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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

Run Date:

01/02/2023

Dema	nd:	08	State E	xcise											
Depar	tment :	Exci	se Depart	ment											
Treasu	ıry	Shill	ong (Nort	th) Trea	sury										
D.D.O	.:	9000	001 Con	nmissio	ner Of Excise Meg	ghalaya Shillong									
Month	of Accor	unt: APR	/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1			Head						(State)		8009	- 7610		(A.G.))
2039 00		(01) Headquar		0	(01) Salaries		General-Voted	1074	Voucher	11,72,451	4,000	1,95,220	0	9,73,231	11,68,451
		Establishment					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 1	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 1	Head 2:			48,480	0	0	0	48,480	48,480
						Total Sub Hea	ad:			14,72,224	4,000	2,45,220	0	12,23,004	14,68,224
		02) Enforcem	ent Branch	0	(01) Salaries		General-Voted	597	Voucher	8,31,098	1,000	1,42,390	0	6,87,708	8,30,098
							General-Voted	616	Voucher	75,136	0	5,380	0	69,756	75,136
						Total Object 1	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 1	Head 2:			24,240	0	0	0	24,240	24,240
						Total Sub Hea	ad:			9,30,474	1,000	1,47,770	0	7,81,704	9,29,474
						Total Minor I	Head 1:			24,02,698	5,000	3,92,990	0	20,04,708	23,97,698
						Total Sub Ma	jor Head θ :			24,02,698	5,000	3,92,990	0	20,04,708	23,97,698
						Total Major I	Head 2039:			24,02,698	5,000	3,92,990	0	20,04,708	23,97,698
						Total of Mont	h:			24,02,698	5,000	3,92,990	0	20,04,708	23,97,698
Month	of Accou	unt: MA	Y/2022												
Visit us at h	ttn//cag	.gov.in/ae/	meghalay	va											

Visit us at http//cag.gov.in/ae/meghalaya

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

Page No.

2

<u>U</u>	p to A	ccoun	ting Month December o	of Financial Year 2022	2-2023					Run Date	e:	01/02/2022	3
	Dema	nd :	08 State Exci	se									
I	Depar	tment	: Excise Departme	ent									
7	Treasi	ıry	Shillong (North)	Treasury									
i	D.D.O	.:	900001 Comm	issioner Of Excise Meg	ghalaya Shillong								
M	onth	of Acc	ount: MAY/2022										
Major	r Sub	Mino	or Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Hea			lead	Semile .			(State)		8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters 0	(01) Salaries	General-Voted	649	Voucher	12,02,447	4,000	1,95,220	0	10,03,227	11,98,447
			Establishment		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	8,70,932
				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 θ :			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
M	onth	of Acc	ount: JUN/2022										
				Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

3

Run Date:

D)emar	nd:	08 St	ate Excise											
D	epart	ment :	Excise D	epartment											
T	reasu	ry	Shillong	(North) Trea	sury										
; D	.D.O.	:	900001	Commission	ner Of Excise Megh	alaya Shillong									
Mo	onth o	of Accou	int: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		01) Headquarters	0	(01) Salaries		General-Voted	1843	Voucher	33,283	0	0	0	33,283	33,283
			Establishment				General-Voted	1844	Voucher	11,094	0	0	0	11,094	11,094
							General-Voted	1845	Voucher	44,378	0	0	0	44,378	44,378
							General-Voted	2129	Voucher	2,80,674	0	0	0	2,80,674	2,80,674
							General-Voted	2386	Voucher	53,067	0	0	0	53,067	53,067
							General-Voted	553	Voucher	12,02,447	4,000	1,95,220	13,200	9,90,027	11,98,447
							General-Voted	554	Voucher	2,16,518	0	50,000	0	1,66,518	2,16,518
							General-Voted	7050	Challan	-9,617	0	0	0	-9,617	-9,617
						Total Object l	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 l	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 l	Head 6:			1,25,984	0	0	0	1,25,984	1,25,984
						Total Sub Hea	nd:			20,10,868	4,000	2,45,220	13,200	17,48,448	20,06,868
			02) Enforcement E	Branch 0	(01) Salaries		General-Voted	2128	Voucher	1,91,706	0	0	0	1,91,706	1,91,700
							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 l	Head 1:			10,80,392	0	1,52,770	6,600	9,21,022	10,80,392
					02. Wages	-	General-Voted	1450	Voucher						

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

4

Run Date:

Dem	and:	08	State E	Excise											
Depa	rtment	Exci	ise Depar	tment											
Trea	sury	Shil	long (Nor	th) Trea	sury										
D.D.	0.:	9000	001 Cor	nmissio	ner Of Excise Meg	ghalaya Shillong									
Montl	h of Ac	count: JUN	/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gro Amou
He	•	u Heau		Head		Schine				(State)		8009	- 7610	_	(A.G
2039 00	001	(02) Enforcen	nent Branch	0	02. Wages		General-Voted	1450		1,140	0	0	0	1,140	1,14
							General-Voted	1451	Voucher	25,380	0	0	0	25,380	25,3
						Total Object 1	Head 2:			26,520	0	0	0	26,520	26,52
						Total Sub Hea	nd:			11,06,912	0	1,52,770	6,600	9,47,542	11,06,9
						Total Minor I	Head 1:			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,78
						Total Sub Ma	jor Head θ :			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,78
						Total Major H	Head 2039:			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,78
						Total of Mont	h :			31,17,780	4,000	3,97,990	19,800	26,95,990	31,13,78
Montl	h of Aco	count: JUL	/2022												
Major Su		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
He		u Heau		Head		Schnie				(State)	·	8009	- 7610		(A.G
2039 00	001	(01) Headqua		0	(01) Salaries		General-Voted	2226	Voucher	28,100	0	0	0	28,100	28,10
		Establishmen	t				General-Voted	2228	Voucher	28,100	0	7,000	2,200	18,900	28,10
							General-Voted	364	Voucher	12,28,025	4,000	1,95,220	13,200	10,15,605	12,24,02
							General-Voted	368	Voucher	2,21,375	0	50,000	0	1,71,375	2,21,3
						Total Object l	Head 1:			15,05,600	4,000	2,52,220	15,400	12,33,980	15,01,60
					02. Wages		General-Voted	1901	Voucher	50,760	0	0	0	50,760	50,70
						Total Object l	Hood 2 ·			50,760	0	0	0	50,760	50,70

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

5

	Demai	nd •	08 State Ex	rcise											
I	Depart	ment :	Excise Departs	ment											
7	Γreasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	900001 Com	ımissioı	ner Of Excise Meg	halaya Shillong									
M	onth o	of Acco	ount: JUL/2022												
Majo	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters Establishment			Total Sub Hea	d:			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 I	Head 1 :			9,97,490	3,000	1,52,770	6,600	8,35,120	9,94,490
					02. Wages		General-Voted	1900	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 2:			25,380	0	0	0	25,380	25,380
						Total Sub Hea	d:			10,22,870	3,000	1,52,770	6,600	8,60,500	10,19,870
						Total Minor H	lead 1:			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total Sub Maj	jor Head θ :			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total Major H	lead 2039:			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
						Total of Mont	h :			25,79,230	7,000	4,04,990	22,000	21,45,240	25,72,230
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(·) · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	114	Voucher	13,05,125	4,000	2,27,390	15,400	10,58,335	13,01,125
			Establishment				General-Voted	118	Voucher	28,400	0	0	0	28,400	28,400
							General-Voted	120	Voucher	15,620	0	3,030	2,200	10,390	15,620

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

6

Run Date:

Dema	nd:	08 St	ate Excise											
Depar	tment :	Excise D	epartment											
Treası	ıry	Shillong	(North) Trea	sury										
D.D.O	.:	900001	Commissio	ner Of Excise Megh	alaya Shillong									
Month	of Accou	int: AUG/202	22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039 00		01) Headquarters	0	(01) Salaries		General-Voted	124	Voucher	2,21,375	0	70,000	0	1,51,375	2,21,375
	E	stablishment				General-Voted	2142	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 1:			15,78,920	4,000	3,00,420	17,600	12,56,900	15,74,920
				02. Wages		General-Voted	1289	Voucher	50,760	0	0	0	50,760	50,760
					Total Object I	Head 2 :			50,760	0	0	0	50,760	50,760
				(13) Office Expenses		General-Voted	1862	Voucher	17,919	0	0	0	17,919	17,919
					Total Object I	Head 13:			17,919	0	0	0	17,919	17,919
				14. Rent, Rates And		General-Voted	1947	Voucher	2,40,178	0	0	0	2,40,178	2,40,178
				Taxes	Total Object I	Head 14 :			2,40,178	0	0	0	2,40,178	2,40,178
				24. P.O.L		General-Voted	2492	Voucher	45,304	0	0	0	45,304	45,304
					Total Object I	Head 24 :			45,304	0	0	0	45,304	45,304
					Total Sub Hea	nd:			19,33,081	4,000	3,00,420	17,600	16,11,061	19,29,08
	((02) Enforcement B	sranch 0	(01) Salaries		General-Voted	117	Voucher	76,750	0	5,380	0	71,370	76,750
						General-Voted	121	Voucher	8,69,100	1,000	1,59,420	6,600	7,02,080	8,68,100
					Total Object I	Head 1 :			9,45,850	1,000	1,64,800	6,600	7,73,450	9,44,850
				02. Wages		General-Voted	1288	Voucher	25,380	0	0	0	25,380	25,380
					Total Object I	Head 2:			25,380	0	0	0	25,380	25,380
				24. P.O.L		General-Voted	2487	Voucher	25,483	0	0	0	25,483	25,483
					Total Object I	Head 24 :			25,483	0	0	0	25,483	25,483
					Total Sub Hea	ıd:			9,96,713	1,000	1,64,800	6,600	8,24,313	9,95,713

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

7

	Demar	nd:	08 State I	Excise											
I	Depart	ment :	Excise Depar	tment											
7	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	900001 Co	mmissio	ner Of Excise Megha	alaya Shillong									
			unt: AUG/2022		<i>U</i>	, <u>, , , , , , , , , , , , , , , , , , </u>									
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
						Total Sub Ma	jor Head θ :			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
						Total Major H	lead 2039 :			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
						Total of Mont	h :			29,29,794	5,000	4,65,220	24,200	24,35,374	29,24,794
M	onth o	of Acco	unt: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters	0	(01) 8-1		General-Voted	200	X7 1	10.57.745		2.25.420	17.600	11 14 705	10.57.745
2039	00		Establishment	U	(01) Salaries		General-Voted General-Voted	280 282	Voucher	13,57,745	0	2,25,420	17,600	11,14,725	13,57,745
							General-Voted General-Voted		Voucher	49,104	0	4,000	0	45,104	49,104
							General-Voted General-Voted	284	Voucher	1,608	0	0	0	1,608	1,608
								285	Voucher	2,21,375	0	70,000	0	1,51,375	2,21,375
								2512		0.000	0				
							General-Voted	3513	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted General-Voted	3513 3775	Voucher Voucher	6,750	0	0	0	9,000 6,750	6,750
						Total Object I	General-Voted			*	· ·				·
					02. Wages	Total Object I	General-Voted			6,750	0	0	0	6,750	6,750
					02. Wages	Total Object I	General-Voted Head 1: General-Voted	3775	Voucher	6,750 16,45,582	0	0 2,99,420	0 17,600	6,750 13,28,562	6,750 16,45,582
					02. Wages (13) Office Expenses		General-Voted Head 1: General-Voted	3775	Voucher	6,750 16,45,582 50,760	0 0 0	0 2,99,420 0	0 17,600 0	6,750 13,28,562 50,760	6,750 16,45,582 50,760
							General-Voted Iead 1: General-Voted Iead 2:	2144	Voucher Voucher	6,750 16,45,582 50,760 50,760	0 0 0 0	0 2,99,420 0 0	0 17,600 0	6,750 13,28,562 50,760 50,760	6,750 16,45,582 50,760 50,760
							General-Voted Head 1: General-Voted Head 2: General-Voted	2144 2310	Voucher Voucher Voucher	6,750 16,45,582 50,760 50,760 10,020	0 0 0 0	0 2,99,420 0 0	0 17,600 0 0	6,750 13,28,562 50,760 50,760 10,020	6,750 16,45,582 50,760 50,760 10,020

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

8

Run Date:

Dema	nd :	08 State E	xcise											
Depar	tment :	Excise Depart	ment											
Treasu	ıry	Shillong (Nor	th) Trea	asury										
D.D.O	.:	900001 Cor	nmissic	oner Of Excise Megh	alaya Shillong									
Month	of Acco	unt: SEP/2022												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
0039		(01) Headquarters	0	(13) Office Expenses	Total Object Head	1 13 :			1,20,439	0	0	0	1,20,439	1,20,43
		Establishment			Total Sub Head:				18,16,781	0	2,99,420	17,600	14,99,761	18,16,78
		(02) Enforcement Branch	0	(01) Salaries	Ge	neral-Voted	283	Voucher	8,69,100	0	1,49,420	6,600	7,13,080	8,69,10
					Ge	neral-Voted	286	Voucher	76,750	0	5,380	0	71,370	76,75
					Ge	neral-Voted	3773	Voucher	4,000	0	0	0	4,000	4,00
					Total Object Head	l 1:			9,49,850	0	1,54,800	6,600	7,88,450	9,49,85
				02. Wages	Ge	neral-Voted	1994	Voucher	25,380	0	0	0	25,380	25,38
					Total Object Head	l 2 :			25,380	0	0	0	25,380	25,38
				51. Motor Vehicles	Ge	neral-Voted	3641	Voucher	19,930	0	0	0	19,930	19,93
					Total Object Head	1 51 :			19,930	0	0	0	19,930	19,93
					Total Sub Head:				9,95,160	0	1,54,800	6,600	8,33,760	9,95,16
		(10) Computerisation In Excise	0	13.Office Expenses	Ge	neral-Voted	3511	Voucher	9,64,000	0	0	0	9,64,000	9,64,00
		Excise			Total Object Head	1 13 :			9,64,000	0	0	0	9,64,000	9,64,00
					Total Sub Head:				9,64,000	0	0	0	9,64,000	9,64,00
					Total Minor Head	1:			37,75,941	0	4,54,220	24,200	32,97,521	37,75,94
					Total Sub Major I	Head θ :			37,75,941	0	4,54,220	24,200	32,97,521	37,75,94
					Total Major Head	2039:			37,75,941	0	4,54,220	24,200	32,97,521	37,75,94
					Total of Month:				37,75,941	0	4,54,220	24,200	32,97,521	37,75,94
Month	of Acco	unt: OCT/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

9

Run Date:

Den	nand	d :	08 State F	Excise											
Depa	artn	nent :	Excise Depar	tment											
Trea	sur	y	Shillong (Nor	rth) Trea	sury										
D.D.	.O. :	:	900001 Co	mmissio	ner Of Excise Megha	alaya Shillong									
Mont	h of	Accou	nt: OCT/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00) (01) Headquarters	0	(01) Salaries		General-Voted	469	Voucher	14,43,825	0	2,25,420	17,600	12,00,805	14,43,825
		E	stablishment				General-Voted	473	Voucher	2,24,750	0	70,000	0	1,54,750	2,24,750
						Total Object He	ead 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 He	ead 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 He	ead 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	n 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 He	ead 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 He	ead 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 He	ad 1:			27,11,267	0	4,45,380	24,200	22,41,687	27,11,267
						Total Sub Majo	r Head 0:			27,11,267	0	4,45,380	24,200	22,41,687	27,11,267
						Total Major He	ad 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
Mont	h of	Accou	nt: NOV/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

10

Run Date:

D)emar	nd:	08	State E	xcise											
D	epart	ment :	Excise	Depart	ment											
T	reasu	ry	Shillo	ng (Nort	th) Treas	sury										
; D	.D.O.	:	90000	1 Con	nmissio	ner Of Excise Megha	alaya Shillong									
Mo	onth o	of Acco	unt: NOV/	2022												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)	-	8009	- 7610		(A.G.)
2039	00		(01) Headquarte	rs	0	(01) Salaries		General-Voted	1211	Voucher	2,29,688	0	70,000	0	1,59,688	2,29,688
			Establishment					General-Voted	1218	Voucher	13,75,431	0	2,06,920	17,600	11,50,911	13,75,431
							Total Object I	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 I	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 I	Head 11:			29,352	0	0	0	29,352	29,352
						12. Foreign Travel		General-Voted	1831	Voucher	45,34,850	0	0	0	45,34,850	45,34,850
						Expenses	Total Object I	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 I	Head 13 :			3,26,190	0	0	0	3,26,190	3,26,190
							Total Sub Hea	d:			65,46,271	0	2,76,920	17,600	62,51,751	65,46,271
			(02) Enforcemen	nt 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 I	Iead 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 I	Head 2 :			25,380	0	0	0	25,380	25,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

11

		-													
	Demai	nd :	08 St	ate Excise											
Г)epart	ment:	Excise D	epartment											
T	reasu	ry	Shillong	(North) Trea	sury										
Ė).D.O.	:	900001	Commission	ner Of Excise Megha	alaya Shillong									
M	onth o	of Accou	nt: NOV/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2039	00	001 (0	02) Enforcement B	sranch 0	(13) Office Expenses		General-Voted	1820	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1822	Voucher	13,500	0	0	0	13,500	13,50
							General-Voted	1826	Voucher	4,495	0	0	0	4,495	4,49
							General-Voted	1828	Voucher	13,778	0	0	0	13,778	13,77
							General-Voted	2364	Voucher	54,050	0	0	0	54,050	54,05
							General-Voted	2579	Voucher	17,830	0	0	0	17,830	17,83
						Total Object 1	Head 13:			1,13,653	0	0	0	1,13,653	1,13,65
					24. P.O.L		General-Voted	1815	Voucher	8,856	0	0	0	8,856	8,85
						Total Object 1	Head 24 :			8,856	0	0	0	8,856	8,85
						Total Sub Hea	ad:			11,15,401	0	1,49,960	6,600	9,58,841	11,15,40
						Total Minor I	Head 1:			76,61,672	0	4,26,880	24,200	72,10,592	76,61,67
						Total Sub Ma	jor Head θ :			76,61,672	0	4,26,880	24,200	72,10,592	76,61,67
						Total Major H	Head 2039:			76,61,672	0	4,26,880	24,200	72,10,592	76,61,67
						Total of Mont	h :			76,61,672	0	4,26,880	24,200	72,10,592	76,61,67
M	onth o	of Accou	nt: DEC/202	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		01) Headquarters	0	(01) Salaries		General-Voted	2750	Voucher	21,000	0	0	0	21,000	21,00
		E	stablishment				General-Voted	323	Voucher	2,66,670	0	0	0	2,66,670	2,66,67

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

12

Run Date:

D)emai	nd:	08 State E	Excise											
D	epart	ment :	Excise Depar	tment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď.	.D.O.	.:	900001 Cor	mmissio	ner Of Excise Megh	alaya Shillong									
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	01) Headquarters	0	(01) Salaries		General-Voted	326	Voucher	43,956	0	0	0	43,956	43,956
		Į E	Establishment				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 I	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 I	Head 2 :			50,760	0	0	0	50,760	50,760
					(11) Travel Expenses		General-Voted	2606	Voucher	19,280	0	0	0	19,280	19,280
						Total Object I	Head 11:			19,280	0	0	0	19,280	19,280
					14. Rent, Rates And		General-Voted	2752	Voucher	13,053	0	0	0	13,053	13,053
					Taxes	Total Object I	Head 14 :			13,053	0	0	0	13,053	13,053
					51.Motor Vehicles	-	General-Voted	330	Voucher	9,99,995	0	0	0	9,99,995	9,99,995
						Total Object 1	Head 51 :			9,99,995	0	0	0	9,99,995	9,99,995
						Total Sub Hea	ıd :			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
i							General-Voted	328	Voucher	81,012	0	5,540	0	75,472	81,012

