sub Head :					3,89,549	0	38,590	11,000	3,39,959	3,89,549	
					Total Minor Head 1 :					3,89,549	0	38,590	11,000	3,39,959	3,89,549	
					Total Sub Major Head 0 :					3,89,549	0	38,590	11,000	3,39,959	3,89,549	
					Total Major Head 2039 :					3,89,549	0	38,590	11,000	3,39,959	3,89,549	
Total of Month :					3,89,549	0	38,590	11,000	3,39,959	3,89,549						
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	3,25,244	0	38,590	11,000	2,75,654	3,25,244		
						Voted-Sixth-Schedule-Khasi	233	Voucher	3,25,244	0	38,590	11,000	2,75,654	3,25,244		
						Total Object Head-- 1 :					6,50,488	0	77,180	22,000	5,51,308	6,50,488
					02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	10,290	0	0	0	10,290	10,290		

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Department :		Excise Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				10,290	0	0	0	0	10,290	10,290
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		310	Voucher	10,414	0	0	0	0	10,414	10,414
						Voted-Sixth-Schedule-Khasi		311	Voucher	3,500	0	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi		367	Voucher	4,659	0	0	0	0	4,659	4,659
						Total Object Head-- 13 :				18,573	0	0	0	0	18,573	18,573
					Total Sub Head :						6,79,351	0	77,180	22,000	5,80,171	6,79,351
					Total Minor Head 1 :						6,79,351	0	77,180	22,000	5,80,171	6,79,351
					Total Sub Major Head 0 :						6,79,351	0	77,180	22,000	5,80,171	6,79,351
					Total Major Head 2039 :						6,79,351	0	77,180	22,000	5,80,171	6,79,351
					Total of Month :						6,79,351	0	77,180	22,000	5,80,171	6,79,351
					Total of DDO 900001 :						32,34,390	4,000	3,82,140	1,07,800	27,40,450	32,30,390
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																32,30,390
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							30,47,333

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	900001	Additional Deputy Commissioner Excise Mairang					
<i>Summary of DDO wise expenditure</i>							
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,610
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	51,874
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,573
							32,30,390



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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	Sub 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
						Total Object Head-- I :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Sub Head :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Minor Head I :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Sub Major Head 0 :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Major Head 2039 :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total of Month :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- I :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Sub Head :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Minor Head I :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Sub Major Head 0 :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068
						Total Major Head 2039 :				1,51,068	1,000	15,660	4,400		1,30,008	1,50,068

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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	Sub 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		
Total of Month :										1,51,068	1,000	15,660	4,400	1,30,008	1,50,068	
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	
						Total Object Head-- I :				1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
						Total Sub Head :				1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
						Total Minor Head I :				1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
						Total Sub Major Head O :				1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
						Total Major Head 2039 :				1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
Total of Month :										1,83,951	1,000	15,660	4,400	1,62,891	1,82,951	
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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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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	Sub 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	Total Object Head-- 1 :			1,54,365	1,000	15,660	4,400	1,33,305	1,53,365		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	192	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	14,826	0	0	0	14,826	14,826		
						Voted-Sixth-Schedule-Khasi	197	Voucher	11,637	0	0	0	11,637	11,637		
					Total Object Head-- 13 :			26,463	0	0	0	26,463	26,463			
					Total Sub Head :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828			
					Total Minor Head 1 :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828			
					Total Sub Major Head 0 :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828			
					Total Major Head 2039 :			3,30,828	1,000	15,660	4,400	3,09,768	3,29,828			
Total of Month :										3,30,828	1,000	15,660	4,400	3,09,768	3,29,828	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
					Total Object Head-- 1 :			1,56,390	1,000	15,740	4,400	1,35,250	1,55,390			

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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		Sub 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	Total Sub Head :						1,56,390	1,000	15,740	4,400	1,35,250	1,55,390			
				Total Minor Head    1 :						1,56,390	1,000	15,740	4,400	1,35,250	1,55,390			
				Total Sub Major Head   0 :						1,56,390	1,000	15,740	4,400	1,35,250	1,55,390			
				Total Major Head      2039 :						1,56,390	1,000	15,740	4,400	1,35,250	1,55,390			
Total of Month :												1,56,390	1,000	15,740	4,400	1,35,250	1,55,390	
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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				
						Total Object Head--   1 :						2,08,345	0	25,740	4,400	1,78,205	2,08,345	
						Total Sub Head :						2,08,345	0	25,740	4,400	1,78,205	2,08,345	
						Total Minor Head    1 :						2,08,345	0	25,740	4,400	1,78,205	2,08,345	
						Total Sub Major Head   0 :						2,08,345	0	25,740	4,400	1,78,205	2,08,345	
Total Major Head      2039 :						2,08,345	0	25,740	4,400	1,78,205	2,08,345							

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Demand :				08 State Excise																									
Department :				Excise Department																									
Treasury				Sohra Sub-Treasury																									
D.D.O. :				900001 Sub-Divisional Officer Excise Sohra																									
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							
Total of Month :																		2,08,345		0		25,740		4,400		1,78,205		2,08,345	
Month of Account:				OCT/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		24	Voucher		2,08,345		0		25,740		4,400		1,78,205		2,08,345								
											Total Object Head-- I :		2,08,345		0		25,740		4,400		1,78,205		2,08,345						
											Total Sub Head :		2,08,345		0		25,740		4,400		1,78,205		2,08,345						
											Total Minor Head I :		2,08,345		0		25,740		4,400		1,78,205		2,08,345						
											Total Sub Major Head 0 :		2,08,345		0		25,740		4,400		1,78,205		2,08,345						
											Total Major Head 2039 :		2,08,345		0		25,740		4,400		1,78,205		2,08,345						
Total of Month :																		2,08,345		0		25,740		4,400		1,78,205		2,08,345	
Month of Account:				NOV/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		2,12,806		0		25,740		4,400		1,82,666		2,12,806								
											Total Object Head-- I :		2,12,806		0		25,740		4,400		1,82,666		2,12,806						