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

13

Run Date:

	Demar	nd:	08	State Exci	ise											
Ι	Pepart	ment :	Excise	Departme	ent											
T	reasu	ry	Shillon	ng (North)	Treasu	ry										
i).D.O.	:	900001	1 Comm	issione	r Of Excise Megh	alaya Shillong									
М	onth o	of Accou	int: DEC/2	2022												
		Minor r Head			Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Iead						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	02) Enforcemen	at Branch 0	((01) Salaries		General-Voted	3584	Voucher	8,97,900		1,31,420	6,600	7,59,880	8,97,900
								General-Voted	3587	Voucher	81,012		5,540	0	75,472	81,012
							Total Object I				22,32,254		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 I	Head 2:			25,380	0	0	0	25,380	25,380
							Total Sub Hea	d:			22,57,634	0	2,73,920	13,200	19,70,514	22,57,634
							Total Minor H	Iead 1:			69,17,386	0	8,25,260	48,400	60,43,726	69,17,386
							Total Sub Maj	jor Head θ :			69,17,386	0	8,25,260	48,400	60,43,726	69,17,386
							Total Major H	lead 2039:			69,17,386	0	8,25,260	48,400	60,43,726	69,17,386
							Total of Mont	h :			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
Re	conci	liation	Portion													
	Aonth Accour		06/202	22												
2039	0	Po	01) Refund Of O ertaining To Pro ear			70. Deduct Recov	eries State Plar	n Gener	ral-Voted	7050						-9,617
2039	0	1 (0	01) Headquarter	rs Establishm	nent ()	(01) Salaries	State Plar	n Gener	ral-Voted	7050						9,617
							DDO wis	e reconcilation To	otal :							0

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Run Date: 01/02/2023

14

D 1.	00 Gut F ::				
Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalay	a Shillo	ng		
Internal Adjustm	ent of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA) :	3,44,33,385
Summary of DDC	O 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

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

Shillong

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :	01/02/2023

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	a Shillo	ong		
Summary of DDO	wise expenditure				
2039 00 1 (1	10) Computerisation In Excise	0	13.Office Expenses	General-Voted	9,64,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-9,617
					3,44,33,385

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16

Run Date:

De	eman	d :	08	State Excise											
De	partn	nent :	Excis	se Department											
Tre	easur	y	Shill	ong (North) Tre	asury										
D.I	0.0.	:	9000	005 Assistant (Commissioner Of E	Excise Shillong									
Mor	nth of	Accou	nt: APR	/2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 I	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 I	Head 2:			40,500	0	0	0	40,500	40,500
						Total Sub Hea	nd:			28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
						Total Minor H	Iead 1:			28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
						Total Sub Ma	jor Head θ :			28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
						Total Major H	Iead 2039:			28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
						Total of Mont	h :			28,66,231	25,000	3,51,510	0	24,89,721	28,41,231
Major S Head M	Sub 1	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
				meghalaya		Schnic						<u> </u>			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

17

Run Date:

D	emar	nd:	08 State	Excise											
Do	epart	tment :	Excise Dep	artment											
Tı	reasu	ıry	Shillong (N	North) Trea	asury										
D.	D.O.	. :	900005 A	Assistant C	Commissioner Of E	xcise Shillong									
Mo	nth o	of Accou	int: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0			General-Voted	5155	Challan	-12,192	0	0	0	-12,192	-12,192
			establishment			Total Object I	Head 0:			-12,192	0	0	0	-12,192	-12,192
					(01) Salaries		Voted-Sixth- Schedule-Khasi	1485	Voucher	95,266	0	7,030	0	88,236	95,266
							General-Voted	4441	Challan	-42,165	0	0	0	-42,165	-42,165
							General-Voted	4442	Challan	-29,994	0	0	0	-29,994	-29,994
							General-Voted	5497	Challan	-29,864	0	0	0	-29,864	-29,864
							Voted-Sixth- Schedule-Khasi	792	Voucher	72,055	0	25,000	0	47,055	72,055
							Voted-Sixth- Schedule-Khasi	793	Voucher	2,53,925	0	47,030	0	2,06,895	2,53,925
							Voted-Sixth- Schedule-Khasi	794	Voucher	26,64,562	25,000	3,32,010	0	23,07,552	26,39,562
						Total Object I	Head 1:			29,83,785	25,000	4,11,070	0	25,47,715	29,58,785
					02. Wages		Voted-Sixth- Schedule-Khasi	2214	Voucher	1,290	0	0	0	1,290	1,290
							Voted-Sixth- Schedule-Khasi	2520	Voucher	39,540	0	0	0	39,540	39,540
							Voted-Sixth- Schedule-Khasi	796	Voucher	38,250	0	0	0	38,250	38,250
						Total Object I	Head 2:			79,080	0	0	0	79,080	79,080
						Total Sub Hea	ad:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
						Total Minor H	Head 1:			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673
						Total Sub Ma	jor Head θ :			30,50,673	25,000	4,11,070	0	26,14,603	30,25,673

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

18

Demand : 08 State Excise										
Department: Excise Department										
Treasury Shillong (North) Treasury	,									
D.D.O.: 900005 Assistant Comm	nissioner Of Excise Shillong									
Month of Account: MAY/2022										
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	ject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	,				(State)		8009	- 7610		(A.G.))
2039	Total Major He	ad 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										
Head Major Head Head Sub	ject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Establishment	,	Voted-Sixth- Schedule-Khasi	1970	Voucher	47,785	0	0	0	47,785	47,785
		Voted-Sixth- Schedule-Khasi	2651	Voucher	60,588	0	0	0	60,588	60,588
		Voted-Sixth- Schedule-Khasi	2653	Voucher	6,17,958	0	0	0	6,17,958	6,17,958
		Voted-Sixth- Schedule-Khasi	875	Voucher	2,53,925	0	47,030	0	2,06,895	2,53,925
		Voted-Sixth- Schedule-Khasi	876	Voucher	26,63,691	25,000	3,39,520	0	22,99,171	26,38,691
	Total Object He	ead 1 :			36,43,947	25,000	3,86,550	0	32,32,397	36,18,947
06.1	:	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 He	ead 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 He	ad 1:			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

19

Run Date:

Domand.	08 State Excise											
Demand:	08 State Excise	,										
Department :	Excise Department	İ.										
Treasury	Shillong (North) T	reasury										
D.D.O. :	900005 Assistan	t Commissioner Of Ex	cise Shillong									
Month of Account:	JUN/2022											
Major Sub Minor Su Head Major Head Head	ıb Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00			Total Sub Maj	or Head θ :			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
			Total Major H	lead 2039 :			43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
			Total of Mont				43,93,420	25,000	3,86,550	0	39,81,870	43,68,420
Month of Account:	JUL/2022											
Major Sub Minor Su Head Major Head He		lb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
	District 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1075	Voucher	2,59,475	0	47,030	0	2,12,445	2,59,475
				Voted-Sixth- Schedule-Khasi	1078	Voucher	581	0	0	0	581	581
				Voted-Sixth- Schedule-Khasi	1083	Voucher	26,68,040	16,000	3,63,525	77,000	22,11,515	26,52,040
				Voted-Sixth- Schedule-Khasi	2504	Voucher	21,000	0	0	0	21,000	21,000
				Voted-Sixth- Schedule-Khasi	2648	Voucher	14,400	0	0	0	14,400	14,400
			Total Object I	Head 1:			29,63,496	16,000	4,10,555	77,000	24,59,941	29,47,496
		02. Wages		Voted-Sixth- Schedule-Khasi	1088	Voucher	39,540	0	0	0	39,540	39,540
			Total Object I	Head 2:			39,540	0	0	0	39,540	39,540
				_				1 < 000	440	77.000	24.00.401	29,87,036
			Total Sub Hea	d:			30,03,036	16,000	4,10,555	77,000	24,99,481	29,87,030

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

20

Run Date:

D 1 00 C F							
Demand: 08 State Excise							
Department : Excise Department							
Treasury Shillong (North) Treasury							
D.D.O.: 900005 Assistant Commissioner Of Exci	se Shillong						
Month of Account: JUL/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type Gross Amount		Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schine	(State)	8009	- 7610		(A.G.))
2039 00	Total Sub Major Head θ :	30,03,0	36 16,000	4,10,555	77,000	24,99,481	29,87,036
	Total Major Head 2039:	30,03,0	36 16,000	4,10,555	77,000	24,99,481	29,87,036
	Total of Month:	30,03,0	36 16,000	4,10,555	77,000	24,99,481	29,87,036
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type Gross Amount		Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head Head	Scinic	(State)	8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- 222 Schedule-Khasi	29 <i>Voucher</i> 78,1	20 0	0	0	78,120	78,120
	Voted-Sixth- 223 Schedule-Khasi	30 <i>Voucher</i> 98,8	866 0	0	0	98,866	98,866
	Voted-Sixth- 823 Schedule-Khasi	23 <i>Voucher</i> 2,62,1	00 0	47,240	0	2,14,860	2,62,100
	Voted-Sixth- 825 Schedule-Khasi	25 <i>Voucher</i> 25,49,2	220 16,504	3,29,975	72,600	21,30,141	25,32,716
	Voted-Sixth- 82° Schedule-Khasi	27 <i>Voucher</i> 15,6	580 0	0	0	15,680	15,680
	Total Object Head 1:	30,03,9	86 16,504	3,77,215	72,600	25,37,667	29,87,482
02. Wages	Voted-Sixth- 829 Schedule-Khasi	29 <i>Voucher</i> 39,5	640 0	0	0	39,540	39,540
	Total Object Head 2:	39,5	340 0	0	0	39,540	39,540
(13) Office Expenses	V + 1 0' 4 200	06 Voucher 63,0	056 0	0	0	63,056	63,056
	Voted-Sixth- 290 Schedule-Khasi	oo voucher 05,0	0	O	Ü	55,555	32,323

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

Page No.

21

39,540

<u>Ur</u>	to A	ccounti	ng Month Dece	ember of Fi	nancial Year 202	<u>2-2023</u>						Run Date	:	01/02/2023	3
Ι)emai	nd:	08 Sta	ate Excise											
D	epart	ment :	Excise D	epartment											
T	reasu	ıry	Shillong	(North) Trea	sury										
Ď	.D.O.	. :	900005	Assistant C	ommissioner Of E	xcise Shillong									
Me	onth o	of Acco	ınt: AUG/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment			Total Sub Hea	ıd:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Minor H	Head 1:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Sub Maj	jor Head θ :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total Major H	Head 2039:			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
						Total of Mont	h :			31,06,582	16,504	3,77,215	72,600	26,40,263	30,90,078
			int: SEP/2022							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2039	00		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 F	Head 1:			28,54,699	1,504	3,80,085	72,600	24,00,510	28,53,195

927

Voucher

39,540

0

0

0

39,540

Voted-Sixth-

Schedule-Khasi

02. Wages

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

22

	Dema	nd :	08 State	Excise											
1	Denar	tment :	Excise Depart	artment											
	Freasu		Shillong (N		Oney.										
	D.D.O			ssistant C	ommissioner Of Exc	ise Shillong									
M	lonth (of Acco	ount: SEP/2022								D 1 4			N 7 (A	
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00	001	(03) District	0	02. Wages	Total Object H	Head 2:			39,540	0	0	0	39,540	39,540
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1513	Voucher	5,802	0	0	0	5,802	5,802
							Voted-Sixth- Schedule-Khasi	1701	Voucher	66,851	0	0	0	66,851	66,851
							Voted-Sixth- Schedule-Khasi	3659	Voucher	16,291	0	0	0	16,291	16,291
						Total Object H	Head 13:			88,944	0	0	0	88,944	88,944
						Total Sub Hea	ıd:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Minor H	Iead 1:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Sub Maj	jor Head θ :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total Major H	Lead 2039:			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
						Total of Montl	h :			29,83,183	1,504	3,80,085	72,600	25,28,994	29,81,679
M	lonth (of Acco	ount: OCT/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

23

Run Date:

]	Dema	nd:	08 Sta	ate Excise											
Ι	Depart	ment :	Excise D	epartment											
7	reasu	ıry	Shillong	(North) Trea	sury										
i	D.D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
M	onth o	of Acco	unt: OCT/202												
Major	r Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District	0	(01) Salaries	Total Object I	Head 1:			29,22,876	1,504	3,83,585	72,600	24,65,187	29,21,37
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1115	Voucher	39,540	0	0	0	39,540	39,54
						Total Object I	Head 2:			39,540	0	0	0	39,540	39,54
						Total Sub Hea	d:			29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,91
						Total Minor H	lead 1:			29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,91
						Total Sub Ma	jor Head θ :			29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,91
						Total Major H	lead 2039:			29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,91
						Total of Mont	h :			29,62,416	1,504	3,83,585	72,600	25,04,727	29,60,91
M	onth o	of Acco	unt: NOV/202	22											
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(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	4,65,70
							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	2,67,71
							Voted-Sixth- Schedule-Khasi	742	Voucher	26,05,898	7,504	3,36,345	72,600	21,89,449	25,98,394

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

24

Ι	Demar	nd:	08 State	Excise											
D)epart	ment :	Excise Dep	artment											
Т	reasu	ry	Shillong (N	orth) Trea	asury										
).D.O.	:	900005 A	ssistant C	Commissioner Of E	xcise Shillong									
			int: NOV/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	001	03) District	0	(01) Salaries	Total Object I	Head 1:			33,92,965	7,504	3,83,585	72,600	29,29,276	33,85,461
		E	stablishment		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 I	Head 2:			80,820	0	0	0	80,820	80,820
						Total Sub Hea	ıd:			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281
						Total Minor H	Iead 1:			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281
						Total Sub Ma	jor Head θ :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281
						Total Major H	Iead 2039:			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281
						Total of Mont	h :			34,73,785	7,504	3,83,585	72,600	30,10,096	34,66,281
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	1 1	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

25

Run Date:

Dem	and :	08 S	tate Excise											
Depa	rtment :	Excise 1	Department											
Trea	sury	Shillong	g (North) Trea	sury										
D.D.	0.:	900005	Assistant C	ommissioner Of Exc	eise Shillong									
Montl	h of Accou	int: DEC/20)22											
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	39,206	0	6,000	0	33,206	39,20
						Voted-Sixth- Schedule-Khasi	1119	Voucher	7,841	0	0	0	7,841	7,84
						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	25,48,19
						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	25,48,19
						Voted-Sixth- Schedule-Khasi	4485	Voucher	3,50,525	0	53,240	0	2,97,285	3,50,52
						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	90
					Total Object I	Head 1:			60,78,472	13,008	7,38,170	1,40,800	51,86,494	60,65,46
				02. Wages		Voted-Sixth- Schedule-Khasi	4391	Voucher	16,020	0	0	0	16,020	16,020
					Total Object I	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	44,45
					Total Object I	Head 11:			44,455	0	0	0	44,455	44,45

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

26

Da	mand		08 State E	Inning									
Dep	partm	ent :	Excise Depart	tment									
Tre	easury	y	Shillong (Nor	rth) Treasury									
Ď.E	0.0.:		900005 Ass	sistant Commissioner Of Ex	cise Shillong								
Mon	th of	Acco	unt: DEC/2022										
Major S Head M				Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead			Head				(State)		8009	- 7610		(A.G.))
2039 0	00 0		(03) District Establishment		Total Sub	Head:		61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939
					Total Min	or Head 1:		61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939
					Total Sub	Major Head θ :		61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939
					Total Maj	jor Head 2039 :		61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939
					Total of M	Ionth:		61,38,947	13,008	7,38,170	1,40,800	52,46,969	61,25,939
					Total of D	900005 :		3,19,78,273	1,31,024	38,22,325	5,08,200	2,75,16,724	3,18,47,249
			n Portion										
Inter	rnal A	Adjust	ment of A.G. Office	:									
		CDE			DDC) wise Total (Original	I +Reconcilation+IA) :						3,18,47,249
Summ	ary o) J DL	O wise expenditui	<u>re</u>									
2039	00	1	(03) District Esta	blishment	0		General-Voted						-12,192
2039	00	1	(03) District Esta	blishment	0	(01) Salaries	General-Voted						-1,02,023
2039	00	1	(03) District Esta	blishment	0	(01) Salaries	Voted-Sixth-Sche	edule-Khasi					3,06,40,956
2039	00	1	(03) District Esta	blishment	0	02. Wages	Voted-Sixth-Sche	edule-Khasi					3,74,580
2039	00	1	(03) District Esta	blishment	0	06.Medical Treatme	nt Voted-Sixth-Sche	edule-Khasi					7,49,473
			(03) District Esta	blishment		(11) Travel Expense	s Voted-Sixth-Sche	edule-Khasi					

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

Shillong

Page No.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date:	01/02/2023

Demand :	08 State Excise			
Department :	Excise Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	900005 Assistant Commissioner Of Excise Shille	ong		
Summary of DDO w	vise expenditure_			
2039 00 1	0			44,455
2039 00 1 (0	3) District Establishment 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,52,000
				3,18,47,249

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

28

Ι)emai	nd:	08	State Excise											
D	epart	ment :	Excise	e Department											
Т	reasu	ry	Jowai	Treasury											
Ď	.D.O.	:	90000	3 Superinten	dent Of Excise Jai	intia Hills District	Jowai								
Mo	onth (of Accou	int: APR/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		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 1	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 l	Head 2:			48,030	0	0	0	48,030	48,030
						Total Sub Hea	ad:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
						Total Minor I	Head 1:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
						Total Sub Ma	jor Head θ :			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
						Total Major I	Head 2039:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
						Total of Mont	ch:			13,92,633	0	1,50,050	26,400	12,16,183	13,92,633
Mo	onth (of Accou	int: MAY	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Scinic				(State)		8009	- 7610		(A.G.))
			• , ,												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

29

Run Date:

I	Deman	ıd :	08	State Excise											
D	epartı	ment :	Excise	e Department											
Т	reasui	ry	Jowai	Treasury											
Ď	.D.O.	:	90000	3 Superintend	lent Of Excise Jai	ntia Hills District J	Iowai								
Mo	onth o	f Accou	nt: MAY	/2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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 I	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 I	Head 2:			48,030	0	0	0	48,030	48,030
						Total Sub Hea	d:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Minor H	Iead 1:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Sub Ma	jor Head θ :			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total Major H	lead 2039:			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
						Total of Mont	h :			12,43,124	0	1,48,300	26,400	10,68,424	12,43,124
Me	onth o	f Accou	nt: JUN/2	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 15	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1067	Voucher	2,43,441	0	0	0	2,43,441	2,43,441
							Voted-Sixth-	1068	Voucher	19,173	0	0	0	19,173	19,173

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

30

Run Date:

De	emand :	08 S	tate Excise											
Dej	partment :	Excise I	Department											
Tre	easury	Jowai T	reasury											
D.I	0.0.:	900003	Superintend	ent Of Excise Jai	ntia Hills District J	Jowai								
Mon	nth of Acco	unt: JUN/202	22											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2039		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1069	Voucher	17,754	0	0	0	17,754	17,75
						Voted-Sixth- Schedule-Jaintia	108	Voucher	73,136	0	6,000	0	67,136	73,130
						Voted-Sixth- Schedule-Jaintia	109	Voucher	81,445	0	4,000	2,200	75,245	81,44
						Voted-Sixth- Schedule-Jaintia	110	Voucher	10,41,713	0	1,20,300	24,200	8,97,213	10,41,71
						Voted-Sixth- Schedule-Jaintia	1629	Voucher	500	0	0	0	500	500
					Total Object F	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 I	Head 2 :			50,520	0	0	0	50,520	50,52
					Total Sub Hea	ıd:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,682
					Total Minor H	Iead 1:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,682
					Total Sub Maj	jor Head θ :			15,27,682	0	1,30,300	26,400	13,70,982	15,27,682
					Total Major H	Iead 2039:			15,27,682	0	1,30,300	26,400	13,70,982	15,27,682
					Total of Mont	h :			15,27,682	0	1,30,300	26,400	13,70,982	15,27,682
Mon	nth of Acco	unt: JUL/202	22											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead Iead		Head		Semile				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