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		900001		Sub-Divisional Officer Excise Sohra												
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				2,12,806	0	25,740		4,400	1,82,666	2,12,806
						Total Minor Head I :			2,12,806	0	25,740		4,400	1,82,666	2,12,806	
						Total Sub Major Head O :			2,12,806	0	25,740		4,400	1,82,666	2,12,806	
						Total Major Head 2039 :			2,12,806	0	25,740		4,400	1,82,666	2,12,806	
						Total of Month :				2,12,806	0	25,740		4,400	1,82,666	2,12,806
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		201	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Khasi		228	Voucher	2,15,806	0	20,740	4,400	1,90,666	2,15,806	
						Voted-Sixth-Schedule-Khasi		25	Voucher	2,15,806	0	25,740	4,400	1,85,666	2,15,806	
						Voted-Sixth-Schedule-Khasi		77	Voucher	39,339	0	0	0	39,339	39,339	
						Total Object Head-- I :					4,77,951	0	46,480	8,800	4,22,671	4,77,951
						Total Sub Head :					4,77,951	0	46,480	8,800	4,22,671	4,77,951
						Total Minor Head I :					4,77,951	0	46,480	8,800	4,22,671	4,77,951
						Total Sub Major Head O :					4,77,951	0	46,480	8,800	4,22,671	4,77,951

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Demand :		08	State Excise												
Department :		Excise Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		900001	Sub-Divisional Officer Excise Sohra												
Month of Account:		DEC/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					Total Major Head	2039 :			4,77,951	0	46,480	8,800	4,22,671	4,77,951	
					Total of Month	:			4,77,951	0	46,480	8,800	4,22,671	4,77,951	
					Total of DDO	900001 :			20,80,752	5,000	2,02,080	44,000	18,29,672	20,75,752	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :														20,75,752	
Summary of DDO wise expenditure															
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi					18,99,289	
2039	00	1	(03) District Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					1,50,000	
2039	00	1	(03) District Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					26,463	
														20,75,752	

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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	Sub 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		
						Total Object Head-- 1 :		9,02,569	0	66,500	11,000	8,25,069	9,02,569			
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	21,777	0	0	0	21,777	21,777		
						Total Object Head-- 2 :		21,777	0	0	0	21,777	21,777			
					Total Sub Head :		9,24,346	0	66,500	11,000	8,46,846	9,24,346				
					Total Minor Head 1 :		9,24,346	0	66,500	11,000	8,46,846	9,24,346				
					Total Sub Major Head 0 :		9,24,346	0	66,500	11,000	8,46,846	9,24,346				
Total Major Head 2039 :		9,24,346	0	66,500	11,000	8,46,846	9,24,346									
Total of Month :		9,24,346	0	66,500	11,000	8,46,846	9,24,346									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :		9,70,399	0	66,500	11,000	8,92,899	9,70,399			
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	22,380	0	0	0	22,380	22,380		



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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001		Superintendent Of Excise Khliehriat												
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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-Jaintia		286	Voucher	1,448	0	0		0	1,448	1,448
Total Object Head-- 2 :										23,828	0	0		0	23,828	23,828
Total Sub Head :										9,94,227	0	66,500		11,000	9,16,727	9,94,227
Total Minor Head 1 :										9,94,227	0	66,500		11,000	9,16,727	9,94,227
Total Sub Major Head 0 :										9,94,227	0	66,500		11,000	9,16,727	9,94,227
Total Major Head 2039 :										9,94,227	0	66,500		11,000	9,16,727	9,94,227
Total of Month :										9,94,227	0	66,500		11,000	9,16,727	9,94,227
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		158	Voucher	33,915	0	0		0	33,915	33,915
						Voted-Sixth-Schedule-Jaintia		329	Voucher	2,19,061	0	0		0	2,19,061	2,19,061
						Voted-Sixth-Schedule-Jaintia		75	Voucher	9,02,569	0	66,500		11,000	8,25,069	9,02,569
Total Object Head-- 1 :										11,55,545	0	66,500		11,000	10,78,045	11,55,545
						02. Wages		279	Voucher	22,753	0	0		0	22,753	22,753
Total Object Head-- 2 :										22,753	0	0		0	22,753	22,753

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900001	Superintendent Of Excise Khliehriat											
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				11,78,298	0	66,500		11,000	11,00,798	11,78,298
						Total Minor Head	1 :			11,78,298	0	66,500		11,000	11,00,798	11,78,298
						Total Sub Major Head	0 :			11,78,298	0	66,500		11,000	11,00,798	11,78,298
						Total Major Head	2039 :			11,78,298	0	66,500		11,000	11,00,798	11,78,298
						Total of Month :				11,78,298	0	66,500		11,000	11,00,798	11,78,298
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head--	1 :			9,56,632	0	66,500		11,000	8,79,132	9,56,632
					02. Wages	Voted-Sixth-Schedule-Jaintia		246	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head--	2 :			22,380	0	0		0	22,380	22,380
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		250	Voucher	19,899	0	0		0	19,899	19,899
						Voted-Sixth-Schedule-Jaintia		262	Voucher	19,185	0	0		0	19,185	19,185
						Voted-Sixth-Schedule-Jaintia		263	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-		264	Voucher	18,916	0	0		0	18,916	18,916

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001		Superintendent Of Excise Khliehriat												
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 13 :				78,000	0	0		0	78,000	78,000
						Total Sub Head :				10,57,012	0	66,500		11,000	9,79,512	10,57,012
						Total Minor Head 1 :				10,57,012	0	66,500		11,000	9,79,512	10,57,012
						Total Sub Major Head 0 :				10,57,012	0	66,500		11,000	9,79,512	10,57,012
						Total Major Head 2039 :				10,57,012	0	66,500		11,000	9,79,512	10,57,012
						Total of Month :				10,57,012	0	66,500		11,000	9,79,512	10,57,012
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		373	Voucher	21,050	0	0		0	21,050	21,050
						Voted-Sixth-Schedule-Jaintia		374	Voucher	10,104	0	0		0	10,104	10,104
						Voted-Sixth-Schedule-Jaintia		375	Voucher	42,096	0	4,000		0	38,096	42,096
						Voted-Sixth-Schedule-Jaintia		76	Voucher	9,56,632	0	66,500		11,000	8,79,132	9,56,632
						Total Object Head-- 1 :				10,29,882	0	70,500		11,000	9,48,382	10,29,882
					02. Wages	Voted-Sixth-Schedule-Jaintia		260	Voucher	22,753	0	0		0	22,753	22,753
						Total Object Head-- 2 :				22,753	0	0		0	22,753	22,753

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001		Superintendent Of Excise Khliehriat												
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :			10,52,635	0	70,500	11,000	9,71,135	10,52,635		
						Total Minor Head 1 :			10,52,635	0	70,500	11,000	9,71,135	10,52,635		
						Total Sub Major Head 0 :			10,52,635	0	70,500	11,000	9,71,135	10,52,635		
						Total Major Head 2039 :			10,52,635	0	70,500	11,000	9,71,135	10,52,635		
Total of Month :						10,52,635	0	70,500	11,000	9,71,135	10,52,635					
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :			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		
						Total Object Head-- 2 :			22,753	0	0	0	22,753	22,753		
					Total Sub Head :			9,58,433	0	56,510	11,000	8,90,923	9,58,433			
					Total Minor Head 1 :			9,58,433	0	56,510	11,000	8,90,923	9,58,433			
					Total Sub Major Head 0 :			9,58,433	0	56,510	11,000	8,90,923	9,58,433			
Total Major Head 2039 :						9,58,433	0	56,510	11,000	8,90,923	9,58,433					

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Demand :		08 State Excise													
Department :		Excise Department													
Treasury		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise Khliehriat													
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		
Total of Month :									9,58,433	0	56,510	11,000	8,90,923	9,58,433	
Month of Account:		OCT/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	169	Voucher	9,35,680	0	61,510	11,000	8,63,170	9,35,680	
					Total Object Head-- 1 :				9,35,680	0	61,510	11,000	8,63,170	9,35,680	
					02. Wages	Voted-Sixth-Schedule-Jaintia	268	Voucher	22,380	0	0	0	22,380	22,380	
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
				Total Sub Head :				9,58,060	0	61,510	11,000	8,85,550	9,58,060		
				Total Minor Head 1 :				9,58,060	0	61,510	11,000	8,85,550	9,58,060		
				Total Sub Major Head 0 :				9,58,060	0	61,510	11,000	8,85,550	9,58,060		
				Total Major Head 2039 :				9,58,060	0	61,510	11,000	8,85,550	9,58,060		
Total of Month :									9,58,060	0	61,510	11,000	8,85,550	9,58,060	
Month of Account:		NOV/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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Demand :		08		State Excise											
Department :		Excise Department													
Treasury		Khliehriat Treasury													
D.D.O. :		900001		Superintendent Of Excise Khliehriat											
Month of Account:		NOV/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	167	Voucher	1,60,038	0	0	0	1,60,038	1,60,038	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	8,79,153	0	57,510	11,000	8,10,643	8,79,153	
						Total Object Head-- 1 :			10,39,191	0	57,510	11,000	9,70,681	10,39,191	
				02. Wages	Voted-Sixth-Schedule-Jaintia	365	Voucher	26,811	0	0	0	26,811	26,811		
						Total Object Head-- 2 :			26,811	0	0	0	26,811	26,811	
						Total Sub Head :			10,66,002	0	57,510	11,000	9,97,492	10,66,002	
				Total Minor Head 1 :			10,66,002	0	57,510	11,000	9,97,492	10,66,002			
				Total Sub Major Head 0 :			10,66,002	0	57,510	11,000	9,97,492	10,66,002			
				Total Major Head 2039 :			10,66,002	0	57,510	11,000	9,97,492	10,66,002			
				Total of Month :			10,66,002	0	57,510	11,000	9,97,492	10,66,002			
Month of Account:		DEC/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	28	Voucher	8,89,953	0	44,510	11,000	8,34,443	8,89,953	
						Voted-Sixth-Schedule-Jaintia	470	Voucher	37,647	0	0	0	37,647	37,647	
						Voted-Sixth-	539	Voucher	8,09,823	0	44,510	11,000	7,54,313	8,09,823	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001		Superintendent Of Excise Khliehriat												
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 1 :				17,37,423	0	89,020	22,000	16,26,403	17,37,423	
					02. Wages	Voted-Sixth-Schedule-Jaintia		302	Voucher	26,430	0	0	0	26,430	26,430	
						Voted-Sixth-Schedule-Jaintia		657	Voucher	26,811	0	0	0	26,811	26,811	
						Total Object Head-- 2 :				53,241	0	0	0	53,241	53,241	
					Total Sub Head :						17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Minor Head 1 :						17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Sub Major Head 0 :						17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Major Head 2039 :						17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total of Month :						17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total of DDO 900001 :						99,79,677	0	6,01,050	1,10,000	92,68,627	99,79,677
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															99,79,677	
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						96,63,001	
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,38,676	

### Summary of DDO wise expenditure

<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><u>Summary of DDO wise expenditure</u></b>							
<b>2039</b>	<b>00</b>	<b>1</b>	(03) District Establishment	<b>0</b>	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	<b>78,000</b>
							<b>99,79,677</b>



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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
Total Object Head-- 1 :										3,64,928	0	26,940		0	3,37,988	3,64,928
Total Sub Head :										3,64,928	0	26,940		0	3,37,988	3,64,928
Total Minor Head 1 :										3,64,928	0	26,940		0	3,37,988	3,64,928
Total Sub Major Head 0 :										3,64,928	0	26,940		0	3,37,988	3,64,928
Total Major Head 2039 :										3,64,928	0	26,940		0	3,37,988	3,64,928
Total of Month :										3,64,928	0	26,940		0	3,37,988	3,64,928
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
							Voted-Sixth-Schedule-Garo	208	Voucher	25,300	0	2,000		0	23,300	25,300
Total Object Head-- 1 :										3,90,228	0	28,940		0	3,61,288	3,90,228
					02. Wages		Voted-Sixth-Schedule-Garo	245	Voucher	11,190	0	0		0	11,190	11,190
Total Object Head-- 2 :										11,190	0	0		0	11,190	11,190
Total Sub Head :										4,01,418	0	28,940		0	3,72,478	4,01,418