31

Run Date:

Der	nand :	08	State Excise											
Dep	artment :	Excis	e Department											
Tre	asury	Jowa	i Treasury											
D.D	.0.:	90000	03 Superinte	endent Of Excise Jaint	tia Hills District .	Jowai								
Mon	th of Accou	int: JUL/2	2022											
	ub Minor ajor Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Hea						(State)		8009	- 7610		(A.G.)
2039 00		03) District 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 I	Head 1:			12,12,582	0	1,52,300	26,400	10,33,882	12,12,582
				02. Wages		Voted-Sixth- Schedule-Jaintia	848	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1069	Voucher	19,337	0	0	0	19,337	19,337
						Voted-Sixth- Schedule-Jaintia	1071	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Jaintia	1073	Voucher	953	0	0	0	953	953
						Voted-Sixth- Schedule-Jaintia	1075	Voucher	27,710	0	0	0	27,710	27,710
					Total Object I	Head 13:			78,000	0	0	0	78,000	78,000
					Total Sub Hea	ad:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Minor H	Head 1:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Sub Ma	jor Head θ :			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
					Total Major H	Head 2039:			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

32

Run Date:

	<u> </u>		00 0												
	Demar	1a :	08 \$	State Excise											
Γ	Depart	ment :	Excise	Department											
Т	reasu	ry	Jowai T	reasury											
i	D.D.O.	:	900003	Superinten	dent Of Excise Jai	ntia Hills District .	Jowai								
M	onth o	of Accou	unt: JUL/20	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			13,42,812	0	1,52,300	26,400	11,64,112	13,42,812
M	onth o	of Accou	unt: AUG/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		,				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1111	Voucher	21,200	0	0	0	21,200	21,200
							Voted-Sixth- Schedule-Jaintia	236	Voucher	74,750	0	6,000	0	68,750	74,750
							Voted-Sixth- Schedule-Jaintia	237	Voucher	9,81,130	0	1,12,600	22,000	8,46,530	9,81,130
							Voted-Sixth- Schedule-Jaintia	238	Voucher	85,326	0	4,000	2,200	79,126	85,326
							Voted-Sixth- Schedule-Jaintia	601	Voucher	30,928	0	0	0	30,928	30,928
							Voted-Sixth- Schedule-Jaintia	602	Voucher	16,229	0	8,000	2,200	6,029	16,229
						Total Object I	Head 1:			12,09,563	0	1,30,600	26,400	10,52,563	12,09,563
					02. Wages		Voted-Sixth- Schedule-Jaintia	556	Voucher	52,230	0	0	0	52,230	52,230
						Total Object 1	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	ıd :			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
						Total Minor F	Iead 1:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
						Total Sub Ma	jor Head θ :			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

33

Den	nand :	08 State	Excise											
Depa	artment :	Excise Dep	artment											
Trea	sury	Jowai Trea	sury											
D.D.	O.:	900003 S	uperintend	dent Of Excise Jair	ntia Hills District	Jowai								
Mont	h of Accou	int: AUG/2022												
Major Sı		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не	•	22000	Head		50				(State)		8009	- 7610		(A.G.)
2039					Total Major I	Head 2039:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
					Total of Mont	h:			12,61,793	0	1,30,600	26,400	11,04,793	12,61,793
Mont	h of Accou	int: SEP/2022												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	374	Voucher	76,750	0	6,000	0	70,750	76,750
						Voted-Sixth- Schedule-Jaintia	376	Voucher	10,43,368	0	1,20,600	24,200	8,98,568	10,43,368
						Voted-Sixth- Schedule-Jaintia	378	Voucher	85,326	0	4,000	2,200	79,126	85,326
					Total Object 1	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 1	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	ad:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
					Total Minor I	Head 1:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
					Total Sub Ma	jor Head θ :			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
					Total Major I	Head 2039:			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674
					Total of Mont	h :			12,57,674	0	1,30,600	26,400	11,00,674	12,57,674

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

34

Run Date:

Deman	nd:	08	State Excise											
epartı	ment :	Excise	e Department											
reasu	ry	Jowai	Treasury											
.D.O.	:	90000	3 Superinten	dent Of Excise Jai	ntia Hills District .	Jowai								
onth o	of Accou	nt: OCT/2	2022											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		IIcuu			Semile				(State)		8009	- 7610		(A.G.)
00			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 I	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 I	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	ad:			12,92,812	0	1,30,600	28,600	11,33,612	12,92,812
					Total Minor H	Head 1:			12,92,812	0	1,30,600	28,600	11,33,612	12,92,812
					Total Sub Ma	jor Head θ :			12,92,812	0	1,30,600	28,600	11,33,612	12,92,812
					Total Major H	Head 2039:			12,92,812	0	1,30,600	28,600	11,33,612	12,92,812
					Total of Mont	h :			12,92,812	0	1,30,600	28,600	11,33,612	12,92,812
onth o	of Accou	nt: NOV/	2022											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head	1					(State)		8009	- 7610		(A.G.)
	epart reasu .D.O. onth of Sub Major Head onth of Sub Major	Sub Minor Major Head Head 00	reasury Jowai D.O.: 90000 onth of Account: OCT/ Sub Minor Sub Major Head Head 00 001 (03) District Establishment onth of Account: NOV/ Sub Minor Sub Major Head Head NOV/	partment: Excise Department reasury Jowai Treasury D.O.: 900003 Superinten onth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Sub Head OO 001 (03) District O Establishment onth of Account: NOV/2022 Sub Minor Sub Sub Major Head Head Sub	partment: Excise Department reasury Jowai Treasury D.O.: 900003 Superintendent Of Excise Jai onth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head 00 001 (03) District Establishment OCT/2022 Sub Minor Sub Sub Object Head	Pepartment: Excise Department Treasury Jowai Treasury D.O.: 900003 Superintendent Of Excise Jaintia Hills District Onth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Schme Wajor Head Head Head Head Head O0 001 003 District Establishment O2. Wages Total Object Total Sub Head Total Minor For Total Minor For Total Major Head Major Head Head Sub Sub Object Head Sub Schme Total Major Head Major Head Head Sub Sub Object Head Sub Schme Sub Object Head Categorised Schme Total Major Head Major Head Head Sub Object Head Schme	partment: Excise Department reasury Jowai Treasury D.O.: 900003 Superintendent Of Excise Jaintia Hills District Jowai onth of Account: OCT/2022 Sub Minor Sub Sub Object Head Schme 00 001 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1: 02. Wages Voted-Sixth-Schedule-Jaintia Total Object Head - 2: Total Sub Head: Total Minor Head 1: Total Major Head 0: Total Major Head 2039: Total of Month: onth of Account: NOV/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Categorised Plan/Non-Plan Schme	Pepartment: Excise Department Treasury Jowai Treasury JOO.: 900003 Superintendent Of Excise Jaintia Hills District Jowai Inth of Account: OCT/2022 Sub Minor Sub Major Head Head OU OU OUT OUT OUT OUT OUT OUT OUT OUT OU	pepartment: Excise Department Treasury Jowai Treasury D.O.: 900003 Superintendent Of Excise Jaintia Hills District Jowai Inth of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Head Head Whead Head Head Sub Head OUT Salaries Schme Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: OUT Wages Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 2: Total Object Head 2: Total Sub Head : Total Object Head 2: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2039: Total of Month : Inth of Account: NOV/2022 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Schme	Partment Excise Department Excise Department Freasury Jowai Treasury Jowai Trea	Doc	Park Free Surf Free Surf	Park Park	Park Park

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

35

D	emai	nd:	08	State Excise											
De	epart	ment :	Excise	Department											
Tı	reasu	ry	Jowai 7	Гreasury											
Ď.	D.O.	:	900003	Superintend	dent Of Excise Jai	ntia Hills District	Jowai								
Mo	nth (of Acco	ount: NOV/2	.022											
Major Sub Minor S Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District 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 1	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 I	Head 1:			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237
	Total Sub Major Head θ :							16,37,237	0	1,31,600	28,600	14,77,037	16,37,237		
						Total Major I	Head 2039:			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237
						Total of Mont	th :			16,37,237	0	1,31,600	28,600	14,77,037	16,37,237
Мо	nth (of Acco	ount: DEC/2	022											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

36

Run Date:

Der	nand :	08 S	tate Excise											
Dep	artment :	Excise I	Department											
Trea	asury	Jowai T	reasury											
D.D	.0.:	900003	Superintend	lent Of Excise Jainti	ia Hills District J	Iowai								
Mont	th of Accou	int: DEC/20	22											
Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
											8009	- 7610		(A.G.))
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2115	Voucher	10,98,146	0	1,32,600	26,400	9,39,146	10,98,140
						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	11,50,73
					Total Object I	Head 1:			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 I	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 I	Head 11:			60,880	0	0	0	60,880	60,880

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

37

I)emai	ıd :		08 Sta	ate Excise										
D	epart	ment	t :	Excise De	epartment										
	reasu			Jowai Tre											
-	.D.O.				Superintendent Of Excise	Jaintia Hills Dist	rict Jowai								
			count:	DEC/202											
Major	Sub	Min	or Su	ıb	Sub Object Hea	d Categori Schm		n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		iu IIC	au	Head	Semi	·			(State)		8009	- 7610		(A.G.))
2039	00	001	(03) Establ	District lishment		Total Sul	Head:			28,59,443	0	2,78,200	57,200	25,24,043	28,59,443
						Total Mir	nor Head 1:			28,59,443	0	2,78,200	57,200	25,24,043	28,59,443
						Total Sub	Major Head θ :			28,59,443	0	2,78,200	57,200	25,24,043	28,59,443
						Total Ma	jor Head 2039 :			28,59,443	0	2,78,200	57,200	25,24,043	28,59,443
						Total of N	Month:			28,59,443	0	2,78,200	57,200	25,24,043	28,59,443
						Total of I	900003 :			1,38,15,210	0	13,82,550	2,72,800	1,21,59,860	1,38,15,210
			on Po												
In	ternal	Adju	istment	t of A.G. Of	ffice:										
Sum	mary	of L	DDO 11	rise expend	diture_	DDO	O wise Total (Origin	al +Reconcil	ation+IA) :						1,38,15,210
203	9 00	1	(0.	3) District 1	Establishment	0	(01) Salaries	Voted	l-Sixth-Schedu	le-Jaintia					1,32,16,370
203	9 00	1	(0.	3) District 1	Establishment	0	02. Wages	Voted	l-Sixth-Schedu	le-Jaintia					4,59,960
203	9 00	1	(0.	3) District 1	Establishment	0	(11) Travel Expens	es Voted	d-Sixth-Schedu	le-Jaintia					60,880
203	9 00	1	(0.	3) District 1	Establishment	0	(13) Office Expense	es Voted	d-Sixth-Schedu	le-Jaintia					78,000
															1,38,15,210

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

38

Run Date:

Department: Excise Department Treasury Nongstoin Treasury D.D.O.: 900002 Superintendent Of Excise Nongstoin Month of Account: APR/2022	Gross
Treasury Nongstoin Treasury D.D.O.: 900002 Superintendent Of Excise Nongstoin	Cross
D.D.O.: 900002 Superintendent Of Excise Nongstoin	Cross
	Cross
Month of Account: APR/2022	Gross
Within the Account. At 10 2022	Cross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Amoun
Head Head (State) 8009 - 7610	(A.G.)
2039 00 001 (03) District 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- 270 Voucher 34,722 0 0 0 34,722 Schedule-Khasi	34,722
Voted-Sixth- 271 <i>Voucher</i> 65,926 0 10,000 0 55,926 Schedule-Khasi	65,926
Total Object Head 1: 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 1: 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 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Major Head Head Sub Sub Schme Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amoun
Head Head (State) 8009 - 7610	(A.G.)
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth-Schedule-Khasi 483 Voucher 34,722 0 0 0 34,722	34,722
Voted-Sixth- 75 Voucher 4,22,150 0 21,220 6,600 3,94,330 Schedule-Khasi	4,22,150
Voted-Sixth- 76 Voucher 65,926 0 10,000 0 55,926 Schedule-Khasi	65,926
Total Object Head 1:	
Visit us at http//cag.gov.in/ae/meghalaya	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

39

Demand:	08 State E	xcise											
Department :	Excise Depar	tment											
Treasury	Nongstoin Tr	easury											
D.D.O. :	900002 Sur	erinten	dent Of Excise Nong	gstoin									
Month of Accoun													
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	Object Head	Schme	I lali/Non-1 lali	1.7.140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	3) District	0	(01) Salaries					5,22,798	0	31,220	6,600	4,84,978	5,22,798
Es	stablishment			Total Sub Hea	d:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Minor H	lead 1:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Sub Maj	jor Head θ :			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total Major H	lead 2039:			5,22,798	0	31,220	6,600	4,84,978	5,22,798
				Total of Montl	h :			5,22,798	0	31,220	6,600	4,84,978	5,22,798
Month of Accoun	nt: JUN/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	(۲	(A.G.))
	3) District stablishment	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-	280	Voucher	<i>(5.02)</i>	0	10,000	0	55,926	65,926
					Schedule-Khasi	200	voucher	65,926	U	10,000	Ü		
					Schedule-Khasi Voted-Sixth-	317	Voucher	26,881	0	0	0	26,881	26,881
					Schedule-Khasi							26,881 50,604	26,881 50,604
					Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	317	Voucher	26,881	0	0	0		
					Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	317 672	Voucher Voucher	26,881 50,604	0	0	0	50,604	50,604

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

40

Run Date:

	Dema	nd :	08 S	tate Excise											
Т)enari	tment :	Fycise I	Department											
-	reasu			oin Treasury											
I	D.D.O.	.:	900002	Superintend	ent Of Excise Nor	gstoin									
M	onth	of Acco	ount: JUN/20	22											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2039	00	001	(03) District Establishment			Total Sub Hea	ad:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
						Total Minor I	Head 1:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
						Total Sub Ma	jor Head θ :			6,85,197	0	31,220	6,600	6,47,377	6,85,197
						Total Major H	Head 2039:			6,85,197	0	31,220	6,600	6,47,377	6,85,197
						Total of Mont	h :			6,85,197	0	31,220	6,600	6,47,377	6,85,197
M	onth	of Acco	ount: JUL/202	22											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 l	Head 1:			6,50,168	0	51,790	17,600	5,80,778	6,50,168
1					02. Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	33,197	0	0	0	33,197	33,197

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

41

Run Date:

	Dema	nd:	08 5	State Excise											
T	lenari	tment :	Eveise	Department											
-:	reasu			oin Treasury											
I	D.D.O	.:	900002	Superintend	dent Of Excise Non	gstoin									
M	onth o	of Accou	unt: JUL/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00		(03) District	0	02. Wages	Total Object I	Head 2:			33,197	0	0	0	33,197	33,197
			Establishment		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	816	Voucher	53,620	0	0	0	53,620	53,620
						Total Object I	Head 51 :			53,620	0	0	0	53,620	53,620
						Total Sub Hea	ıd:			7,36,985	0	51,790	17,600	6,67,595	7,36,985
						Total Minor H	Iead <i>1 :</i>			7,36,985	0	51,790	17,600	6,67,595	7,36,985
						Total Sub Maj	jor Head θ :			7,36,985	0	51,790	17,600	6,67,595	7,36,985
						Total Major H	lead 2039:			7,36,985	0	51,790	17,600	6,67,595	7,36,985
						Total of Mont	h :			7,36,985	0	51,790	17,600	6,67,595	7,36,985
M	onth (of Accou	unt: AUG/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	•	8009	- 7610		(A.G.))
2039	00	1 1	(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

42

Run Date:

I	Demai	nd:	08 St	ate Excise											
D	Depart	ment :	Excise D	Department											
T	reasu	ry	Nongsto	in Treasury											
Ė).D.O.	:	900002	Superintend	lent Of Excise Nong	stoin									
M	onth o	of Accou	nt: AUG/20	22											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2039	00	001 (0	3) District	0	(01) Salaries	Total Object I	Head 1:			6,64,554	2,000	59,140	19,800	5,83,614	6,62,554
		Es	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	245	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	246	Voucher	3,752	0	0	0	3,752	3,752
							Voted-Sixth- Schedule-Khasi	533	Voucher	8,948	0	0	0	8,948	8,948
							Voted-Sixth- Schedule-Khasi	64	Voucher	35,500	0	0	0	35,500	35,500
						Total Object I	Head 13:			70,200	0	0	0	70,200	70,200
						Total Sub Hea	nd:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Minor H	Head 1:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Sub Ma	jor Head θ :			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total Major H	Iead 2039:			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
						Total of Mont	h :			7,34,754	2,000	59,140	19,800	6,53,814	7,32,754
M	onth o	of Accou	nt: SEP/202	.2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	67,363	0	10,000	0	57,363	67,363
							Voted-Sixth- Schedule-Khasi	355	Voucher	4,02,765	0	25,100	6,600	3,71,065	4,02,765

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

43

Run Date:

Treas D.D.O	O.: h of Accoub Minor Head ead	Nongstoir 900002 ount: SEP/2022 r Sub	Treasury Superintend Sub Sub	lent Of Excise Nor Object Head										
D.D.C Month Major Su Head Maj Hea	O.: h of Accoub Minor Head ead	900002 ount: SEP/2022 r Sub	Superintend Sub Sub											
Month Major Su Head Maj Hea	h of Accoub Minon njor Head ead	ount: SEP/2022	Sub Sub											
Major Su Head Maj Hea	ub Minoi ajor Head ead	r Sub	Sub Sub	Object Head										
Head Maj Hea	ajor Head ead		Sub	Object Head										
Hea	ead 001			-	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
2039 00			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
		(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 F	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 I	Head 2:			55,950	0	0	0	55,950	55,950
					Total Sub Hea	nd:			7,72,277	0	65,110	15,400	6,91,767	7,72,277
					Total Minor H	Iead 1:			7,72,277	0	65,110	15,400	6,91,767	7,72,277
					Total Sub Maj	jor Head θ :			7,72,277	0	65,110	15,400	6,91,767	7,72,277
					Total Major H	Iead 2039:			7,72,277	0	65,110	15,400	6,91,767	7,72,277
					Total of Mont	h :			7,72,277	0	65,110	15,400	6,91,767	7,72,277
Month	h of Acco	ount: OCT/2022	2											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00	au													1

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

44

Run Date:

I)emai	nd:	08	State Excise											
D	epart	ment :	Excis	se Department											
Т	reasu	ry	Nong	stoin Treasury											
Ď	.D.O.	:	9000	02 Superinten	dent Of Excise No	ngstoin									
Me	onth o	of Accou	ınt: OCT	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		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 I	Head 1:			6,96,232	0	55,110	15,400	6,25,722	6,96,232
						Total Sub Hea	nd:			6,96,232	0	55,110	15,400	6,25,722	6,96,232
						Total Minor H	Iead 1:			6,96,232	0	55,110	15,400	6,25,722	6,96,232
						Total Sub Ma	jor Head θ :			6,96,232	0	55,110	15,400	6,25,722	6,96,232
						Total Major H	Iead 2039:			6,96,232	0	55,110	15,400	6,25,722	6,96,232
						Total of Mont	h :			6,96,232	0	55,110	15,400	6,25,722	6,96,232
Me	onth o	of Accou	int: NOV	7/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

45

Run Date:

Dei	mand:	08	State Excise											
Dep	partment :	Excis	e Department											
Tre	asury	Nong	stoin Treasury											
D.D	0.0.:	90000	2 Superintend	lent Of Excise No	ngstoin									
Mon	th of Accou	int: NOV	2022											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.)
2039 0		03) District Establishment	0	(01) Salaries		oted-Sixth-chedule-Khasi	504	Voucher	44,816	0	5,510	4,400	34,906	44,816
						oted-Sixth- chedule-Khasi	567	Voucher	93,456	0	0	0	93,456	93,456
					V	oted-Sixth- chedule-Khasi	788	Voucher	41,563	0	2,870	0	38,693	41,563
						oted-Sixth- chedule-Khasi	789	Voucher	25,693	0	0	0	25,693	25,693
					Total Object Hea	nd 1:			7,91,466	0	57,380	13,200	7,20,886	7,91,466
				02. Wages		oted-Sixth- chedule-Khasi	125	Voucher	11,190	0	0	0	11,190	11,190
						oted-Sixth- chedule-Khasi	126	Voucher	32,451	0	0	0	32,451	32,451
					Total Object Hea	nd 2:			43,641	0	0	0	43,641	43,641
					Total Sub Head	:			8,35,107	0	57,380	13,200	7,64,527	8,35,107
					Total Minor Hea	d 1:			8,35,107	0	57,380	13,200	7,64,527	8,35,107
					Total Sub Major	Head θ :			8,35,107	0	57,380	13,200	7,64,527	8,35,107
					Total Major Hea	d 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
Mon	th of Accou	int: DEC/	2022											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

46

Run Date:

D	emar	nd:	08 S	State Excise											
De	epart	ment :	Excise 1	Department											
Tr	reasu	ry	Nongsto	oin Treasury											
D.	D.O.	:	900002	Superintend	dent Of Excise No	ngstoin									
Mo	nth o	of Accou	nt: DEC/20)22											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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 I	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 I	Head 2:			46,306	0	0	0	46,306	46,300
						Total Sub Hea	nd:			15,00,831	0	1,10,730	22,000	13,68,101	15,00,831
						Total Minor H	Iead 1:			15,00,831	0	1,10,730	22,000	13,68,101	15,00,831
						Total Sub Ma	jor Head θ :			15,00,831	0	1,10,730	22,000	13,68,101	15,00,831
						Total Major H	Iead 2039:			15,00,831	0	1,10,730	22,000	13,68,101	15,00,831

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

47

Demand:	08 St	tate Excise									
Department :	Excise D	Department									
Treasury	Nongsto	in Treasury									
D.D.O. :	900002	Superintendent Of Excise Nor	ngstoin								
Month of Accou	int: DEC/202	22									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Schin	·		(State)		8009	- 7610		(A.G.))
			Total of N	Month:		15,00,831	. 0	1,10,730	22,000	13,68,101	15,00,831
			Total of I	900002 :		70,83,347	2,000	5,00,360	1,27,600	64,53,387	70,81,347
Reconciliation	Portion										
Internal Adjustn	nent of A.G. O	Office:									
			DDO	O wise Total (Original	+Reconcilation+IA):						70,81,347
Summary of DD	O wise expen	<u>diture</u>									
2039 00 1	(03) District	Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					67,78,433
2039 00 1	(03) District	Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,79,094
2039 00 1	(03) District	Establishment	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					70,200
2039 00 1	(03) District	Establishment	0	51.Motor Vehicles	Voted-Sixth-Sched	ule-Khasi					53,620
											70,81,347
1											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

48

Run Date:

]	Deman	ıd:	08	State Excise											
Г	epart	ment :	Excise	Department											
Т	reasu	ry	Willia	m Nagar Treası	ıry										
i	D.D.O.	:	90000	1 Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
M	onth o	f Accour	nt: APR/2	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	19,280	0	0	0	19,280	19,280
							Voted-Sixth- Schedule-Garo	386	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466
							Voted-Sixth- Schedule-Garo	57	Voucher	46,289	0	3,500	0	42,789	46,289
							Voted-Sixth- Schedule-Garo	58	Voucher	65,119	0	20,000	0	45,119	65,119
							Voted-Sixth- Schedule-Garo	59	Voucher	11,66,537	10,000	1,23,500	42,300	9,90,737	11,56,537
						Total Object I	Head 1:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Sub Hea	ıd :			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Minor H	Iead 1:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Sub Ma	jor Head θ :			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total Major H	Iead 2039:			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
						Total of Mont	h :			14,40,691	10,000	1,68,500	42,300	12,19,891	14,30,691
M	onth o	f Accour	nt: MAY	2022											
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23330)		8009	- 7610		(==: 34))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,43,466	0	21,500	0	1,21,966	1,43,466
							Voted-Sixth-	12	Voucher	12,31,756	10,000	1,30,500	42,300	10,48,956	12,21,756

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

49

Run Date:

I	Demar	nd:	08	State Excise											
D	Depart	ment:	Excise	e Department											
Т	reasu	ry	Willia	m Nagar Treas	ury										
Ď).D.O.	:	90000	1 Supdt. Of I	Excise E.G.Hills V	Villiamnagar									
M	onth o	of Accou	int: MAY	/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head	l	Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 1	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 l	Head 2 :			27,638	0	0	0	27,638	27,638
						Total Sub Hea	ad:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951
						Total Minor I	Head 1:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951
						Total Sub Ma	0:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951
						Total Major I	Head 2039:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951
						Total of Mont	th:			14,43,951	10,000	1,52,000	44,500	12,37,451	14,33,951
M	onth o	of Accou	int: JUN/2	2022											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head	l	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

50

Run Date:

D	emar	nd:	08	State Excise											
De	part	ment :	Excis	se Department											
Tr	easu	ry	Willi	am Nagar Trea	asury										
D.	D.O.	:	90000	01 Supdt. Of	f Excise E.G.Hills V	Williamnagar									
Mo	nth o	f Accou	unt: JUN/	2022											
Major Head N		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2039	00		(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 1	Head 1:			18,40,680	10,000	1,52,000	44,500	16,34,180	18,30,680
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	12,690	0	0	0	12,690	12,690
						Total Object I	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ad:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
						Total Minor H	Head 1:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
						Total Sub Ma	jor Head θ :			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
						Total Major H	Head 2039:			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370
						Total of Mont	h :			18,53,370	10,000	1,52,000	44,500	16,46,870	18,43,370

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

51

Run Date:

Dema	nd:	08 Sta	te Excise											
Depart	tment :	Excise De	partment											
Treasu	ıry	William N	lagar Treası	ury										
D.D.O.	.:	900001	Supdt. Of E	Excise E.G.Hills Wi	lliamnagar									
Month o	of Accou	nt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	1,46,625	0	21,500	0	1,25,125	1,46,625
						Voted-Sixth- Schedule-Garo	140	Voucher	11,74,193	12,330	1,40,500	44,500	9,76,863	11,61,863
						Voted-Sixth- Schedule-Garo	143	Voucher	18,487	0	0	0	18,487	18,487
						Voted-Sixth- Schedule-Garo	144	Voucher	50,838	0	0	0	50,838	50,838
						Voted-Sixth- Schedule-Garo	325	Voucher	32,603	0	0	0	32,603	32,603
						Voted-Sixth- Schedule-Garo	622	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth- Schedule-Garo	684	Voucher	404	0	0	0	404	404
					Total Object 1	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 1	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 l	Head 13:			70,000	0	0	0	70,000	70,000
					Total Sub Hea	ad:			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

52

Run Date:

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									
	W. L. G. C. L. D. Al. D.	7D X1 X1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head				(State)		8009	- 7610		(A.G.))
2039 00 001				15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total Sub Major Head θ :			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total Major Head 2039	:		15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
	Total of Month:			15,41,840	12,330	1,62,000	44,500	13,23,010	15,29,510
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schnic			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Sala Establishment	ries Voted-Sixth- Schedule-Garo	213	Voucher	13,51,344	19,800	1,29,500	42,300	11,59,744	13,31,544
		213 216	Voucher Voucher	13,51,344 1,46,625	19,800	1,29,500 21,500	42,300	11,59,744 1,25,125	13,31,544 1,46,625
	Schedule-Garo Voted-Sixth-					, ,		, ,	
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	216	Voucher	1,46,625	0	21,500	0	1,25,125	1,46,625
	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1:	216	Voucher	1,46,625 3,875	0	21,500	0	1,25,125 3,875	1,46,625 3,875
Establishment	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: es Voted-Sixth-	216 294	Voucher Voucher	1,46,625 3,875 15,01,844	0 0 19,800	21,500 0 1,51,000	0 0 42,300	1,25,125 3,875 12,88,744	1,46,625 3,875 14,82,044
Establishment	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Possible Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	216 294 236	Voucher Voucher Voucher	1,46,625 3,875 15,01,844 10,575	0 0 19,800	21,500 0 1,51,000 0	0 0 42,300 0	1,25,125 3,875 12,88,744 10,575	1,46,625 3,875 14,82,044 10,575
Establishment	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	216 294 236	Voucher Voucher Voucher	1,46,625 3,875 15,01,844 10,575 12,690	0 0 19,800 0	21,500 0 1,51,000 0	0 0 42,300 0	1,25,125 3,875 12,88,744 10,575 12,690	1,46,625 3,875 14,82,044 10,575 12,690

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

53

Run Date:

Dema	and :	08 State	Excise											
Depar	rtment :	Excise Dep	artment											
Treas	sury	William Na	agar Treasu	ıry										
). :	900001 S	Supdt. Of E	xcise E.G.Hills W	 ⁷ illiamnagar									
		nt: AUG/2022												
Major Sul Head Majo	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039 00					Total Sub Ma	jor Head θ :			15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
					Total Major H	Iead 2039:			15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
					Total of Mont	h :			15,25,109	19,800	1,51,000	42,300	13,12,009	15,05,309
Month	of Accoun	nt: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		3) District stablishment	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 I	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 1	Head 2:			23,265	0	0	0	23,265	23,265
					Total Sub Hea	nd:			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
	_													

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

54

Dema	and:	08	State Excise											
Depai	rtment :	Excise	e Department	:										
Treas	ury	Willia	am Nagar Tre	asury										
D.D. C). :	90000)1 Supdt. O	f Excise E.G.Hills	Williamnagar									
Month	of Accou	int: SEP/2	2022											
Major Sul				b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj	or Head		Su	b	Schme			. 1	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Не	ad					(State)		8009	- 7610		(A.G.))
2039 00					Total Sub Ma	jor Head θ :			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
					Total Major I	Head 2039:			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
					Total of Mont	th :			15,35,943	10,800	1,51,500	3,500	13,70,143	15,25,143
Month	of Accou	int: OCT/	2022											
Major Sul				b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Su He		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2039 00		03) District	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 1	Head 1 :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862
					Total Sub Hea	ad :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862
					Total Minor I	Head 1:			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862
					Total Sub Ma	jor Head θ :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862
					Total Major I	Head 2039:			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862
					Total of Mont	th :			16,55,662	10,800	1,55,500	3,500	14,85,862	16,44,862

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

55

Run Date:

Amount Head Major Head Head Head Head Head Head Head Head															
Pressure William Nagar Treasure William Nagar Treasure Di.D.C. 900081 Supdit. Of Excise R.G.Hills Williammager	Dema	nd:	08	State Excis	e										
D.D.O. : 90001 Suptle Of Excise E.G.Hills Williamagar	Depar	tment :	Excis	e Departmer	nt										
Month of Account: NoV-2022 Substitution Subst	Treasu	ıry	Willia	am Nagar Tr	easury										
Rajor Sub Minor Sub Minor Sub Head Sub Object Head Categorised Scheme Scheme Scheme Scheme Scheme Scheme Scheme Scheme Scheme Head Sub Head Head Head Sub Object Head Categorised Scheme Scheme Head Sub Head Head Sub Scheme Head Sub Head Sub Scheme Head Sub Head Sub Head Sub Scheme Head Sub Head Head Head Head Head Sub Head H	D.D.O	.:	90000)1 Supdt. (Of Excise E.G.Hills	Williamnagar									
Manual Head Head Head Sub Head Sub Head Schime	Month	of Accou	int: NOV	/2022											
Head							Plan/Non-Plan	T.V. No.	Туре	Amount					Gros Amour
Earthishment	•									(State)		8009	- 7610		(A.G.
Schedule-Garo 775 Voucher 4,395 0 0 0 4,395 2 4 4,395 0 0 0 4,395 2 4 4,395 0 0 0 4,395 2 4 4,395 1 4,25,653 10,800 1,53,000 0 12,61,853 14,12 1,690 1,53,000 0 12,61,853 14,12 1,690 1,53,000 0 12,61,853 14,12 1,690 1,53,000 0 12,61,853 14,12 1,690 1,53,000 1,53,0	2039 00			0	(01) Salaries			10	Voucher	75,340	0	16,000	0	59,340	75,34
Schedule-Garo Total Object Head 14,25,653 10,800 1,53,000 0 12,61,853 14,14								11	Voucher	13,45,918	10,800	1,37,000	0	11,98,118	13,35,11
02. Wages								775	Voucher	4,395	0	0	0	4,395	4,39
Schedule-Garo Voted-Sixth					Total Object	Head 1:			14,25,653	10,800	1,53,000	0	12,61,853	14,14,85	
Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Vo					02. Wages			461	Voucher	12,690	0	0	0	12,690	12,69
Schedule-Garo Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Voted-Violent Voted-V								462	Voucher	10,575	0	0	0	10,575	10,57
Schedule-Garo Total Object Head 2 : 46,530								463	Voucher	12,690	0	0	0	12,690	12,69
Total Sub Head: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Minor Head 1: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Sub Major Head 0: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Major Head 2039: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total of Month: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Schme T.V. No. Type Schme Deduction Amount (as per A.G. A&E)								464	Voucher	10,575	0	0	0	10,575	10,57
Total Minor Head 1: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Sub Major Head 0: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Major Head 2039: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Major Head 2039: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Schme Deduction Amount (as per A.G. A&E)						Total Object	Head 2:			46,530	0	0	0	46,530	46,53
Total Sub Major Head 0: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total Major Head 2039: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Total of Month: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme T.V. No. Type Deduction Amount (as per A.G. A&E)						Total Sub He	ad :			14,72,183	10,800	1,53,000	0	13,08,383	14,61,38
Total Major Head 2039 : 14,72,183 10,800 1,53,000 0 13,08,383 14,61						Total Minor l	Head 1:			14,72,183	10,800	1,53,000	0	13,08,383	14,61,38
Total of Month: 14,72,183 10,800 1,53,000 0 13,08,383 14,61 Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)						Total Sub Ma	ajor Head θ :			14,72,183	10,800	1,53,000	0	13,08,383	14,61,38
Month of Account: DEC/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)						Total Major l	Head 2039:			14,72,183	10,800	1,53,000	0	13,08,383	14,61,38
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)						Total of Mont	th:			14,72,183	10,800	1,53,000	0	13,08,383	14,61,38
Head Major Head Head Sub Schme (as per A.G. A&E)												Doduction			
·							Plan/Non-Plan	T.V. No.	Type						
iste as at interpretage of this atomic sharing a	<u> </u>			neghalaya											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

56

Run Date : 01/02/2023

I)emai	nd:	08	State Excise											
D	epart	ment :	Excis	e Department											
T	reasu	ry	Willi	am Nagar Treas	ury										
Ď	.D.O.	:	9000	O1 Supdt. Of l	Excise E.G.Hills Wi	lliamnagar									
M	onth o	of Acco	unt: DEC	2022											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 I	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 I	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-	28	Voucher	42,688	0	0	0	42,688	42,688

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

57

	00 0											
Demand:	08 State	e Excise										
Department :	: Excise Dep	partment										
Treasury	William Na	agar Treasury										
D.D.O. :	900001 \$	Supdt. Of Excise E.G.Hills W	illiamnagar									
Month of Acco	ount: DEC/2022											
Major Sub Mino	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Гуре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	d Head	Sub Head	Schme			A	mount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2039 00 001	(03) District	0 (11) Travel Expenses	Total Object H	Iead 11:			98,088	0	0	0	98,088	98,088
	Establishment		Total Sub Head	d :			31,54,083	21,600	2,98,000	0	28,34,483	31,32,483
			Total Minor H	ead 1:			31,54,083	21,600	2,98,000	0	28,34,483	31,32,483
			Total Sub Maj	or Head θ :			31,54,083	21,600	2,98,000	0	28,34,483	31,32,483
			Total Major H	ead 2039:			31,54,083	21,600	2,98,000	0	28,34,483	31,32,483
			Total of Month	ı :			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
Reconciliatio	n Portion											
Internal Adjus	tment of A.G. Offi	ice:										
Summary of DI	DO wise expendi	ture_	DDO wise	e Total (Original	+Reconcilati	on+IA) :						1,55,06,702
2039 00 1	(03) District Es	stablishment	0 (01)) Salaries	Voted-S	ixth-Schedule-Gar	0					1,51,34,936
2039 00 1	(03) District Es	stablishment	0 02.	Wages	Voted-S	ixth-Schedule-Gar	0					2,03,678
2039 00 1	(03) District Es	stablishment	0 (11)	Travel Expenses	Voted-S	ixth-Schedule-Gar	0					98,088
2039 00 1	(03) District Es	stablishment	0 (13)	Office Expenses	Voted-S	ixth-Schedule-Gar	0					70,000
												1,55,06,702

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

58

Run Date:

Demand:	08	State Excise											
Department	: Exc	se Department											
Treasury	Non	gpoh Treasury											
D.D.O. :	900	001 Superitend	ent Of Excise Ri-B	hoi District Nongpo	oh								
Month of Ac	count: APF	2/2022											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head	[2				(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishmen	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 H	lead 1 :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
				Total Sub Hea	d :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
				Total Minor H	lead 1:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
				Total Sub Maj	or Head 0:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
				Total Major H	ead 2039:			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
				Total of Montl	n :			14,73,954	9,000	1,10,500	19,800	13,34,654	14,64,954
Month of Ac	count: MA	Y/2022											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	
Head		Head	l					(State)		8009	- 7610		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

59

Run Date:

Der	mand:	08	State Excise											
Dep	artment :	Excise	Department											
Trea	asury	Nongr	oh Treasury											
D.D	0.0.:	90000	1 Superitende	ent Of Excise Ri-B	Bhoi District Nongpo	oh								
Mon	th of Accou	int: MAY	2022											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	65,926	0	5,000	0	60,926	65,926
						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 H	Iead 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 H	Head 2:			42,000	0	0	0	42,000	42,000
					Total Sub Hea	d:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599
					Total Minor H	lead 1:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599
					Total Sub Maj	or Head θ :			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599
					Total Major H	lead 2039:			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599
					Total of Montl	h :			13,19,599	9,000	1,13,500	19,800	11,77,299	13,10,599
Mon	th of Accou	int: JUN/2	022											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

60

Run Date:

Dema	and:	08	State Excise											
Depar	rtment :	Excise	Department											
Treas	sury	Nongp	oh Treasury											
D.D.(). :	900002	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Month	of Accou	int: JUN/20	022											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00		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 I	Head 1:			15,80,272	9,000	1,13,500	19,800	14,37,972	15,71,272
				02. Wages		Voted-Sixth- Schedule-Khasi	431	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	nd:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Minor H	Iead 1:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Sub Ma	jor Head θ :			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total Major H	Iead 2039:			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652
					Total of Mont	h :			16,02,652	9,000	1,13,500	19,800	14,60,352	15,93,652

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

61

Run Date:

	Dema	nd :	08 S	tate Excise											
]	Depart	tment :	Excise I	Department											
,	Treasu	ıry	Nongpo	h Treasury											
i	D.D.O.	. :	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
	Ionth (of Acco	unt: JUL/202	22											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	6,66,879	4,000	43,000	8,800	6,11,079	6,62,87
							Voted-Sixth- Schedule-Khasi	291	Voucher	4,13,552	5,000	35,500	11,000	3,62,052	4,08,55
							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	1,57,37
							Voted-Sixth- Schedule-Khasi	707	Voucher	27,840	0	8,680	0	19,160	27,840
							Voted-Sixth- Schedule-Khasi	708	Voucher	24,360	0	0	0	24,360	24,360
						Total Object I	Head 1 :			13,57,369	9,000	1,22,180	19,800	12,06,389	13,48,369
					02. Wages		Voted-Sixth- Schedule-Khasi	506	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	820	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	821	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	822	Voucher	22,848	0	0	0	22,848	22,848
							Voted-Sixth- Schedule-Khasi	879	Voucher	25,982	0	0	0	25,982	25,982
							Voted-Sixth- Schedule-Khasi	880	Voucher	13,170	0	0	0	13,170	13,170
						Total Object I	Head 13:			1,22,000	0	0	0	1,22,000	1,22,000
					51.Motor Vehicles		Voted-Sixth-	823	Voucher	31,788	0	0	0	31,788	31,788