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Demand :		08		State Excise															
Department :		Excise Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		900001		Deputy Commissioner (Excise) Ampati															
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			Total Minor Head	1 :			4,01,418	0	28,940		0	3,72,478	4,01,418				
					Total Sub Major Head	0 :			4,01,418	0	28,940		0	3,72,478	4,01,418				
					Total Major Head	2039 :			4,01,418	0	28,940		0	3,72,478	4,01,418				
					Total of Month	:			4,01,418	0	28,940		0	3,72,478	4,01,418				
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	101	Voucher	3,64,928	0	26,940		0	3,37,988	3,64,928				
						Voted-Sixth-Schedule-Garo	398	Voucher	86,460	0	0	0	86,460	86,460					
						Total Object Head-- 1 :			4,51,388	0	26,940		0	4,24,448	4,51,388				
				02. Wages		Voted-Sixth-Schedule-Garo	176	Voucher	11,563	0	0	0	11,563	11,563					
						Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563					
						Total Sub Head :			4,62,951	0	26,940		0	4,36,011	4,62,951				
									Total Minor Head	1 :			4,62,951	0	26,940		0	4,36,011	4,62,951
									Total Sub Major Head	0 :			4,62,951	0	26,940		0	4,36,011	4,62,951
					Total Major Head	2039 :			4,62,951	0	26,940		0	4,36,011	4,62,951				

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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								
Total of Month :																		4,62,951		0		26,940			0		4,36,011		4,62,951	
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															
						Total Object Head-- 1 :		3,98,088	1,000	25,980	0	3,71,108	3,97,088																	
					02. Wages	Voted-Sixth-Schedule-Garo		40	Voucher	11,190	0	0	0	11,190	11,190															
						Total Object Head-- 2 :		11,190	0	0	0	11,190	11,190																	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		152	Voucher	10,722	0	0	0	10,722	10,722															
						Voted-Sixth-Schedule-Garo		169	Voucher	29,275	0	0	0	29,275	29,275															
						Total Object Head-- 13 :		39,997	0	0	0	39,997	39,997																	
						Total Sub Head :		4,49,275	1,000	25,980	0	4,22,295	4,48,275																	
					Total Minor Head 1 :						4,49,275	1,000	25,980	0	4,22,295	4,48,275														
					Total Sub Major Head 0 :						4,49,275	1,000	25,980	0	4,22,295	4,48,275														

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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								
2039										Total Major Head		2039 :						4,49,275		1,000		25,980			0		4,22,295		4,48,275	
										Total of Month		:						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										
						Total Object Head-- 1 :				3,80,302		1,000		27,170		0		3,52,132		3,79,302										
					(02. Wages	Voted-Sixth-Schedule-Garo		119	Voucher	11,563		0		0		0		11,563		11,563										
						Total Object Head-- 2 :				11,563		0		0		0		11,563		11,563										
					Total Sub Head :		3,91,865		1,000		27,170		0		3,63,695		3,90,865													
					Total Minor Head 1 :		3,91,865		1,000		27,170		0		3,63,695		3,90,865													
					Total Sub Major Head 0 :		3,91,865		1,000		27,170		0		3,63,695		3,90,865													
					Total Major Head 2039 :		3,91,865		1,000		27,170		0		3,63,695		3,90,865													
										Total of Month		:						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 Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)								

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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	Sub 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
						Total Object Head-- 1 :					4,05,602	0	29,170		0	3,76,432
					02. Wages	Voted-Sixth-Schedule-Garo		72	Voucher	11,563	0	0		0	11,563	11,563
						Total Object Head-- 2 :					11,563	0	0		0	11,563
				Total Sub Head :					4,17,165	0	29,170		0	3,87,995	4,17,165	
				Total Minor Head 1 :					4,17,165	0	29,170		0	3,87,995	4,17,165	
				Total Sub Major Head 0 :					4,17,165	0	29,170		0	3,87,995	4,17,165	
				Total Major Head 2039 :					4,17,165	0	29,170		0	3,87,995	4,17,165	
				Total of Month :					4,17,165	0	29,170		0	3,87,995	4,17,165	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		298	Voucher	12,650	0	1,000		0	11,650	12,650
						Voted-Sixth-Schedule-Garo		50	Voucher	3,80,302	0	27,170		0	3,53,132	3,80,302
						Total Object Head-- 1 :					3,92,952	0	28,170		0	3,64,782

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Demand :				08		State Excise											
Department :				Excise Department													
Treasury :				Ampati Sub-Treasury													
D.D.O. :				900001 Deputy Commissioner (Excise) Ampati													
Month of Account:				OCT/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub 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			Total Sub Head :				3,92,952	0	28,170		0	3,64,782	3,92,952	
						Total Minor Head 1 :			3,92,952	0	28,170		0	3,64,782	3,92,952		
						Total Sub Major Head 0 :			3,92,952	0	28,170		0	3,64,782	3,92,952		
						Total Major Head 2039 :			3,92,952	0	28,170		0	3,64,782	3,92,952		
						Total of Month :				3,92,952	0	28,170		0	3,64,782	3,92,952	
Month of Account:				NOV/2022													
Major Sub Minor Sub Head Major Head Head Head				Sub 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	252	Voucher	12,650	0	1,000		0	11,650	12,650	
							Voted-Sixth-Schedule-Garo	386	Voucher	71,343	0	0		0	71,343	71,343	
							Voted-Sixth-Schedule-Garo	97	Voucher	3,89,876	0	24,670		0	3,65,206	3,89,876	
							Total Object Head-- 1 :			4,73,869	0	25,670		0	4,48,199	4,73,869	
					02. Wages		Voted-Sixth-Schedule-Garo	389	Voucher	22,753	0	0		0	22,753	22,753	
						Total Object Head-- 2 :			22,753	0	0		0	22,753	22,753		
						(11) Travel Expenses		Voted-Sixth-Schedule-Garo	387	Voucher	41,711	0	0		0	41,711	41,711
							Total Object Head-- 11 :										

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001		Deputy Commissioner (Excise) Ampati											
Month of Account:		NOV/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	(11) Travel Expenses				41,711	0	0	0		41,711	41,711
					Total Sub Head :				5,38,333	0	25,670	0		5,12,663	5,38,333
					Total Minor Head 1 :				5,38,333	0	25,670	0		5,12,663	5,38,333
					Total Sub Major Head 0 :				5,38,333	0	25,670	0		5,12,663	5,38,333
					Total Major Head 2039 :				5,38,333	0	25,670	0		5,12,663	5,38,333
					Total of Month :				5,38,333	0	25,670	0		5,12,663	5,38,333
Month of Account:		DEC/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	11	Voucher	3,89,876	0	24,670	0		3,65,206	3,89,876
						Voted-Sixth-Schedule-Garo	198	Voucher	12,650	0	1,000	0		11,650	12,650
						Voted-Sixth-Schedule-Garo	199	Voucher	9,000	0	0	0		9,000	9,000
						Voted-Sixth-Schedule-Garo	336	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Garo	613	Voucher	3,89,876	0	24,670	0		3,65,206	3,89,876
					Total Object Head-- 1 :				8,29,402	0	50,340	0		7,79,062	8,29,402
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	11,430	0	0	0		11,430	11,430

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Demand :		08     State Excise														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001     Deputy Commissioner (Excise) Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	734	Voucher	11,811	0	0		0	11,811	11,811
Total Object Head-- 2 :										23,241	0	0		0	23,241	23,241
Total Sub Head :										8,52,643	0	50,340		0	8,02,303	8,52,643
Total Minor Head 1 :										8,52,643	0	50,340		0	8,02,303	8,52,643
Total Sub Major Head 0 :										8,52,643	0	50,340		0	8,02,303	8,52,643
Total Major Head 2039 :										8,52,643	0	50,340		0	8,02,303	8,52,643
Total of Month :										8,52,643	0	50,340		0	8,02,303	8,52,643
Total of DDO 900001 :										42,71,530	2,000	2,69,320		0	40,00,210	42,69,530
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																42,69,530
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo								40,84,759
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo								1,03,063
2039	00	1	(03) District Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo								41,711
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo								39,997



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Demand :	08	State Excise
Department :	Excise Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	900001	Deputy Commissioner (Excise) Ampati
<u>Summary of DDO wise expenditure</u>		
42,69,530		

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Demand :		08      State Excise													
Department :		Excise Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		900001      Superintendent Of Excise Resubelpara													
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	140	Voucher	3,71,748	0	36,680		0	3,35,068	3,71,748
Total Object Head-- 1 :									3,71,748	0	36,680		0	3,35,068	3,71,748
Total Sub Head :									3,71,748	0	36,680		0	3,35,068	3,71,748
Total Minor Head 1 :									3,71,748	0	36,680		0	3,35,068	3,71,748
Total Sub Major Head 0 :									3,71,748	0	36,680		0	3,35,068	3,71,748
Total Major Head 2039 :									3,71,748	0	36,680		0	3,35,068	3,71,748
Total of Month :									3,71,748	0	36,680		0	3,35,068	3,71,748
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	169	Voucher	2,80,485	0	28,000		0	2,52,485	2,80,485
						Voted-Sixth-Schedule-Garo	171	Voucher	51,096	0	8,680		0	42,416	51,096
						Voted-Sixth-Schedule-Garo	264	Voucher	14,655	0	0		0	14,655	14,655
Total Object Head-- 1 :									3,46,236	0	36,680		0	3,09,556	3,46,236
				02. Wages		Voted-Sixth-Schedule-Garo	253	Voucher	22,380	0	0		0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0		0	22,380	22,380

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001		Superintendent Of Excise Resubelpara												
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				3,68,616	0	36,680		0	3,31,936	3,68,616
						Total Minor Head 1 :				3,68,616	0	36,680		0	3,31,936	3,68,616
						Total Sub Major Head 0 :				3,68,616	0	36,680		0	3,31,936	3,68,616
						Total Major Head 2039 :				3,68,616	0	36,680		0	3,31,936	3,68,616
Total of Month :										3,68,616	0	36,680		0	3,31,936	3,68,616
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		0	78,606	78,606
						Total Object Head-- 1 :				4,10,187	0	36,680		0	3,73,507	4,10,187
					(02) Wages	Voted-Sixth-Schedule-Garo		237	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head-- 2 :				22,380	0	0		0	22,380	22,380
						Total Sub Head :				4,32,567	0	36,680		0	3,95,887	4,32,567
						Total Minor Head 1 :				4,32,567	0	36,680		0	3,95,887	4,32,567
Total Sub Major Head 0 :										4,32,567	0	36,680		0	3,95,887	4,32,567

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Up to Accounting Month December 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: 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												Total Major Head		2039 :		4,32,567		0		36,680		0		3,95,887		4,32,567	
												Total of Month :				4,32,567		0		36,680		0		3,95,887		4,32,567	
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							
						Total Object Head-- 1 :		3,41,752		0		32,000		0		3,09,752		3,41,752									
				02. Wages	Voted-Sixth-Schedule-Garo		335	Voucher	22,380		0		0		0		22,380		22,380								
					Total Object Head-- 2 :		22,380		0		0		0		22,380		22,380										
				Total Sub Head :										3,64,132		0		32,000		0		3,32,132		3,64,132			
				Total Minor Head 1 :										3,64,132		0		32,000		0		3,32,132		3,64,132			
				Total Sub Major Head 0 :										3,64,132		0		32,000		0		3,32,132		3,64,132			
				Total Major Head 2039 :										3,64,132		0		32,000		0		3,32,132		3,64,132			
Total of Month :										3,64,132		0		32,000		0		3,32,132		3,64,132							

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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 Major Head	Minor Head	Sub Head	Sub 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
						Voted-Sixth-Schedule-Garo		156	Voucher	49,863	0	15,000		0	34,863	49,863
						Total Object Head-- 1 :				3,48,464	0	40,020		0	3,08,444	3,48,464
					02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head-- 2 :				22,380	0	0		0	22,380	22,380
						Total Sub Head :				3,70,844	0	40,020		0	3,30,824	3,70,844
					Total Minor Head 1 :				3,70,844	0	40,020		0	3,30,824	3,70,844	
					Total Sub Major Head 0 :				3,70,844	0	40,020		0	3,30,824	3,70,844	
					Total Major Head 2039 :				3,70,844	0	40,020		0	3,30,824	3,70,844	
Total of Month :				3,70,844	0	40,020		0	3,30,824	3,70,844						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				3,48,464	0	45,020		0	3,03,444	3,48,464
					02. Wages	Voted-Sixth-Schedule-Garo		184	Voucher	22,380	0	0		0	22,380	22,380