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

62

Run Date:

Dems		00	C(-(-E											
Demi	and :	08	State Excise											
Depar	rtment :	Excise	Department											
Treas	sury	Nongp	oh Treasury											
D.D.C	D. :	900001	Superiter	ident Of Excise Ri-B	hoi District Nongp	ooh								
Month	of Acco	ount: JUL/20)22											
Major Suk Head Majo			Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Hea						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District	0	51.Motor Vehicles	Total Object 1	Head 51:			31,788	0	0	0	31,788	31,788
		Establishment			Total Sub Hea	ad:			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
					Total Minor H	Head 1:			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
					Total Sub Ma	jor Head θ :			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
					Total Major H	Head 2039:			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
						_				0.000	4.00.400	40.000	10.00	
					Total of Mont	h:			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
Month	of Acco	ount: AUG/2	2022		Total of Mont	<u>:</u>			15,33,537	9,000	1,22,180	19,800	13,82,557	15,24,537
Major Sul	b Mino	r Sub	Su	b Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	b Minoi or Head	r Sub		b			T.V. No.	Туре	, ,	,	, ,	Amount	, ,	
Major Sul Head Majo	b Minor for Head ad	r Sub	Su Su	b	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.G	Amount J. A&E)	Net Amount	Gross Amount
Major Suk Head Majo Hea	b Minor for Head ad	r Sub Head	Su Su Hea	b nd	Categorised	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	Amount 5. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Suk Head Majo Hea	b Minor for Head ad	r Sub Head	Su Su Hea	b nd	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	195	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	Amount F. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Suk Head Majo Hea	b Minor for Head ad	r Sub Head	Su Su Hea	b nd	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	195 196	Voucher Voucher	Gross Amount (State) 69,125 7,39,467	Deduction by DDO	Deduction (as per A.G 8009 5,000 55,180	Amount 6. A&E) - 7610 0 8,800	Net Amount (as per SOP) 64,125 6,71,487	Gross Amount (A.G.)) 69,125 7,35,467
Major Suk Head Majo Hea	b Minor for Head ad	r Sub Head	Su Su Hea	b nd	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	195 196 197	Voucher Voucher Voucher	Gross Amount (State) 69,125 7,39,467 4,25,516	0 4,000 5,000	Deduction (as per A.G 8009 5,000 55,180 35,500	Amount 6. A&E) - 7610 0 8,800 11,000	Net Amount (as per SOP) 64,125 6,71,487 3,74,016	Gross Amount (A.G.)) 69,125 7,35,467 4,20,516
Major Suk Head Majo Hea	b Minor for Head ad	r Sub Head	Su Su Hea	b nd	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	195 196 197	Voucher Voucher Voucher	Gross Amount (State) 69,125 7,39,467 4,25,516 1,59,250	0 4,000 5,000	Deduction (as per A.G. 8009 5,000 55,180 35,500 30,000	Amount 5. A&E) - 7610 0 8,800 11,000	Net Amount (as per SOP) 64,125 6,71,487 3,74,016 1,29,250	Gross Amount (A.G.)) 69,125 7,35,467 4,20,516 1,59,250

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

63

De	emano	d :	08 S	tate Excise											
De	epartn	nent :	Excise I	Department											
Tr	easur	·y	Nongpol	h Treasury											
D.J	D.O. :	•	900001	Superitende	ent Of Excise Ri-Bl	noi District Nongp	oh								
Mor	nth of	f Accoun	nt: AUG/20)22											
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	- 1	3) District ablishment			Total Sub Hea	ad:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
						Total Minor H	Head 1:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
						Total Sub Ma	jor Head θ :			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
						Total Major H	Head 2039:			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
						Total of Mont	h :			14,15,738	9,000	1,25,680	19,800	12,61,258	14,06,738
Moı	nth of	f Accoun	t: SEP/202	22											
•	Sub I														
	Joior	Minor Hood 1			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Major Head	Minor Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	Head	Head 1		Sub	Object Head (01) Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
	Head	Head 1	Head 3) District	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	Head 1	Head 3) District	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	16	Voucher	Amount (State) 1,59,250	by DDO 0	(as per A.G 8009	- 7610	(as per SOP) 1,29,250	Amount (A.G.))
	Head	Head 1	Head 3) District	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	16 17	Voucher Voucher	Amount (State) 1,59,250 4,17,816	0 0	(as per A.G 8009 30,000 29,500	- 7610 0 11,000	(as per SOP) 1,29,250 3,77,316	Amount (A.G.)) 1,59,250 4,17,816
	Head	Head 1	Head 3) District	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	16 17 18	Voucher Voucher Voucher	Amount (State) 1,59,250 4,17,816 69,125	0 0 0	(as per A.G 8009 30,000 29,500 5,000	- 7610 0 11,000 0	1,29,250 3,77,316 64,125	Amount (A.G.)) 1,59,250 4,17,816 69,125
	Head	Head 1	Head 3) District	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	16 17 18	Voucher Voucher Voucher	Amount (State) 1,59,250 4,17,816 69,125 7,50,193	0 0 0 0	(as per A.G 8009 30,000 29,500 5,000 61,500	- 7610 0 11,000 0 8,800	(as per SOP) 1,29,250 3,77,316 64,125 6,79,893	Amount (A.G.)) 1,59,250 4,17,816 69,125 7,50,193

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

64

	Deman		00	State Excise											
	Jeman	ıu :	08	State Excise											
D	epart	ment :	Excise	e Department											
Т	reasu	ry	Nong	poh Treasury											
Ď	.D.O.	:	90000	1 Superiten	dent Of Excise Ri-B	hoi District Nongp	ooh								
Me	onth o	f Acco	unt: SEP/2	2022											
			Sub Head	Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Semine				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	ad :			14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
		ı				Total Minor I	Head 1:			14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
						Total Sub Ma	jor Head θ :			14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
						Total Major I	Head 2039:			14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
						Total of Mont	th :			14,18,764	0	1,26,000	19,800	12,72,964	14,18,764
Me	onth o	f Acco	unt: OCT/	2022											
			Sub Head	Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Scinie				(State)		8009	- 7610		(A.G.))
2039	00		(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 l	Head 1:			14,21,138	0	1,28,000	19,800	12,73,338	14,21,138
•		ı I			02. Wages		Voted-Sixth-	455	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

65

Run Date:

	Dema	nd ·	08 \$	State Excise											
	Depar	tment :	Excise	Department											
,	Freasu	ıry	Nongpo	oh Treasury											
j	O.D.O	.:	900001	Superitende	ent Of Excise Ri-B	Shoi District Nongp	ooh								
N	Ionth (of Accou	int: OCT/20)22											
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		22000	Head	l	,				(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	02. Wages	Total Object 1	Head 2:			22,380	0	0	0	22,380	22,380
		F	Establishment			Total Sub Hea	ad:			14,43,518	0	1,28,000	19,800	12,95,718	14,43,518
						Total Minor H	Head 1:			14,43,518	0	1,28,000	19,800	12,95,718	14,43,518
						Total Sub Ma	jor Head θ :			14,43,518	0	1,28,000	19,800	12,95,718	14,43,518
						Total Major H	Head 2039:			14,43,518	0	1,28,000	19,800	12,95,718	14,43,518
						Total of Mont	h :			14,43,518	0	1,28,000	19,800	12,95,718	14,43,518
N	Ionth (of Accou	int: NOV/2	022											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	l Majo Heac	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2039	00	1 1	03) District	0	(01) Salaries		Voted-Sixth-	12	Voucher	1,62,712	0	30,000	0	1,32,712	1,62,712
		Į Į	Establishment				Schedule-Khasi 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
ļ															

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

66

Run Date:

]	Dema	nd :	08 State	Excise											
Г	Depart	tment :	Excise Dep	artment											
Т	reasu	ıry	Nongpoh T	reasury											
Ė).D.O	.:	900001 S	uperitende	ent Of Excise Ri-Bh	oi District Nongp	oh								
M	onth o	of Accou	int: NOV/2022												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1 :			16,81,626	0	1,27,500	19,800	15,34,326	16,81,626
		E	Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	352	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	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 I	Head 51:			17,804	0	0	0	17,804	17,804
						Total Sub Hea	d:			17,21,810	0	1,27,500	19,800	15,74,510	17,21,810
						Total Minor H	lead 1:			17,21,810	0	1,27,500	19,800	15,74,510	17,21,810
						Total Sub Maj	jor Head θ :			17,21,810	0	1,27,500	19,800	15,74,510	17,21,810
						Total Major H	lead 2039:			17,21,810	0	1,27,500	19,800	15,74,510	17,21,810
						Total of Mont	h :			17,21,810	0	1,27,500	19,800	15,74,510	17,21,810
M	onth o	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

67

Run Date:

l I	Demai	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
Т	'reasu	ry	Nongpo	oh Treasury											
Ď	.D.O.	:	900001	Superitende	nt Of Excise Ri-B	Shoi District Nongp	oh								
M	onth (of Accou	int: DEC/2	022											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2039	00		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 I	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 I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ad :			27,90,958	0	2,37,000	39,600	25,14,358	27,90,958
						Total Minor F	Head 1:			27,90,958	0	2,37,000	39,600	25,14,358	27,90,958
						Total Sub Ma	jor Head θ :			27,90,958	0	2,37,000	39,600	25,14,358	27,90,958
						Total Major H	Head 2039:			27,90,958	0	2,37,000	39,600	25,14,358	27,90,958
						Total of Mont	h :			27,90,958	0	2,37,000	39,600	25,14,358	27,90,958
Red	conci	iliation	Portion			Total of DDO	900001:			1,47,20,530	45,000	12,03,860	1,98,000	1,32,73,670	1,46,75,530
In	ternal	Adjustn	nent of A.G.	Office:											
Sum	marv	of DD	O wise expe	nditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,46,75,530
			gov.in/ae/m												
. 2520 0	~ ~~ 11	p., cug	· · · · · · · · · · · · · · · · ·	<u> </u>											

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

Page No.

68

Up to Accounting Month December of Financial Year 2022-2023

Run Date :	01/02/2023
------------	------------

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900001 Superitendent Of Excise Ri-Bhoi D	District I	Nongpoh		
Summary of DDO) wise expenditure				
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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

69

Γ	Dema	nd :	08 State E	cise											
	lonori	tment :	: Excise Depart	mont											
T	'reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Mo	onth (of Acco	ount: APR/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.	•	(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2039	00	001	()	0	01.Salaries		General-Voted	715	Voucher	1,80,178	0	0	0	1,80,178	1,80,178
			The Office Of The Joint Commissioner Of Excise,				General-Voted	716	Voucher	24,903	0	0	0	24,903	24,903
			Tura.			Total Object I	Head 1:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Sub Hea	ıd:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Minor H	Iead 1:			2,05,081	0	0	0	2,05,081	2,05,081
						Total Sub Maj	jor Head θ :			2,05,081	0	0	0	2,05,081	2,05,081
						Total Major H	lead 2039:			2,05,081	0	0	0	2,05,081	2,05,081
						Total of Mont	h :			2,05,081	0	0	0	2,05,081	2,05,081
Mo	onth (of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00	001	(12) Establishment Of	0	01.Salaries		General-Voted	516	Voucher	44,002	0	0	0	44,002	44,002
			The Office Of The Joint Commissioner Of Excise,				General-Voted	517	Voucher	1,36,176		0	0	1,36,176	1,36,176
			Tura.				General-Voted	518	Voucher	24,903	0	0	0	24,903	24,903
						Total Object I	Head 1:			2,05,081	0	0	0	2,05,081	2,05,081
					02.Wages		General-Voted	912	Voucher	15,540	0	0	0	15,540	15,540
							General-Voted	913	Voucher	21,660	0	0	0	21,660	21,660
							General-Voted	914	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

70

Run Date:

	Demai	nd:	08 State l	Excise											
I	Depart	ment :	Excise Depar	tment											
7	reasu	ry	Tura Treasur	y											
i).D.O.	:	900003 As	sistant C	Commissioner Of E	xcise Garo Hills Ti	ura								
M	onth c	of Accou	int: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	12) Establishment Of	0	02.Wages	Total Object I	Head 2:			59,580	0	0	0	59,580	59,580
			The Office Of The Joint Commissioner Of Excise Tura.	·,		Total Sub Hea	nd:			2,64,661	0	0	0	2,64,661	2,64,661
						Total Minor H	Head 1:			2,64,661	0	0	0	2,64,661	2,64,661
						Total Sub Ma	jor Head θ :			2,64,661	0	0	0	2,64,661	2,64,661
						Total Major H	Head 2039:			2,64,661	0	0	0	2,64,661	2,64,661
						Total of Mont	h :			2,64,661	0	0	0	2,64,661	2,64,661
Major	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	ļ		Head						(Butte)		8009	- 7610		(11.0.))
2039	00		12) Establishment Of The Office Of The Joint	0	01.Salaries		General-Voted	1861	Voucher	48,477		0	0	48,477	48,477
			Commissioner Of Excise) ,			General-Voted	815	Voucher	1,80,178		0	0	1,80,178	1,80,178
			Tura.				General-Voted	816	Voucher	24,903		0	0	24,903	24,903
							General-Voted	870	Voucher	1,101	0	0	0	1,101	1,101
						Total Object 1				2,54,659		0	0	2,54,659	2,54,659
					02.Wages		General-Voted	812	Voucher	22,380	0	0	0	22,380	22,380
						Total Object 1	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad :			2,77,039	0	0	0	2,77,039	2,77,039
						Total Minor H	Head 1:								
T 70 04															

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

Page No.

71

<u>U</u>	p to A	ccount	ting Month Decemb	er of Fi	nancial Year 2022-	2023						Run Date :		01/02/2023	
	Demai	nd:	08 State E	Excise											
I	Depart	ment	: Excise Depar	tment											
7	Гreasu	ry	Tura Treasury	y											
i	D.D.O.	:	900003 Ass	sistant C	ommissioner Of Exc	cise Garo Hills Tu	ıra								
M	lonth o	of Acco	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00	001								2,77,039	0	0	0	2,77,039	2,77,039
						Total Sub Ma	jor Head θ :			2,77,039	0	0	0	2,77,039	2,77,039
						Total Major H	lead 2039:			2,77,039	0	0	0	2,77,039	2,77,039
						Total of Mont	h :			2,77,039	0	0	0	2,77,039	2,77,039
M	[a = 4] a	. C A	4. IIII /2022												
	ionin (of Acco	ount: JUL/2022												
	r Sub	Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	r Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	r Sub Majo	Mino r Head	or Sub d Head (12) Establishment Of	Sub	Object Head 01.Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint	Sub Head			General-Voted General-Voted	163	Voucher	Amount (State)	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head		Schme	General-Voted General-Voted	163	Voucher	Amount (State) 25,425 1,84,063	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 25,425 1,84,063	Amount (A.G.)) 25,425 1,84,063
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	163 164	Voucher Voucher	Amount (State) 25,425 1,84,063 2,09,488	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	(as per SOP) 25,425 1,84,063 2,09,488	25,425 1,84,063 2,09,488
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted	163 164	Voucher Voucher	25,425 1,84,063 2,09,488 22,380	0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0	25,425 1,84,063 2,09,488 22,380	25,425 1,84,063 2,09,488 22,380
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries 02.Wages	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	163 164 993	Voucher Voucher Voucher	Amount (State) 25,425 1,84,063 2,09,488 22,380 22,380	0 0 0 0 0	0 0 0 0	A&E) - 7610 0 0 0 0 0 0	25,425 1,84,063 2,09,488 22,380 22,380	Amount (A.G.)) 25,425 1,84,063 2,09,488 22,380 22,380
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries 02.Wages	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 13:	163 164 993	Voucher Voucher Voucher	Amount (State) 25,425 1,84,063 2,09,488 22,380 22,380 1,20,000	0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0	25,425 1,84,063 2,09,488 22,380 22,380 1,20,000	25,425 1,84,063 2,09,488 22,380 22,380 1,20,000
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries 02.Wages	Total Object I Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 13: d:	163 164 993	Voucher Voucher Voucher	Amount (State) 25,425 1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000	0 0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	25,425 1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000	25,425 1,84,063 2,09,488 22,380 22,380 1,20,000
Head	r Sub Major Head	Mino r Head	or Sub d Head (12) Establishment Of The Office Of The Joint Commissioner Of Excise	Sub Head	01.Salaries 02.Wages	Total Object I Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 13: d: Lead 1:	163 164 993	Voucher Voucher Voucher	Amount (State) 25,425 1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868	0 0 0 0 0 0 0	(as per A.G. 8009 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	25,425 1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868	Amount (A.G.)) 25,425 1,84,063 2,09,488 22,380 22,380 1,20,000 1,20,000 3,51,868

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

72

Run Date:

) emar	nd :	08 State Ex	cise											
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Mo	onth o	of Accou	int: JUL/2022												
Major Sub Minor Head Major Head		r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
						Total of Montl	h :			3,51,868	0	0	0	3,51,868	3,51,868
Month of Acco Major Sub Minor Head Major Head Head		Minor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcau		l					(State)		8009	- 7610		(A.G.))
2039	00		12) 2000011011110111 01	0	01.Salaries		General-Voted	45	Voucher	25,425	0	0	0	25,425	25,425
			The Office Of The Joint Commissioner Of Excise,				General-Voted	76	Voucher	1,86,951	0	0	0	1,86,951	1,86,951
			Γura.			Total Object H	Head 1 :			2,12,376	0	0	0	2,12,376	2,12,376
					02.Wages		General-Voted	769	Voucher	41,776	0	0	0	41,776	41,776
						Total Object H	Head 2:			41,776	0	0	0	41,776	41,776
						Total Sub Hea	d:			2,54,152	0	0	0	2,54,152	2,54,152
						Total Minor H	lead 1:			2,54,152	0	0	0	2,54,152	2,54,152
						Total Sub Maj	or Head θ :			2,54,152	0	0	0	2,54,152	2,54,152
						Total Major H	lead 2039:			2,54,152	0	0	0	2,54,152	2,54,152
						Total of Montl	h :			2,54,152	0	0	0	2,54,152	2,54,152
Mo	onth o	of Accou	int: SEP/2022												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

73

Run Date:

D	emai	nd:	08 State	Excise											
De	epart	tment :	Excise Dep	artment											
Tı	reasu	ıry	Tura Treas	ıry											
D.	D.O.	.:	900003 A	ssistant C	Commissioner Of E	xcise Garo Hills Tu	ura								
Mo	nth (of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(12) Establishment Of		01.Salaries		General-Voted	768	Voucher	1,86,951	0	0	0	1,86,951	1,86,951
			The Office Of The Joi Commissioner Of Exc				General-Voted	769	Voucher	25,425	0	0	0	25,425	25,425
			Tura.			Total Object I	Head 1:			2,12,376	0	0	0	2,12,376	2,12,376
					02.Wages		General-Voted	770	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	nd:			2,45,946	0	0	0	2,45,946	2,45,946
						Total Minor H	Head 1:			2,45,946	0	0	0	2,45,946	2,45,946
						Total Sub Ma	jor Head θ :			2,45,946	0	0	0	2,45,946	2,45,946
						Total Major H	Head 2039:			2,45,946	0	0	0	2,45,946	2,45,946
						Total of Mont	h :			2,45,946	0	0	0	2,45,946	2,45,946
Mo	onth (of Acco	unt: OCT/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2039	00		(12) Establishment Of		01.Salaries		General-Voted	444	Voucher	25,425	0	0	0	25,425	25,425
			The Office Of The Joi Commissioner Of Exc				General-Voted	445	Voucher	1,86,951	0	0	0	1,86,951	1,86,951
			Tura.			Total Object I	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	33,570	33,570
İ						Total Object I	Hood 2 ·			33,570	0	0	0	33,570	33,570