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001		Superintendent Of Excise Resubelpara												
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 2 :				22,380	0	0	0		22,380	22,380
						Total Sub Head :				3,70,844	0	45,020	0		3,25,824	3,70,844
						Total Minor Head 1 :				3,70,844	0	45,020	0		3,25,824	3,70,844
						Total Sub Major Head 0 :				3,70,844	0	45,020	0		3,25,824	3,70,844
						Total Major Head 2039 :				3,70,844	0	45,020	0		3,25,824	3,70,844
Total of Month :										3,70,844	0	45,020	0		3,25,824	3,70,844
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		97	Voucher	3,48,464	0	45,020	0		3,03,444	3,48,464
						Total Object Head-- 1 :				3,48,464	0	45,020	0		3,03,444	3,48,464
					02. Wages	Voted-Sixth-Schedule-Garo		341	Voucher	22,380	0	0	0		22,380	22,380
						Total Object Head-- 2 :				22,380	0	0	0		22,380	22,380
						Total Sub Head :				3,70,844	0	45,020	0		3,25,824	3,70,844
Total Minor Head 1 :										3,70,844	0	45,020	0		3,25,824	3,70,844
Total Sub Major Head 0 :										3,70,844	0	45,020	0		3,25,824	3,70,844

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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						Total Major Head	2039 :			3,70,844	0	45,020		0	3,25,824	3,70,844
						Total of Month	:			3,70,844	0	45,020		0	3,25,824	3,70,844
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		109	Voucher	3,55,826	0	45,020		0	3,10,806	3,55,826
						Voted-Sixth-Schedule-Garo		289	Voucher	65,259	0	0	0	65,259	65,259	
						Total Object Head-- 1 :						4,21,085	0	45,020	0	3,76,065
				02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	22,380	0	0	0	22,380	22,380		
					Total Object Head-- 2 :						22,380	0	0	0	22,380	22,380
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		240	Voucher	40,000	0	0	0	40,000	40,000	
				Total Object Head-- 13 :						40,000	0	0	0	40,000	40,000	
				Total Sub Head :						4,83,465	0	45,020	0	4,38,445	4,83,465	
				Total Minor Head 1 :						4,83,465	0	45,020	0	4,38,445	4,83,465	
				Total Sub Major Head 0 :						4,83,465	0	45,020	0	4,38,445	4,83,465	
Total Major Head 2039 :						4,83,465	0	45,020	0	4,38,445	4,83,465					

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Demand : 08 State Excise																			
Department : Excise Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 900001 Superintendent Of Excise Resubelpara																			
Month of Account: NOV/2022																			
Major Sub Minor Sub Head Major Head Head Head Head 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.)			
				Sub Sub Head Head								8009	-	7610					
Total of Month :										4,83,465	0	45,020	0	4,38,445	4,83,465				
Month of Account: DEC/2022																			
Major Sub Minor Sub Head Major Head Head Head Head 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.)			
				Sub Sub Head Head								8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	22	Voucher	3,55,826	0	45,020	0	3,10,806	3,55,826					
						Voted-Sixth- Schedule-Garo	524	Voucher	3,10,390	0	35,020	0	2,75,370	3,10,390					
						Total Object Head-- 1 :				6,66,216	0	80,040	0	5,86,176	6,66,216				
					02. Wages	Voted-Sixth- Schedule-Garo	247	Voucher	22,380	0	0	0	22,380	22,380					
						Voted-Sixth- Schedule-Garo	618	Voucher	20,960	0	0	0	20,960	20,960					
						Total Object Head-- 2 :				43,340	0	0	0	43,340	43,340				
					Total Sub Head :					7,09,556	0	80,040	0	6,29,516	7,09,556				
					Total Minor Head 1 :					7,09,556	0	80,040	0	6,29,516	7,09,556				
					Total Sub Major Head 0 :					7,09,556	0	80,040	0	6,29,516	7,09,556				
					Total Major Head 2039 :					7,09,556	0	80,040	0	6,29,516	7,09,556				
Total of Month :										7,09,556	0	80,040	0	6,29,516	7,09,556				
Total of DDO 900001 :										38,42,616	0	3,97,160	0	34,45,456	38,42,616				



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Demand :	08	State Excise							
Department :	Excise Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	900001	Superintendent Of Excise Resubelpara							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									38,42,616
Summary of DDO wise expenditure									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			36,02,616
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			2,00,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000
									38,42,616

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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	Sub 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
Total Object Head-- I :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Sub Head :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Minor Head I :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Sub Major Head 0 :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Major Head 2039 :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total of Month :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
Total Object Head-- I :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Sub Head :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Minor Head I :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Sub Major Head 0 :										3,35,050	0	40,040	6,600		2,88,410	3,35,050
Total Major Head 2039 :										3,35,050	0	40,040	6,600		2,88,410	3,35,050

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Up to Accounting Month December of Financial Year 2022-2023

Demand :				08 State Excise																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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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 Major Head				Minor Head				Sub Head				Sub 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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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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	Sub 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	Total Object Head-- 1 :				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		
					Total Object Head-- 6 :			0	0	0	0	0	0			
					Total Sub Head :			4,21,774	0	35,040	6,600	3,80,134	4,21,774			
					Total Minor Head 1 :			4,21,774	0	35,040	6,600	3,80,134	4,21,774			
					Total Sub Major Head 0 :			4,21,774	0	35,040	6,600	3,80,134	4,21,774			
					Total Major Head 2039 :			4,21,774	0	35,040	6,600	3,80,134	4,21,774			
Total of Month :										4,21,774	0	35,040	6,600	3,80,134	4,21,774	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	
					Total Object Head-- 1 :			3,07,488	0	32,500	4,400	2,70,588	3,07,488			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	220	Voucher	33,492	0	0	0	33,492	33,492		
						Voted-Sixth-Schedule-Khasi	221	Voucher	6,508	0	0	0	6,508	6,508		
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000			

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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			Total Sub Head :				3,47,488	0	32,500	4,400		3,10,588	3,47,488
						Total Minor Head I :				3,47,488	0	32,500	4,400		3,10,588	3,47,488
						Total Sub Major Head O :				3,47,488	0	32,500	4,400		3,10,588	3,47,488
						Total Major Head 2039 :				3,47,488	0	32,500	4,400		3,10,588	3,47,488
Total of Month :										3,47,488	0	32,500	4,400		3,10,588	3,47,488
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
										3,01,488	0	32,500	4,400		2,64,588	3,01,488
										3,01,488	0	32,500	4,400		2,64,588	3,01,488
										3,01,488	0	32,500	4,400		2,64,588	3,01,488
										3,01,488	0	32,500	4,400		2,64,588	3,01,488
										3,01,488	0	32,500	4,400		2,64,588	3,01,488
Total of Month :										3,01,488	0	32,500	4,400		2,64,588	3,01,488
Month of Account:		OCT/2022														

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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: OCT/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>															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	
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	92	Voucher	3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
									3,01,488	0	32,500	4,400		2,64,588	3,01,488																															
Month of Account: NOV/2022																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>															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	
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	36	Voucher	3,13,995	0	27,500	4,400		2,82,095	3,13,995																															
						Voted-Sixth-Schedule-Khasi	414	Voucher	57,429	0	0	0		57,429	57,429																															
									3,71,424	0	27,500	4,400		3,39,524	3,71,424																															
									3,71,424	0	27,500	4,400		3,39,524	3,71,424																															
									3,71,424	0	27,500	4,400		3,39,524	3,71,424																															
									3,71,424	0	27,500	4,400		3,39,524	3,71,424																															
									3,71,424	0	27,500	4,400		3,39,524	3,71,424																															

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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:		NOV/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					Total Major Head	2039 :			3,71,424	0	27,500	4,400		3,39,524	3,71,424
					Total of Month	:			3,71,424	0	27,500	4,400		3,39,524	3,71,424
Month of Account:		DEC/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	152	Voucher	3,17,595	0	27,500	4,400		2,85,695	3,17,595
						Voted-Sixth-Schedule-Khasi	511	Voucher	3,17,595	0	27,500	4,400		2,85,695	3,17,595
						Total Object Head-- 1 :			6,35,190	0	55,000	8,800		5,71,390	6,35,190
						Total Sub Head :			6,35,190	0	55,000	8,800		5,71,390	6,35,190
						Total Minor Head 1 :			6,35,190	0	55,000	8,800		5,71,390	6,35,190
						Total Sub Major Head 0 :			6,35,190	0	55,000	8,800		5,71,390	6,35,190
						Total Major Head 2039 :			6,35,190	0	55,000	8,800		5,71,390	6,35,190
					Total of Month	:			6,35,190	0	55,000	8,800		5,71,390	6,35,190
					Total of DDO	900001 :			33,84,002	0	3,35,160	52,800		29,96,042	33,84,002
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	900001	Deputy Superintendent Of Excise South West Khasi Hills District	Mawkyrwat				
DDO wise Total ( Original +Reconcilation+IA) :							33,84,002
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33,44,002
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
							33,84,002



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Demand :		08     State Excise													
Department :		Excise Department													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		900001     Sub-Divisional Officer (Excise) Dadenggiri 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
Total Object Head-- I :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Sub Head :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Minor Head I :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Sub Major Head 0 :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Major Head 2039 :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total of Month :									3,68,414	0	63,100	0		3,05,314	3,68,414
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
Total Object Head-- I :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Sub Head :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Minor Head I :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Sub Major Head 0 :									3,68,414	0	63,100	0		3,05,314	3,68,414
Total Major Head 2039 :									3,68,414	0	63,100	0		3,05,314	3,68,414



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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	Total Object Head-- 1 :				3,79,105	0	63,100	0		3,16,005	3,79,105
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				4,04,105	0	63,100	0	3,41,005	4,04,105		
					Total Minor Head 1 :				4,04,105	0	63,100	0	3,41,005	4,04,105		
					Total Sub Major Head 0 :				4,04,105	0	63,100	0	3,41,005	4,04,105		
					Total Major Head 2039 :				4,04,105	0	63,100	0	3,41,005	4,04,105		
Total of Month :										4,04,105	0	63,100	0	3,41,005	4,04,105	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		
						Total Object Head-- 1 :				5,40,864	0	63,200	0	4,77,664	5,40,864	

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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 Major Head	Minor Head	Sub Head		Sub 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					Total Sub Head :					5,40,864	0	63,200		0	4,77,664	5,40,864	
								Total Minor Head    1 :				5,40,864	0	63,200		0	4,77,664	5,40,864		
								Total Sub Major Head   0 :				5,40,864	0	63,200		0	4,77,664	5,40,864		
								Total Major Head        2039 :				5,40,864	0	63,200		0	4,77,664	5,40,864		
Total of Month :												5,40,864	0	63,200		0	4,77,664	5,40,864		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub 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	58,535	58,535		
						Total Object Head--   1 :						3,92,160	0	63,200		0	3,28,960	3,92,160		
						Total Sub Head :						3,92,160	0	63,200		0	3,28,960	3,92,160		
						Total Minor Head    1 :						3,92,160	0	63,200		0	3,28,960	3,92,160		
						Total Sub Major Head   0 :						3,92,160	0	63,200		0	3,28,960	3,92,160		
						Total Major Head        2039 :						3,92,160	0	63,200		0	3,28,960	3,92,160		
						Total of Month :						3,92,160	0	63,200		0	3,28,960	3,92,160		

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		OCT/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	148	Voucher	39,990	0	0	0	39,990	39,990	
						Voted-Sixth-Schedule-Garo	149	Voucher	5,29,853	0	0	0	5,29,853	5,29,853	
						Voted-Sixth-Schedule-Garo	228	Voucher	63,639	0	0	0	63,639	63,639	
						Voted-Sixth-Schedule-Garo	90	Voucher	3,33,625	0	63,200	0	2,70,425	3,33,625	
						Total Object Head-- I :				9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Sub Head :				9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Minor Head I :				9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Sub Major Head 0 :				9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Major Head 2039 :				9,67,107	0	63,200	0	9,03,907	9,67,107
						Total of Month :				9,67,107	0	63,200	0	9,03,907	9,67,107
Month of Account:		NOV/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	154	Voucher	9,888	0	0	0	9,888	9,888	
						Voted-Sixth-Schedule-Garo	28	Voucher	3,41,974	0	63,300	0	2,78,674	3,41,974	
						Total Object Head-- I :									

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		NOV/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				3,51,862	0	63,300	0		2,88,562	3,51,862
					Total Sub Head :				3,51,862	0	63,300	0		2,88,562	3,51,862
					Total Minor Head	I :			3,51,862	0	63,300	0		2,88,562	3,51,862
					Total Sub Major Head	0 :			3,51,862	0	63,300	0		2,88,562	3,51,862
					Total Major Head	2039 :			3,51,862	0	63,300	0		2,88,562	3,51,862
					Total of Month :				3,51,862	0	63,300	0		2,88,562	3,51,862
Month of Account:		DEC/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	19	Voucher	2,90,380	0	58,900	0		2,31,480	2,90,380
						Voted-Sixth-Schedule-Garo	258	Voucher	2,95,380	0	58,900	0		2,36,480	2,95,380
						Voted-Sixth-Schedule-Garo	259	Voucher	39,893	0	10,000	0		29,893	39,893
						Voted-Sixth-Schedule-Garo	334	Voucher	6,763	0	0	0		6,763	6,763
					Total Object Head--	I :			6,32,416	0	1,27,800	0		5,04,616	6,32,416
					Total Sub Head :				6,32,416	0	1,27,800	0		5,04,616	6,32,416
					Total Minor Head	I :			6,32,416	0	1,27,800	0		5,04,616	6,32,416

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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:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	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							Total Sub Major Head	0 :			6,32,416	0		1,27,800		0	5,04,616	6,32,416	
								Total Major Head	2039 :			6,32,416	0		1,27,800		0	5,04,616	6,32,416	
								Total of Month	:			6,32,416	0		1,27,800		0	5,04,616	6,32,416	
								Total of DDO	900001 :			44,83,943	0		6,33,100		0	38,50,843	44,83,943	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			44,83,943	
Summary of DDO wise expenditure																				
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo										44,58,943
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo										25,000
																			44,83,943	

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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	Sub 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
						Total Object Head-- I :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Sub Head :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Minor Head I :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Sub Major Head 0 :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Major Head 2039 :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total of Month :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- I :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Sub Head :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Minor Head I :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Sub Major Head 0 :				3,17,572	0	41,000	4,400		2,72,172	3,17,572
						Total Major Head 2039 :				3,17,572	0	41,000	4,400		2,72,172	3,17,572



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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 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									
Total of Month :																						3,17,572		0		41,000		4,400		2,72,172		3,17,572						
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		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																
						Total Object Head-- I :										3,94,021		0		31,000		4,400		3,58,621		3,94,021												
						Total Sub Head :										3,94,021		0		31,000		4,400		3,58,621		3,94,021												
						Total Minor Head I :										3,94,021		0		31,000		4,400		3,58,621		3,94,021												
						Total Sub Major Head O :										3,94,021		0		31,000		4,400		3,58,621		3,94,021												
						Total Major Head 2039 :										3,94,021		0		31,000		4,400		3,58,621		3,94,021												
Total of Month :																						3,94,021		0		31,000		4,400		3,58,621		3,94,021						
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-		124		Voucher		7,000		0		0		0		7,000		7,000															

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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 Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				3,31,535	0	31,000	4,400		2,96,135	3,31,535
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		12	Voucher	5,889	0	0	0		5,889	5,889
						Voted-Sixth-Schedule-Jaintia		13	Voucher	15,797	0	0	0		15,797	15,797
						Voted-Sixth-Schedule-Jaintia		14	Voucher	3,314	0	0	0		3,314	3,314
						Total Object Head-- 13 :				25,000	0	0	0		25,000	25,000
						Total Sub Head :				3,56,535	0	31,000	4,400		3,21,135	3,56,535
						Total Minor Head 1 :				3,56,535	0	31,000	4,400		3,21,135	3,56,535
						Total Sub Major Head 0 :				3,56,535	0	31,000	4,400		3,21,135	3,56,535
						Total Major Head 2039 :				3,56,535	0	31,000	4,400		3,21,135	3,56,535
						Total of Month :				3,56,535	0	31,000	4,400		3,21,135	3,56,535
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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
						Total Object Head-- 1 :				3,32,905	0	31,000	4,400		2,97,505	3,32,905

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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						
2039	00	001	(03) District Establishment	Total Sub Head :					3,32,905	0	31,000	4,400	2,97,505	3,32,905					
				Total Minor Head I :					3,32,905	0	31,000	4,400	2,97,505	3,32,905					
				Total Sub Major Head O :					3,32,905	0	31,000	4,400	2,97,505	3,32,905					
				Total Major Head 2039 :					3,32,905	0	31,000	4,400	2,97,505	3,32,905					
Total of Month :									3,32,905	0	31,000	4,400	2,97,505	3,32,905					
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					
									Total Object Head-- I :					3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
									Total Sub Head :					3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
									Total Minor Head I :					3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
									Total Sub Major Head O :					3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
									Total Major Head 2039 :					3,32,905	1,000	31,000	4,400	2,96,505	3,31,905
Total of Month :									3,32,905	1,000	31,000	4,400	2,96,505	3,31,905					
Month of Account:		OCT/2022																	

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		22	Voucher	2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total Object Head-- I :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total Sub Head :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total Minor Head I :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total Sub Major Head 0 :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total Major Head 2039 :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Total of Month :										2,98,770	1,000	31,000	2,200		2,64,570	2,97,770
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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		46	Voucher	3,05,196	1,000	31,000	2,200		2,70,996	3,04,196
						Voted-Sixth-Schedule-Jaintia		91	Voucher	56,844	0	0	0		56,844	56,844
Total Object Head-- I :										3,62,040	1,000	31,000	2,200		3,27,840	3,61,040
Total Sub Head :										3,62,040	1,000	31,000	2,200		3,27,840	3,61,040
Total Minor Head I :										3,62,040	1,000	31,000	2,200		3,27,840	3,61,040
Total Sub Major Head 0 :										3,62,040	1,000	31,000	2,200		3,27,840	3,61,040

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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																										
Month of Account:		NOV/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										Total Major Head		2039 :						3,62,040		1,000		31,000		2,200		3,27,840		3,61,040		
										Total of Month		:						3,62,040		1,000		31,000		2,200		3,27,840		3,61,040		
Month of Account:		DEC/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		272		Voucher		2,44,772		1,000		23,000		2,200		2,18,572		2,43,772								
						Voted-Sixth-Schedule-Jaintia		98		Voucher		2,44,772		1,000		31,000		2,200		2,10,572		2,43,772								
						Total Object Head-- I :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
						Total Sub Head :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
						Total Minor Head I :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
						Total Sub Major Head 0 :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
						Total Major Head 2039 :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
						Total of Month :										4,89,544		2,000		54,000		4,400		4,29,144		4,87,544				
										Total of DDO		900001 :		32,01,864		5,000		3,22,000		35,200		28,39,664		31,96,864						
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December 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			
DDO wise Total ( Original +Reconciliation+IA) :							31,96,864
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31,71,864
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000
							31,96,864