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

74

Run Date : 01/02/2023

Deman	ıd :	08 State Ex	cise											
Departi	ment :	Excise Departr	nent											
Treasu	ry	Tura Treasury												
D.D.O.	:	900003 Assis	stant C	Commissioner Of E	xcise Garo Hills Ti	ura								
Month o	f Acco	unt: OCT/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2039 00		(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Hea	ad :			2,45,946	0	0	0	2,45,946	2,45,946
					Total Minor H	Head 1:			2,45,946	0	0	0	2,45,946	2,45,946
					Total Sub Ma	jor Head θ :			2,45,946	0	0	0	2,45,946	2,45,946
					Total Major H	Head 2039:			2,45,946	0	0	0	2,45,946	2,45,946
					Total of Mont	ch :			2,45,946	<u> </u>	0	0	2,45,946	2,45,946
Month o	f Acco	unt: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		(12) Establishment Of)	01.Salaries		General-Voted	167	Voucher	25,947	· 0	0	0	25,947	25,947
		The Office Of The Joint Commissioner Of Excise,				General-Voted	168	Voucher	1,90,899	0	0	0	1,90,899	1,90,899
		Tura.				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 I	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 1	Head 2:			33,570	0	0	0	33,570	33,570
					Total Sub Hea	ad:			2,90,268	0	0	0	2,90,268	2,90,268
					Total Minor H	Head 1:								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

75

Run Date : 01/02/2023

-	D		00 0												
]	Demai	na :	08 State E	xc1se											
Г	Depart	tment :	Excise Depart	ment											
T	reasu	ıry	Tura Treasury												
÷).D.O.	. :	900003 Ass	istant C	ommissioner Of Ex	cise Garo Hills Tu	ıra								
			int: NOV/2022												
				G 1	011 / 17 1		DI AI DI	(T) X/ X/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11000	Head		Semile				(State)		8009	7610		(A.G.))
2039	00	001								2,90,268	0	0	0	2,90,268	2,90,268
						Total Sub Ma	jor Head θ :			2,90,268	0	0	0	2,90,268	2,90,268
						Total Major H	lead 2039:			2,90,268	0	0	0	2,90,268	2,90,268
						Total of Mont	h :			2,90,268	0	0	0	2,90,268	2,90,268
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross
	Head		IIcau	Sub						Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2039		-		Head		Schme				(State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	00	001 (1	-,	Head 0	01.Salaries	Schme	General-Voted	113	Voucher		0			(as per SOP)	
	00	001 (1 T	he Office Of The Joint		01.Salaries	Schme	General-Voted General-Voted	113 114	Voucher Voucher	(State)	•	8009	7610		(A.G.))
	00	001 (1 T			01.Salaries	Schme				(State) 1,90,899	0	8009	7610	1,90,899	(A.G.))
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,		01.Salaries	Schme	General-Voted	114	Voucher	1,90,899 25,947	0 0	8009 0 0	- 7610 0 0	1,90,899 25,947	(A.G.)) 1,90,899 25,947
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,		01.Salaries	Schme	General-Voted General-Voted	114 1373	Voucher Voucher	1,90,899 25,947 14,000	0 0 0	8009 0 0	7610 0 0 0	1,90,899 25,947 14,000	(A.G.)) 1,90,899 25,947 14,000
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,		01.Salaries	Total Object I	General-Voted General-Voted General-Voted General-Voted	114 1373 2193	Voucher Voucher Voucher	1,90,899 25,947 14,000 1,90,899	0 0 0 0	8009 0 0 0	7610 0 0 0 0	1,90,899 25,947 14,000 1,90,899	1,90,899 25,947 14,000 1,90,899
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,		01.Salaries 02.Wages		General-Voted General-Voted General-Voted General-Voted	114 1373 2193	Voucher Voucher Voucher	1,90,899 25,947 14,000 1,90,899 25,947	0 0 0 0	8009 0 0 0 0	7610 0 0 0 0 0	1,90,899 25,947 14,000 1,90,899 25,947	1,90,899 25,947 14,000 1,90,899 25,947
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,				General-Voted General-Voted General-Voted General-Voted Iead 1: General-Voted	114 1373 2193 2196	Voucher Voucher Voucher Voucher	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692	0 0 0 0 0	8009 0 0 0 0 0 0	7610 0 0 0 0 0	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,			Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	114 1373 2193 2196	Voucher Voucher Voucher Voucher	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570	0 0 0 0 0 0	8009 0 0 0 0 0 0	7610 0 0 0 0 0 0 0	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570
	00	001 (1 T	The Office Of The Joint Commissioner Of Excise,			Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted Head 2:	114 1373 2193 2196	Voucher Voucher Voucher Voucher	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570 33,570	0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0 0	1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570 33,570	(A.G.)) 1,90,899 25,947 14,000 1,90,899 25,947 4,47,692 33,570 33,570

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

76

Run Date:

Demand: 08 Se	ate Excise									
Department : Excise D	Department									
Treasury Tura Tre	asury									
D.D.O. : 900003	Assistant Commissioner Of Ex	cise Garo Hills To	ıra							
Month of Account: DEC/202	22									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2039		Total Major H	Iead 2039:		4,81,262	2 0	0	0	4,81,262	4,81,262
		Total of Mont	h :		4,81,262	2 0	0	0	4,81,262	4,81,262
		Total of DDO	900003:		26,16,223	3 0	0	0	26,16,223	26,16,223
Reconciliation Portion										
Internal Adjustment of A.G. O	ffice:									
Summary of DDO wise owner	dituus	DDO wis	se Total (Original	+Reconcilation+IA):						26,16,223
Summary of DDO wise expen	<u>auure</u>									
` /	hment Of The Office Of The J er Of Excise, Tura.	oint 0 01.	Salaries	General-Voted						22,15,827
` ′	hment Of The Office Of The J er Of Excise, Tura.	oint 0 02.	Wages	General-Voted						2,80,396
	hment Of The Office Of The J er Of Excise, Tura.	oint 0 13.	Office Expenses	General-Voted						1,20,000
										26,16,223

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

77

Run Date:

]	Demar	ıd :	08	State Excise											
Г	epart	ment :	Excise	Department											
Т	'reasu	ry	Tura T	reasury											
Ė	D.O.	:	900004	Superintend	lent Of Excise We	est Garo Hills									
M	onth o	of Accou	int: APR/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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 1	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 I	Head 2:			1,424	0	0	0	1,424	1,424
						Total Sub Hea	nd:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486
						Total Minor H	Iead 1:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486
						Total Sub Ma	jor Head θ :			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486
						Total Major H	Iead 2039:			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486
						Total of Mont	h :			13,68,486	17,000	1,90,320	26,400	11,34,766	13,51,486
M	onth o	of Accou	int: MAY/2	2022											
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	69,233	0	0	0	69,233	69,233
							Voted-Sixth-	74	Voucher	12,85,630	17,000	2,01,000	26,400	10,41,230	12,68,630

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

78

01/02/2023

Run Date :

]	Dema	nd :	08	State Excise											
Г	Depart	tment :	Excis	e Department											
Т	Treasu	ıry	Tura '	Treasury											
i	D.D.O	.:	90000	04 Superinter	ndent Of Excise We	est Garo Hills									
М	onth (of Acco	unt: MAY	7/2022											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	81,432	0	10,000	0	71,432	81,432
							Voted-Sixth- Schedule-Garo	911	Voucher	16,600	0	0	0	16,600	16,600
						Total Object I	Head 1:			14,52,895	17,000	2,11,000	26,400	11,98,495	14,35,895
					02. Wages		Voted-Sixth- Schedule-Garo	78	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ıd :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Minor H	Iead 1:			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Sub Ma	jor Head θ :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total Major H	Head 2039:			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
						Total of Mont	h :			14,75,275	17,000	2,11,000	26,400	12,20,875	14,58,275
M	onth o	of Acco	unt: JUN/	2022											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head	d					(State)		8009	- 7610		(A.G.))
2039	00		(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

79

Run Date:

]	Demai	nd:	08 S	tate Excise											
Γ	Depart	ment :	Excise I	Department											
Т	reasu	ry	Tura Tre	easury											
i).D.O.	:	900004	Superintend	dent Of Excise We	est Garo Hills									
M	onth o	of Accou	nt: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	814	Voucher	12,85,730	17,000	2,01,000	26,400	10,41,330	12,68,730
						Total Object l	Head 1 :			16,92,002	17,000	2,11,000	26,400	14,37,602	16,75,002
					02. Wages		Voted-Sixth- Schedule-Garo	1064	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	616	Voucher	11,190	0	0	0	11,190	11,190
						Total Object 1	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Minor I	Head 1:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Sub Ma	jor Head θ :			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total Major H	Head 2039:			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
						Total of Mont	h :			17,14,382	17,000	2,11,000	26,400	14,59,982	16,97,382
M	onth o	of Accou	nt: JUL/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	525	Voucher	13,13,456	17,000	2,01,000	26,400	10,69,056	12,96,456
							Voted-Sixth- Schedule-Garo	527	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object l	Head 1 :			13,96,706	17,000	2,11,000	26,400	11,42,306	13,79,706

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

80

Run Date:

I	Demar	nd:	08	State Excise											
D	epart	ment :	Excise	e Department											
T	reasu	ry	Tura '	Гreasury											
D	.D.O.	:	90000)4 Superinten	dent Of Excise West	Garo Hills									
Me	onth o	of Acco	unt: JUL/2	2022											
•		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	996	Voucher	22,380	0	0	0	22,380	22,380
						Total Object 1	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 1	Head 13:			1,15,000	0	0	0	1,15,000	1,15,000
						Total Sub Hea	ad:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086
						Total Minor I	Head 1:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086
						Total Sub Ma	jor Head θ :			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086
						Total Major I	Head 2039:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086
						Total of Mont	h:			15,34,086	17,000	2,11,000	26,400	12,79,686	15,17,086
Mo	onth o	of Acco	unt: AUG	/2022											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		2011110				(State)		8009	- 7610		(A.G.))
2039	00		(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

81

Run Date:

I	Demai	nd:	08 \$	State Excise											
D	epart	tment :	Excise	Department											
Т	reasu	ıry	Tura Tı	easury											
Ď).D.O.	.:	900004	Superintend	dent Of Excise We	est Garo Hills									
M	onth o	of Accou	int: AUG/2	022											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	20,474	1,000	11,000	2,200	6,274	19,474
							Voted-Sixth- Schedule-Garo	48	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object I	Head 1:			13,17,942	16,000	1,78,500	24,200	10,99,242	13,01,942
					02. Wages		Voted-Sixth- Schedule-Garo	49	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Iead 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d :			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Minor H	lead 1:			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Sub Maj	or Head θ :			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total Major H	lead 2039:			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
						Total of Mont	h :			13,40,322	16,000	1,78,500	24,200	11,21,622	13,24,322
M	onth o	of Accou	int: SEP/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	12,35,331	0	1,73,500	24,200	10,37,631	12,35,331
							Voted-Sixth- Schedule-Garo	27	Voucher	83,250	0	10,000	0	73,250	83,250
						Total Object I	Head 1 :			13,18,581	0	1,83,500	24,200	11,10,881	13,18,581

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

82

Run Date:

Dema	nd:	08	State Excise											
Depar	tment :	Excise	Department											
Treası	ury	Tura	reasury											
D.D.O). :	90000	4 Superintend	lent Of Excise We	est Garo Hills									
Month	of Acco	unt: SEP/2	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	486	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					Total Sub Hea	ıd:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
					Total Minor H	Iead 1:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
					Total Sub Maj	jor Head θ :			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
					Total Major H	lead 2039:			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
					Total of Mont	h :			13,40,961	0	1,83,500	24,200	11,33,261	13,40,961
Month	of Acco	unt: OCT/	2022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2039 00		(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 I	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
														1

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

83

Run Date:

	Demai	nd:	08	State Excise											
	lanart	ment :	Eveica	Department											
	reasu		Tura T												
I).D.O.	:	900004	Superintend	dent Of Excise Wes	st Garo Hills									
M	onth o	of Acco	ount: OCT/2	022											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sist)	(A.G.))
2039	00	001	(03) District Establishment			Total Sub Hea	ad :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421
						Total Minor I	Head 1:			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421
						Total Sub Ma	jor Head 0 :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421
						Total Major H	Head 2039:			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421
						Total of Mont	ch :			13,77,421	0	1,78,500	24,200	11,74,721	13,77,421
M	onth o	of Acco	ount: NOV/2	022											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
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 l	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

84

Run Date:

	Dema	nd:	08	State Excise											
	Depar	tment	: Excise	Department											
	Treasi			reasury											
	 D.D.O				dent Of Excise West	Garo Hills									
			ount: NOV/2												
Majo	r Sub	Mino or Head	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

2039	00	001	(03) District Establishment	0	02. Wages	Total Object I	Yoted-Sixth-	770	** 1	22,380	0	0	0	22,380	22,380
					(11) Travel Expenses		Schedule-Garo	770	Voucher	31,660	0	0	0	31,660	31,660
						Total Object I	Iead 11 :			31,660	0	0	0	31,660	31,660
						Total Sub Hea	d:			16,54,264	0	1,83,500	24,200	14,46,564	16,54,264
						Total Minor H	lead 1:			16,54,264	0	1,83,500	24,200	14,46,564	16,54,264
						Total Sub Maj	or Head θ :			16,54,264	0	1,83,500	24,200	14,46,564	16,54,264
						Total Major H	lead 2039:			16,54,264	0	1,83,500	24,200	14,46,564	16,54,264
						Total of Mont	h :			16,54,264	0	1,83,500	24,200	14,46,564	16,54,264
N	Ionth	of Acco	ount: DEC/2	2022											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	ı Majo Hea		l Head	Sub Head		Schme				(State)	~, ·	8009	- 7610	(۲)	(A.G.))
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

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

Page No.

Run Date:

85

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

State Excise Demand: **Excise Department Department:** Tura Treasury Treasury **D.D.O.** : 900004 Superintendent Of Excise West Garo Hills Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2039 00 (03) District 0 (01) Salaries Voted-Sixth-2194 Voucher 87,372 0 10,000 77,372 87,372 0 Establishment Schedule-Garo Voted-Sixth-2195 12,61,534 Voucher 12,61,534 1,78,500 24,200 10,58,834 Schedule-Garo 28,43,752 24,23,352 **Total Object Head--** 1: 3,72,000 48,400 28,43,752 02. Wages Voted-Sixth-759 Voucher 22,380 0 0 0 22,380 22,380 Schedule-Garo **Total Object Head-- 2**: 22,380 0 22,380 22,380 0 Total Sub Head: 28,66,132 3,72,000 48,400 24,45,732 28,66,132 28,66,132 3,72,000 48,400 24,45,732 28,66,132 **Total Minor Head** 1: 28,66,132 3,72,000 48,400 24,45,732 28,66,132 Total Sub Major Head θ : 28,66,132 3,72,000 48,400 24,45,732 28,66,132 2039: **Total Major Head** 28,66,132 28,66,132 Total of Month: 48,400 3,72,000 24,45,732 19,19,320 1,45,87,329 900004: 1,46,71,329 84,000 2,50,800 1,24,17,209 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,45,87,329 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries **Voted-Sixth-Schedule-Garo** 1,42,60,205

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

86

Run Date : 01/02/2023

08 State Excise				
Excise Department				
Tura Treasury				
900004 Superintendent Of Excise West Gar	ro Hills			
wise expenditure				
03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,464
03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	31,660
03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,15,000
				1,45,87,329
0	Excise Department Tura Treasury 900004 Superintendent Of Excise West Gawise expenditure 13) District Establishment 13) District Establishment	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills wise expenditure 03) District Establishment 0 03) District Establishment 0	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills wise expenditure 13) District Establishment 0 02. Wages 13) District Establishment 0 (11) Travel Expenses	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills wise expenditure 13) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

87

Run Date:

I	Demai	nd:	08 S	tate Excise											
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Baghma	ra Treasury											
Ď	.D.O.	:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara Soi	uth Garo Hills								
Mo	onth (of Acco	unt: APR/20	22											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total Object I	Head 1 :			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total Sub Hea	ıd:			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total Minor H	Iead 1:			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total Sub Maj	jor Head θ :			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total Major H	lead 2039:			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
						Total of Mont	h :			7,00,193	8,000	46,040	13,200	6,32,953	6,92,193
Me	onth (of Acco	ount: MAY/20	022											
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(33 F 12 2 2 2)	(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	386	Voucher	95,289	3,000	0	6,600	85,689	92,289
							Voted-Sixth- Schedule-Garo	62	Voucher	6,61,102	8,000	36,040	11,000	6,06,062	6,53,102
						Total Object I	Head 1:			7,56,391	11,000	36,040	17,600	6,91,751	7,45,391
					02. Wages		Voted-Sixth- Schedule-Garo	323	Voucher	20,280	0	0	0	20,280	20,280
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280
						Total Sub Hea	id:			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

88

Run Date:

	Demai	nd :	08 S	tate Excise											
I	Depart	ment :	Excise I	Department											
	reasu			ra Treasury											
-).D.O.				perintendent Of Ex	cise Baghmara So	uth Garo Hills								
			nt: MAY/2												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001				Total Minor I	Iead 1:			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total Sub Ma	jor Head θ :			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total Major I	Head 2039:			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
						Total of Mont	h :			7,76,671	11,000	36,040	17,600	7,12,031	7,65,671
M	onth o	of Accou	nt: JUN/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 1	Head 1:			8,70,273	9,000	36,040	13,200	8,12,033	8,61,273
					02. Wages		Voted-Sixth-	341	Voucher	21,420	0	0	0	21,420	21,420
							Schedule-Garo								
						Total Object l				21,420	0	0	0	21,420	21,420

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

89

Run Date:

]	Demar	nd:	08 S	tate Excise											
E)epart	ment :	Excise I	Department											
Т	reasu	ry	Baghma	ra Treasury											
Ė).D.O.	:	900001	Deputy Sup	perintendent Of Exci	se Baghmara Son	uth Garo Hills								
M	onth o	of Accou	nt: JUN/202	22											
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2039	00	001				Total Minor H	Iead 1:			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total Sub Ma	jor Head θ :			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total Major H	Iead 2039:			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
						Total of Mont	h :			8,91,693	9,000	36,040	13,200	8,33,453	8,82,693
M	onth o	of Accou	nt: JUL/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	1,74,864	3,000	12,390	6,600	1,52,874	1,71,864
							Voted-Sixth- Schedule-Garo	433	Voucher	6,75,316	8,000	51,290	11,000	6,05,026	6,67,316
							Voted-Sixth- Schedule-Garo	434	Voucher	32,438	1,000	0	2,200	29,238	31,438
						Total Object I	Head 1:			8,82,618	12,000	63,680	19,800	7,87,138	8,70,618
					02. Wages		Voted-Sixth- Schedule-Garo	560	Voucher	21,420	0	0	0	21,420	21,420
		1 1			1	E . 1011 T	Tood 2.			21,420	0	0	0	21,420	21,420
						Total Object I	neau Z .			21,420					
					(13) Office Expenses	Total Object I	Voted-Sixth- Schedule-Garo	559	Voucher	70,000	0	0	0	70,000	70,000
					(13) Office Expenses	Total Object I	Voted-Sixth- Schedule-Garo	559	Voucher		0	0	0	70,000 70,000	70,000 70,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

90

Run Date:

	_														
J	Dema	nd:	08 3	State Excise											
Г	Depar	tment :	Excise	Department											
Т	Freası	ıry	Baghm	ara Treasury											
Ė	D.D.O	· :	900001	Deputy Su	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
			nt: JUL/20		-										
Major	r Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor I	Head 1:			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total Sub Ma	jor Head θ :			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total Major H	Head 2039:			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
						Total of Mont	h :			9,74,038	12,000	63,680	19,800	8,78,558	9,62,038
M	Ionth	of Accou	nt: AUG/2	022											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)					(1 (1)
2039	00									(35465)		8009	- 7610		(A.G.))
			03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	32,438	1,000	0	- 7610	31,438	(A.G.))
				0	(01) Salaries			130 131	Voucher Voucher		1,000 8,000			31,438 5,81,881	
				0	(01) Salaries	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo			32,438		0	0		31,438
				0	(01) Salaries 02. Wages	Total Object l	Schedule-Garo Voted-Sixth- Schedule-Garo			32,438 6,37,641	8,000	0 47,760	0	5,81,881	31,438 6,29,641
				0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	131	Voucher	32,438 6,37,641 6,70,079	8,000 9,000	0 47,760 47,760	0 0 0	5,81,881 6,13,319	31,438 6,29,641 6,61,079
				0			Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	131	Voucher	32,438 6,37,641 6,70,079 21,420	9,000 0	0 47,760 47,760 0	0 0 0	5,81,881 6,13,319 21,420	31,438 6,29,641 6,61,079 21,420
				0		Total Object l	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	131	Voucher	32,438 6,37,641 6,70,079 21,420 21,420	9,000 0	0 47,760 47,760 0	0 0 0 0	5,81,881 6,13,319 21,420 21,420	31,438 6,29,641 6,61,079 21,420 21,420
				0		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad: Head 1:	131	Voucher	32,438 6,37,641 6,70,079 21,420 21,420 6,91,499	9,000 0 9,000	0 47,760 47,760 0 0 47,760	0 0 0 0	5,81,881 6,13,319 21,420 21,420 6,34,739	31,438 6,29,641 6,61,079 21,420 21,420 6,82,499

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

91

Run Date:

D	emand :		08 State	Excise											
De	epartmei	nt: E	Excise Depa	artment											
Tr	reasury	F	Baghmara T	Treasury											
D.	.D.O. :	9	00001 D	eputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Мо	onth of A	ccount: A	AUG/2022												
Head N	Major He	inor Sub ead Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			неаа						<u> </u>			- 7010		
						Total of Mont	h :			6,91,499	9,000	47,760	0	6,34,739	6,82,499
Major	Sub Mi	ccount: S nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	eau Heau		Head		Scinie				(State)		8009	- 7610		(A.G.))
2039	00 001	(03) Distr Establish		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 I	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 I	Head 2 :			21,420	0	0	0	21,420	21,420
						Total Sub Hea	nd:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
						Total Minor H	Iead 1:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
						Total Sub Ma	jor Head θ :			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
						Total Major H	Iead 2039:			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

92

Run Date:

D	eman	id :	08 State	Excise											
D	epart	ment :	Excise Depa	rtment											
T	reasu	ry	Baghmara T	reasury											
- D	.D.O.	:	900001 De	eputy Su	perintendent Of Exc	cise Baghmara So	uth Garo Hills								
Mo	onth o	f Acco	unt: SEP/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	i idii/1 (Oli 1 idii	1	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			10,34,148	1,000	1,05,970	4,400	9,22,778	10,33,148
Mo	onth o	f Acco	unt: OCT/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
2039	00		(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 I	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 1	Head 2:			21,420	0	0	0	21,420	21,420
						Total Sub Hea	ad:			8,71,858	0	76,970	2,200	7,92,688	8,71,858
						Total Minor H	Head 1:			8,71,858	0	76,970	2,200	7,92,688	8,71,858
						Total Sub Ma	jor Head θ :			8,71,858	0	76,970	2,200	7,92,688	8,71,858
						Total Major H	Head 2039:			8,71,858	0	76,970	2,200	7,92,688	8,71,858
						Total of Mont	h :			8,71,858	0	76,970	2,200	7,92,688	8,71,858
Mo	onth o	f Acco	unt: NOV/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

93

Run Date:

I	Demai	nd:	08	State Excise											
D	epart	ment :	Exci	se Department											
Т	reasu	ry	Bagh	nmara Treasury											
Ď	.D.O.	:	9000	001 Deputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mo	onth (of Accou	int: NOV	7/2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		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 I	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 I	Head 2:			21,420	0	0	0	21,420	21,420
						Total Sub Hea	ad :			10,40,534	0	76,970	2,200	9,61,364	10,40,534
						Total Minor H	Head 1:			10,40,534	0	76,970	2,200	9,61,364	10,40,534
						Total Sub Ma	jor Head θ :			10,40,534	0	76,970	2,200	9,61,364	10,40,534
						Total Major H	Head 2039:			10,40,534	0	76,970	2,200	9,61,364	10,40,534
						Total of Mont	h :			10,40,534	0	76,970	2,200	9,61,364	10,40,534
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
		r Head		Sub		Schme						(as per A.G.	. 11412)		
Visit u	s at h	ttp//cag.	.gov.in/ae/	<u>meghalaya</u>											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

94

Run Date:

De	emand:	08	State Excise											
De	partment	Excise	Department											
Tre	easury	Baghm	ara Treasury											
D.I	D.O. :	900001	Deputy Sur	perintendent Of Exci	se Baghmara So	uth Garo Hills								
Moı	nth of Acco	ount: DEC/2	022											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2039	00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1054	Voucher	56,395	0	12,000	0	44,395	56,39
						Voted-Sixth- Schedule-Garo	1113	Voucher	7,73,194	0	61,470	6,600	7,05,124	7,73,19
						Voted-Sixth- Schedule-Garo	1114	Voucher	33,113	0	0	2,200	30,913	33,11
						Voted-Sixth- Schedule-Garo	172	Voucher	56,395	0	12,000	0	44,395	56,39
						Voted-Sixth- Schedule-Garo	258	Voucher	7,73,194	0	61,470	6,600	7,05,124	7,73,19
						Voted-Sixth- Schedule-Garo	259	Voucher	33,113	0	0	2,200	30,913	33,11
						Voted-Sixth- Schedule-Garo	571	Voucher	49,000	0	0	0	49,000	49,00
					Total Object I	Head 1:			17,74,404	0	1,46,940	17,600	16,09,864	17,74,40
				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 I	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 I	Head 11:			97,840	0	0	0	97,840	97,840
					Total Sub Hea	nd:			19,15,084	0	1,46,940	17,600	17,50,544	19,15,084
					Total Minor H	Head 1:			19,15,084	0	1,46,940	17,600	17,50,544	19,15,084
					Total Sub Ma	jor Head θ :			19,15,084	0	1,46,940	17,600	17,50,544	19,15,084

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

95

Run Date : 01/02/2023

Demand:	08 State Excise									
Department:	Excise Department									
Treasury	Baghmara Treasury									
D.D.O. :	900001 Deputy Superintendent Of Exci	se Baghmara South Ga	ro Hills							
Month of Account:	DEC/2022									
Major Sub Minor Su Head Major Head He		Categorised Plan Schme	n/Non-Plan T	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
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 Po	rtion									
Internal Adjustment	of A.G. Office:									
		DDO wise Tota	al (Original +R	Reconcilation+IA):						88,45,718
Summary of DDO w	ise expenditure_									
2039 00 1 (03	3) District Establishment	0 (01) Salar	ries	Voted-Sixth-Schedule-	Garo					84,86,238
2039 00 1 (03	3) District Establishment	0 02. Wage	es	Voted-Sixth-Schedule-	Garo					1,91,640
2039 00 1 (03	3) District Establishment	0 (11) Trav	vel Expenses	Voted-Sixth-Schedule-	Garo					97,840
2039 00 1 (03	3) District Establishment	0 (13) Offic	ce Expenses	Voted-Sixth-Schedule-	Garo					70,000
										88,45,718

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

96

Run Date:

D	emar	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Mairar	ng Sub-Treasur	У										
Ď	.D.O.	:	900001	l Additional	Deputy Commissi	oner Excise Mairar	ıg								
Mo	onth o	of Accou	nt: APR/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object l	Head 1:			2,59,276	1,000	40,400	11,000	2,06,876	2,58,270
					02. Wages		Voted-Sixth- Schedule-Khasi	48	Voucher	10,290	0	0	0	10,290	10,290
						Total Object l	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	nd:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Minor I	Iead 1:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Sub Ma	jor Head θ :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Major I	Iead 2039:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total of Mont	h :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
Mo	onth o	of Accou	nt: MAY/	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	38	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object l	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 1	Head 2:			10,290	0	0	0	10,290	10,290

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

97

Run Date:

De	eman	ıd :	08	State Excise	;										
De	eparti	ment :	Excise	Department	<u> </u>										
Tr	easu	ry	Mairan	g Sub-Treas	sury										
D.	D.O.	:	900001	Addition	al Deputy Commission	er Excise Mairan	g								
Mo	nth o	f Accoun	t: MAY/2	2022											
Head M		Minor Head I		Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00) District ablishment			Total Sub Hea	ıd :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
		234				Total Minor H	Iead 1:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Sub Ma	jor Head θ :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total Major H	Iead 2039:			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
						Total of Mont	h :			2,69,566	1,000	40,400	11,000	2,17,166	2,68,566
Mo	nth o	f Accoun	t: JUN/20	022											
		Minor Head H		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He		Semile				(State)		8009	- 7610		(A.G.))
2039	00) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	62,469	0	0	0	62,469	62,469
							Voted-Sixth- Schedule-Khasi	22	Voucher	2,59,276	1,000	40,400	11,000	2,06,876	2,58,276
						Total Object I	Head 1 :			3,21,745	1,000	40,400	11,000	2,69,345	3,20,745
					02. Wages		Voted-Sixth- Schedule-Khasi	110	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2 :			10,290	0	0	0	10,290	10,290
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	237	Voucher	7,796	0	0	0	7,796	7,796
							Voted-Sixth- Schedule-Khasi	238	Voucher	7,204	0	0	0	7,204	7,204
							Voted-Sixth-	239	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

98

Run Date:

Dei	man	d :	08 5	State Excise											
Dep	oartn	nent :	Excise	Department											
Tre	asur	·y	Mairan	g Sub-Treas	ıry										
D.D	0.0.	:	900001	Additiona	l Deputy Commission	ner Excise Mairar	ng								
Mon	th of	f Accour	nt: JUN/20)22											
Major S Head Ma				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	Ticuu .	IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.)
2039 00	0		3) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	240	Voucher	3,000	0	0	0	3,000	3,000
						Total Object 1	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,03
						Total Minor F	Head 1:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,03
						Total Sub Ma	jor Head θ :			3,52,035	1,000	40,400	11,000	2,99,635	3,51,03
						Total Major H	Head 2039:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,03
						Total of Mont	th:			3,52,035	1,000	40,400	11,000	2,99,635	3,51,03
Mon	th of	f Accour	nt: JUL/20	22											
Major S Head Ma				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	iicau .	Heau	Hea		Schnie				(State)		8009	- 7610		(A.G.)
2039 00	0		3) District	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	28,800
						Total Object l	Head 1:			2,38,566	0	29,400	8,800	2,00,366	2,38,560
					02. Wages		Voted-Sixth- Schedule-Khasi	14	Voucher	10,290	0	0	0	10,290	10,290
						Total Object l	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	-			2,48,856	0	29,400	8,800	2,10,656	2,48,850

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

99

Run Date:

D	eman	ıd :	08 St	tate Excise											
D	epartı	ment :	Excise D	Department											
T	reasu	ry	Mairang	Sub-Treasur	у										
D	D.O.	:	900001	Additional	Deputy Commission	oner Excise Mairar	ng								
Mo	onth o	f Accour	nt: JUL/202	22											
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001				Total Minor F	Head 1:			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total Sub Ma	jor Head θ :			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total Major F	Head 2039:			2,48,856	0	29,400	8,800	2,10,656	2,48,856
						Total of Mont	h :			2,48,856	0	29,400	8,800	2,10,656	2,48,856
Mo	nth o	f Accour	nt: AUG/20)22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,19,688	0	29,590	8,800	1,81,298	2,19,688
							Voted-Sixth- Schedule-Khasi	129	Voucher	3,296	0	0	0	3,296	3,296
							Voted-Sixth- Schedule-Khasi	73	Voucher	19,302	1,000	3,000	2,200	13,102	18,302
							Voted-Sixth- Schedule-Khasi	74	Voucher	30,560	0	6,000	0	24,560	30,560
							Voted-Sixth- Schedule-Khasi	75	Voucher	41,025	0	0	0	41,025	41,025
						Total Object 1	Head 1:			3,13,871	1,000	38,590	11,000	2,63,281	3,12,871
					02. Wages		Voted-Sixth- Schedule-Khasi	72	Voucher	10,290	0	0	0	10,290	10,290
						T 1 Ol	·			10.200	0	0	0	10,290	10,290
						Total Object l	Head 2:			10,290	U	U	U	10,270	10,270

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

100

Run Date:

Dem	and:	08 State	Excise											
Depa	rtment :	Excise Depa	rtment											
Treas	sury	Mairang Su	o-Treasur	у										
D.D.(D. :	900001 A	dditional	Deputy Commissi	oner Excise Maira	ng								
Month	of Acco	unt: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schine				(State)	·	8009	- 7610	-	(A.G.)
2039 00	001				Total Minor l	Head 1:			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
					Total Sub Ma	ajor Head θ :			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
					Total Major l	Head 2039:			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
					Total of Mont	th :			3,24,161	1,000	38,590	11,000	2,73,571	3,23,161
Month	of Acco	unt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		Trau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2039 00		(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
				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 He	ad :			3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total Minor l	Head 1:			3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total Sub Ma	ajor Head θ :			3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total Major l	Head 2039:			3,24,716	0	38,590	11,000	2,75,126	3,24,716
					Total of Mont	th :			3,24,716	0	38,590	11,000	2,75,126	3,24,716
Month	of Acco	unt: OCT/2022												
Visit us at	http//cag	.gov.in/ae/megha	aya											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

101

Run Date:

De	eman	d :	08 S	tate Excise											
De	partn	nent :	Excise I	Department											
Tre	easur	y	Mairang	g Sub-Treasur	y										
D.1	D.O. :	:	900001	Additional	Deputy Commission	er Excise Mairang									
Moı	nth of	f Accoun	nt: OCT/20)22											
		Minor Head		Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head	ileau i	iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00		3) District tablishment	0	(01) Salaries		oted-Sixth- chedule-Khasi	8	Voucher	3,14,426	0	38,590	11,000	2,64,836	3,14,42
						Total Object Hea	nd 1:			3,14,426	0	38,590	11,000	2,64,836	3,14,42
					02. Wages		oted-Sixth- chedule-Khasi	110	Voucher	10,290	0	0	0	10,290	10,29
						Total Object Hea	nd 2:			10,290	0	0	0	10,290	10,29
					(11) Travel Expenses		oted-Sixth- chedule-Khasi	136	Voucher	23,364	0	0	0	23,364	23,36
							oted-Sixth- chedule-Khasi	137	Voucher	28,510	0	0	0	28,510	28,51
						Total Object Hea	nd 11:			51,874	0	0	0	51,874	51,87
						Total Sub Head	:			3,76,590	0	38,590	11,000	3,27,000	3,76,59
						Total Minor Head	d 1:			3,76,590	0	38,590	11,000	3,27,000	3,76,59
						Total Sub Major	Head θ :			3,76,590	0	38,590	11,000	3,27,000	3,76,59
						Total Major Head	d 2039:			3,76,590	0	38,590	11,000	3,27,000	3,76,59
						Total of Month	:			3,76,590	0	38,590	11,000	3,27,000	3,76,59
Moı	nth of	f Accoun	nt: NOV/20)22											
		Minor Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District tablishment	0	(01) Salaries		oted-Sixth-	22	Voucher	58,215	0	0	0	58,215	58,21

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

102

Run Date:

D	emai	nd :	08 5	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Mairan	g Sub-Treasury	y										
D.	.D.O.	:	900001	Additional l	Deputy Commission	oner Excise Mairan	ıg								
Mo	onth o	of Accou	nt: NOV/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	3,21,044	0	38,590	11,000	2,71,454	3,21,044
						Total Object I	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 I	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	nd:			3,89,549	0	38,590	11,000	3,39,959	3,89,549
						Total Minor H	Head 1:			3,89,549	0	38,590	11,000	3,39,959	3,89,549
						Total Sub Ma	jor Head θ :			3,89,549	0	38,590	11,000	3,39,959	3,89,549
						Total Major H	Iead 2039:			3,89,549	0	38,590	11,000	3,39,959	3,89,549
						Total of Mont	h :			3,89,549	0	38,590	11,000	3,39,959	3,89,549
Mo	onth o	of Accou	nt: DEC/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District stablishment	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 I	Head 1:			6,50,488	0	77,180	22,000	5,51,308	6,50,488
1					02. Wages		Voted-Sixth- Schedule-Khasi	75	Voucher	10,290	0	0	0	10,290	10,290

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

103

Run Date:

Т)emar	nd ·	08 Stat	e Excise											
D	epart	ment :	Excise Dep	partment											
T	reasu	ry	Mairang S	ub-Treasur	y										
Ď	.D.O.	:	900001	Additional 1	Deputy Commission	er Excise Mairan	g								
Mo	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		,				(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	02. Wages	Total Object I	Head 2:			10,290	0	0	0	10,290	10,290
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	310	Voucher	10,414	0	0	0	10,414	10,414
							Voted-Sixth- Schedule-Khasi	311	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	367	Voucher	4,659	0	0	0	4,659	4,659
						Total Object I	Head 13:			18,573	0	0	0	18,573	18,573
						Total Sub Hea	d:			6,79,351	0	77,180	22,000	5,80,171	6,79,351
						Total Minor H	Iead 1:			6,79,351	0	77,180	22,000	5,80,171	6,79,351
						Total Sub Maj	jor Head θ :			6,79,351	0	77,180	22,000	5,80,171	6,79,351
						Total Major H	lead 2039:			6,79,351	0	77,180	22,000	5,80,171	6,79,351
						Total of Mont	h :			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
Rec	conci	iliation	n Portion												
Int	ternal	Adjusti	ment of A.G. Off	ïce:											
Sum	mary	of DD	O wise expendi	iture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						32,30,390
2039	9 00	1	(03) District E	stablishme	nt	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					30,47,333

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

---**-**8

Page No.
Run Date:

104

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Mairang Sub-Treasury				
; D.D.O. :	900001 Additional Deputy Commissioner E	xcise N	Mairang		
Summary of DDO	wise expenditure_				
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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

105

Run Date:

Г)emar	nd :	08 \$	State Excise											
D	epart	ment :	Excise	Department Department											
	reasu			ub-Treasury											
	D.O.				onal Officer Excise	Sohra									
			int: APR/20		The Circuit Excise	- Somu									
Major Head	Sub Major	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(53333)		8009	- /010		(==: =:,)
2039	00		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 H	Iead <i>1 :</i>			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Hea	d :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Minor H	lead 1:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Maj	or Head θ :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Major H	lead 2039:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total of Montl	ı :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
Mo	onth o	of Accou	int: MAY/2	022											
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	1 1	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 F	Iead 1:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Hea	d :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Minor H	[ead 1:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
						Total Sub Maj	or Head θ :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
1						Total Major H	lead 2039:			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

106

Run Date:

Dem	nand:	08 State	Excise											
Depa	artment :	Excise Dep	artment											
Trea	sury	Sohra Sub-	Treasury											
D.D.	0.:	900001 S	ub-Divisio	onal Officer Excise	Sohra									
Montl	h of Acco	unt: MAY/2022	<u> </u>											
1	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Не	ead		Head						(33433)		8009	- 7610		(1200)
					Total of Mont	h :			1,51,068	1,000	15,660	4,400	1,30,008	1,50,068
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma		Heau	Head		Schille				(State)	·		- 7610		(A.G.)
2039 00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	32,883	0	0	0	32,883	32,88
						Voted-Sixth- Schedule-Khasi	29	Voucher	1,51,068	1,000	15,660	4,400	1,30,008	1,50,06
					Total Object 1	Head 1:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
					Total Sub Hea	nd:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
					Total Minor H	Head 1:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
					Total Sub Ma	jor Head θ :			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
					Total Major H	Head 2039:			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
					Total of Mont	h :			1,83,951	1,000	15,660	4,400	1,62,891	1,82,95
Montl	h of Acco	unt: JUL/2022												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•		Head						(State)		8009	- 7610		(A.G.)
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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

107

Run Date:

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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

108

Run Date:

Demand:	08 State	e Excise									
Departmen	t: Excise Dep	artment									
Treasury	Sohra Sub-	Treasury									
D.D.O. :	900001 S	ub-Divisional Officer Excis	e Sohra								
Month of Ac	count: AUG/2022										
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2039 00 001	(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 θ	}		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 Ac	ccount: SEP/2022										
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Plan/Non-P Schme	lan T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Khas	25	Voucher	1,56,390	0	15,740	4,400	1,36,250	1,56,390
			Voted-Sixth- Schedule-Khas	93	Voucher	5,118	0	5,000	0	118	5,118
			Voted-Sixth- Schedule-Khas	94 i	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 θ :			2,08,345	0	25,740	4,400	1,78,205	2,08,345

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

109

Run Date:

Demand:	08 S	tate Excise											
Department :	Excise I	Department											
Treasury	Sohra S	ub-Treasury											
D.D.O. :	900001	Sub-Divisio	onal Officer Excise	e Sohra									
Month of Accou	nt: SEP/202	22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Montl	h :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
Month of Accou	nt: OCT/20	22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	03) District stablishment	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 H	Head 1:			2,08,345	0	25,740	4,400	1,78,205	2,08,345
				Total Sub Hea	id:			2,08,345	0	25,740	4,400	1,78,205	2,08,345
				Total Minor H	Iead 1:			2,08,345	0	25,740	4,400	1,78,205	2,08,345
				Total Sub Maj	jor Head θ :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
				Total Major H	lead 2039 :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
				Total of Montl	h :			2,08,345	0	25,740	4,400	1,78,205	2,08,345
Month of Accou	nt: NOV/20)22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	2	Head		, J				(State)		8009	- 7610		(A.G.)
	03) District stablishment	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 H	Head 1:			2,12,806	0	25,740	4,400	1,82,666	2,12,800

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

110

Run Date:

D	eman	ıd:	08 Stat	e Excise											
D	epartı	ment :	Excise Dep	partment											
T	reasui	ry	Sohra Sub-	-Treasury											
: D	.D.O.	:	900001	Sub-Divisio	onal Officer Excise	Sohra									
Mo	onth o	f Accoun	nt: NOV/2022	2											
Major	Sub	Minor Head I	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District ablishment			Total Sub Hea	ıd:			2,12,806	0	25,740	4,400	1,82,666	2,12,806
						Total Minor H	Iead 1:			2,12,806	0	25,740	4,400	1,82,666	2,12,806
						Total Sub Ma	jor Head θ :			2,12,806	0	25,740	4,400	1,82,666	2,12,806
						Total Major H	Iead 2039:			2,12,806	0	25,740	4,400	1,82,666	2,12,806
						Total of Mont	h :			2,12,806	0	25,740	4,400	1,82,666	2,12,806
Mo	onth o	f Accoun	nt: DEC/2022	,											
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District ablishment	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 I	Head 1:			4,77,951	0	46,480	8,800	4,22,671	4,77,951
						Total Sub Hea	nd:			4,77,951	0	46,480	8,800	4,22,671	4,77,951
						Total Minor H	Iead 1:			4,77,951	0	46,480	8,800	4,22,671	4,77,951

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

Page No.

111

01/02/2023

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

Run Date:

Demand:	08 State Excise										
Department :	Excise Department	:									
Treasury	Sohra Sub-Treasur	у									
D.D.O. :	900001 Sub-Div	isional Officer Excise	Sohra								
Month of Account	t: DEC/2022										
Major Sub Minor S Head Major Head H		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He		Semie			(State)		8009	- 7610		(A.G.))
2039			Total Major	Head 2039:		4,77,95	1 0	46,480	8,800	4,22,671	4,77,951
			Total of Mon	th :		4,77,95	1 0	46,480	8,800	4,22,671	4,77,951
			Total of DDO	900001:		20,80,752	2 5,000	2,02,080	44,000	18,29,672	20,75,752
Reconciliation P	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO wi	se Total (Original	+Reconcilatio	n+IA):					20,75,752
Summary of DDO	wise expenditure										
2039 00 1 ((03) District Establish	ment	0 (0	1) Salaries	Voted-Six	xth-Schedule-Khasi					18,99,289
2039 00 1 ((03) District Establish	ment	0 06	.Medical Treatmer	nt Voted-Siz	xth-Schedule-Khasi					1,50,000
2039 00 1 ((03) District Establish	ment	0 (1	3) Office Expenses	Voted-Six	xth-Schedule-Khasi					26,463
											20,75,752

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

112

Run Date:

D	emar	nd:	08	State Excise											
De	epart	ment :	Excise	Department											
Tı	reasu	ry	Khlieh	riat Treasury											
D.	.D.O.	:	90000	1 Superintend	dent Of Excise Kh	liehriat									
Mo	onth o	of Accou	ınt: APR/2	2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
						Total Object I	Head 1:			9,02,569	0	66,500	11,000	8,25,069	9,02,569
					02. Wages		Voted-Sixth- Schedule-Jaintia	116	Voucher	21,777	0	0	0	21,777	21,777
						Total Object I	Head 2 :			21,777	0	0	0	21,777	21,777
						Total Sub Hea	ıd :			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Minor H	Iead 1:			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Sub Maj	jor Head θ :			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total Major H	Iead 2039:			9,24,346	0	66,500	11,000	8,46,846	9,24,346
						Total of Mont	h :			9,24,346	0	66,500	11,000	8,46,846	9,24,346
Mo	onth o	of Accou	unt: MAY/	2022											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
							Voted-Sixth- Schedule-Jaintia	134	Voucher	67,830	0	0	0	67,830	67,830
						Total Object I	Head 1:			9,70,399	0	66,500	11,000	8,92,899	9,70,399
					02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

113

Run Date:

Demand	d :	08 S	tate Excise											
Departm	nent :	Excise I	Department											
Treasur	. y	Khliehri	at Treasury											
D.D.O. :	:	900001	Superintend	dent Of Excise Kh	liehriat									
Month of	f Accoun	nt: MAY/2	022											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	Ticad 1	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 0		3) District tablishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	286	Voucher	1,448	0	0	0	1,448	1,44
					Total Object 1	Head 2:			23,828	0	0	0	23,828	23,82
					Total Sub Hea	ad:			9,94,227	0	66,500	11,000	9,16,727	9,94,22
					Total Minor H	Head 1:			9,94,227	0	66,500	11,000	9,16,727	9,94,22
					Total Sub Ma	jor Head θ :			9,94,227	0	66,500	11,000	9,16,727	9,94,22
					Total Major H	Head 2039:			9,94,227	0	66,500	11,000	9,16,727	9,94,22
					Total of Mont	h :			9,94,227	0	66,500	11,000	9,16,727	9,94,22
Month of	f Accoun	nt: JUN/20	22											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major	neau	Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2039 00 0		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	158	Voucher	33,915	0	0	0	33,915	33,91
						Voted-Sixth- Schedule-Jaintia	329	Voucher	2,19,061	0	0	0	2,19,061	2,19,06
						Voted-Sixth- Schedule-Jaintia	75	Voucher	9,02,569	0	66,500	11,000	8,25,069	9,02,569
					Total Object I	Head 1:			11,55,545	0	66,500	11,000	10,78,045	11,55,54
				02. Wages		Voted-Sixth- Schedule-Jaintia	279	Voucher	22,753	0	0	0	22,753	22,753
						Seriedare varian								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

114

Run Date:

D	emar	1d :	08	State Excise											
De	epart	ment :	Excise	Department											
T	reasu	ry	Khlieh	riat Treasury	, , , , , , , , , , , , , , , , , , ,										
D.	D.O.	:	900002	Superinte	endent Of Excise Khlie	ehriat									
Mo	nth o	of Acco	unt: JUN/2	022											
Major Head I	Sub	Minor r Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039		001	(03) District			Total Sub Hea	ad:			11,78,298	0	66,500	11,000	11,00,798	11,78,298
			Establishment			Total Minor I	Head 1:			11,78,298	0	66,500	11,000	11,00,798	11,78,298
						Total Sub Ma	jor Head θ :			11,78,298	0	66,500	11,000	11,00,798	11,78,298
						Total Major I	Head 2039:			11,78,298	0	66,500	11,000	11,00,798	11,78,298
						Total of Mont	h :			11,78,298	0	66,500	11,000	11,00,798	11,78,298
Mo	nth o	of Acco	unt: JUL/20	022											
Major Head I			Sub Head	Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(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 1	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

115

		1	00 01 1												
)emar	1a :	08 State	Excise											
	epart	ment :	Excise Depa	rtment											
Т	reasu	ry	Khliehriat T	easury											
Ė	.D.O.	:	900001 Su	perinten	dent Of Excise Khlie	hriat									
			ount: JUL/2022	<u> </u>											
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(13) Office Expenses	Total Object 1	Head 13:			78,000	0	0	0	78,000	78,000
			Establishment			Total Sub Hea	ad:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Minor I	Head 1:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Sub Ma	jor Head $ heta$:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total Major H	Head 2039:			10,57,012	0	66,500	11,000	9,79,512	10,57,012
						Total of Mont	ch :			10,57,012	0	66,500	11,000	9,79,512	10,57,012
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOF)	(A.G.))
	Heau			Heau								0007	- 7010		
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 l				10,29,882	0	70,500	11,000	9,48,382	10,29,882
	1					Total Object 1		260	Voucher		0	0	0	22,753	22,753
					02. Wages		Voted-Sixth-	200	voucner	22.753	()	()			
					02. Wages		Voted-Sixth- Schedule-Jaintia	200	voucner	22,753		0		22,133	22,733

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

116

Run Date:

Demand: 08 State Excise										
Department : Excise Department										
•										
Treasury Khliehriat Treasury										
D.D.O.: 900001 Superintender	nt Of Excise Khliehriat									
Month of Account: AUG/2022										
Major Sub Minor Sub Sub O Head Major Head Head Sub Head Head	Object Head Categorised P Schme	lan/Non-Plan T.	V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00 001 (03) District Establishment	Total Sub Head:	:			10,52,635	0	70,500	11,000	9,71,135	10,52,635
Estadisiment	Total Minor Head	d 1:			10,52,635	0	70,500	11,000	9,71,135	10,52,635
	Total Sub Major	Head θ :			10,52,635	0	70,500	11,000	9,71,135	10,52,635
	Total Major Head	d 2039:			10,52,635	0	70,500	11,000	9,71,135	10,52,635
	Total of Month	.			10,52,635	0	70,500	11,000	9,71,135	10,52,635
Month of Account: SEP/2022										
Major Sub Minor Sub Sub O Head Major Head Head Sub	Object Head Categorised P	lan/Non-Plan T.	V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Scime				(State)	•	8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (Establishment		oted-Sixth- chedule-Jaintia	141	Voucher	9,35,680	0	56,510	11,000	8,68,170	9,35,680
	Total Object Hea	d 1:			9,35,680	0	56,510	11,000	8,68,170	9,35,680
		oted-Sixth- chedule-Jaintia	306	Voucher	22,753	0	0	0	22,753	22,753
	Total Object Hea	d 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
		- 1				•	56,510	11,000	8,90,923	9,58,433
	Total Minor Head	d 1:			9,58,433	0	30,310	11,000	0,90,923	7,30,433
	Total Minor Head Total Sub Major				9,58,433	0	56,510	11,000	8,90,923	9,58,433

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

117

Run Date:

Dema	and ·	08	State Excise											
Depar	rtment :		Department											
Treas	sury	Khlieh	riat Treasury											
D.D. O).:	900001	Superintend	lent Of Excise Kh	liehriat									
Month	of Accou	int: SEP/20)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			9,58,433	0	56,510	11,000	8,90,923	9,58,43
Month	of Accou	int: OCT/2	022											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	169	Voucher	9,35,680	0	61,510	11,000	8,63,170	9,35,68
					Total Object I	Head 1:			9,35,680	0	61,510	11,000	8,63,170	9,35,68
				02. Wages		Voted-Sixth- Schedule-Jaintia	268	Voucher	22,380	0	0	0	22,380	22,38
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,38
					Total Sub Hea	nd:			9,58,060	0	61,510	11,000	8,85,550	9,58,06
					Total Minor H	Iead 1:			9,58,060	0	61,510	11,000	8,85,550	9,58,06
					Total Sub Ma	jor Head θ :			9,58,060	0	61,510	11,000	8,85,550	9,58,06
					Total Major H	Iead 2039 :			9,58,060	0	61,510	11,000	8,85,550	9,58,06
					Total of Mont	h :			9,58,060	0	61,510	11,000	8,85,550	9,58,06
Month	of Accou	int: NOV/2	2022											
Major Sub	b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

118

Run Date:

01/02/2023

]	Dema	nd:	08 S	tate Excise											
Γ	Depart	tment :	Excise 1	Department											
T	reasu	ıry	Khliehr	iat Treasury											
i	D.D.O.	.:	900001	Superintend	lent Of Excise Kh	liehriat									
M	onth o	of Accou	int: NOV/20)22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	167	Voucher	1,60,038	0	0	0	1,60,038	1,60,03
							Voted-Sixth- Schedule-Jaintia	82	Voucher	8,79,153	0	57,510	11,000	8,10,643	8,79,15
						Total Object I	Head 1:			10,39,191	0	57,510	11,000	9,70,681	10,39,19
					02. Wages		Voted-Sixth- Schedule-Jaintia	365	Voucher	26,811	0	0	0	26,811	26,81
						Total Object I	Head 2 :			26,811	0	0	0	26,811	26,81
						Total Sub Hea	ıd:			10,66,002	0	57,510	11,000	9,97,492	10,66,00
						Total Minor H	Iead 1:			10,66,002	0	57,510	11,000	9,97,492	10,66,00
						Total Sub Maj	jor Head θ :			10,66,002	0	57,510	11,000	9,97,492	10,66,00
						Total Major H	lead 2039:			10,66,002	0	57,510	11,000	9,97,492	10,66,00
						Total of Mont	h :			10,66,002	0	57,510	11,000	9,97,492	10,66,00
M	onth o	of Accou	int: DEC/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	8,89,953	0	44,510	11,000	8,34,443	8,89,95
							Voted-Sixth- Schedule-Jaintia	470	Voucher	37,647	0	0	0	37,647	37,64
l							Voted-Sixth-	539	Voucher	8,09,823	0	44,510	11,000	7,54,313	8,09,82

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

119

Demand	:	08	State Excise											
Departme	ent :	Excise	Department											
Treasury		Khlieł	riat Treasury											
D.D.O. :		90000	1 Superinter	ndent Of Excise Khli	ehriat									
Month of A	Accou	int: DEC/2	2022											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	2044	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00 00		03) District	0	(01) Salaries	Total Object I	Head 1:			17,37,423	0	89,020	22,000	16,26,403	17,37,423
	E	Establishment		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 I	Head 2 :			53,241	0	0	0	53,241	53,241
					Total Sub Hea	ıd:			17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Minor H	Iead 1:			17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Sub Maj	jor Head θ :			17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total Major H	Lead 2039:			17,90,664	0	89,020	22,000	16,79,644	17,90,664
					Total of Mont	h :			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
Reconcilia	ation	Portion												
Internal Ad	djustn	nent of A.G.	Office:											
Summary of	f DD	O wise exp	enditure_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						99,79,677
2039 00	1	(03) Distri	ct Establishm	nent	0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					96,63,001
2039 00	1	(03) Distri	ct Establishm	nent	0 02.	Wages	Voted	-Sixth-Sched	ule-Jaintia					2,38,676

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date:

Demand:	08 State Excise	
Department :	Excise Department	
Treasury	Khliehriat Treasury	
Ď.D.O. :	900001 Superintendent Of Excise Khliehriat	
Summary of DD	OO wise expenditure	
2039 00 1	(03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	78,000
2005 00 1	(te) District Establishment (1e) Office Expenses (oct shirth generalic values	,
		99,79,677

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

121

Run Date:

Dow	nand :	08	State Excise											
Depa	artment	: Excise	Department											
Trea	sury	Ampa	ti Sub-Treasur	y										
D.D.	O.:	90000	1 Deputy Co	mmissioner (Excis	e) Ampati									
Mont	h of Acc	ount: APR/	2022											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		Sumo				(State)		8009	- 7610		(A.G.))
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 1	Head <i>1 :</i>			3,64,928	0	26,940	0	3,37,988	3,64,928
					Total Sub Hea	ad:			3,64,928	0	26,940	0	3,37,988	3,64,928
					Total Minor I	Head 1:			3,64,928	0	26,940	0	3,37,988	3,64,928
					Total Sub Ma	jor Head θ :			3,64,928	0	26,940	0	3,37,988	3,64,928
					Total Major I	Head 2039:			3,64,928	0	26,940	0	3,37,988	3,64,928
					Total of Mont	th :			3,64,928	0	26,940	0	3,37,988	3,64,928
Mont	h of Acc	ount: MAY	/2022											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
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 1	Head 1:			3,90,228	0	28,940	0	3,61,288	3,90,228
				02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	11,190	0	0	0	11,190	11,190
					Total Object 1	Head 2:			11,190	0	0	0	11,190	11,190
					Total Sub Hea	ad:			4,01,418	0	28,940	0	3,72,478	4,01,418

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

122

Run Date:

I	Demar	nd:	08	State Excise											
D)epart	ment :	Excise	Department											
Т	reasu	ıry	Ampat	Sub-Treasury	7										
i).D.O.	. :	900001	Deputy Co.	mmissioner (Excise	e) Ampati									
M	onth o	of Accou	int: MAY/	2022											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total Sub Ma	jor Head θ :			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total Major H	Iead 2039:			4,01,418	0	28,940	0	3,72,478	4,01,418
						Total of Mont	h :			4,01,418	0	28,940	0	3,72,478	4,01,418
M	onth o	of Accou	int: JUN/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		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 I	Head 1:			4,51,388	0	26,940	0	4,24,448	4,51,388
					02. Wages		Voted-Sixth-	176	Voucher	11.562	0	0	0	11,563	11,563
							Schedule-Garo	170	rowence	11,563	U	Ü	· ·	,	
					33	Total Object I	Schedule-Garo		, oucher	11,563	0	0	0	11,563	11,563
						Total Object I	Schedule-Garo Head 2:		Youther						11,563 4,62,951
							Schedule-Garo Head 2:		, cuentr	11,563	0	0	0	11,563	,
						Total Sub Hea	Schedule-Garo Head 2: Id: Iead 1:		, cuentr	11,563 4,62,951	0	26,940	0	11,563 4,36,011	4,62,951

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

123

Run Date:

Demar	nd:	08 State	Excise											
Depart	ment:	Excise Depa	artment											
Treasu	ry	Ampati Sub	-Treasury											
D.D.O.	:	900001 D	eputy Cor	mmissioner (Excise)	Ampati									
Month o	of Accou	nt: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
<u> </u>					Total of Mont	h :			4,62,951	0	26,940	0	4,36,011	4,62,951
Month o	of Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	3,03,463	0	23,980	0	2,79,483	3,03,463
						Voted-Sixth- Schedule-Garo	132	Voucher	69,325	1,000	0	0	68,325	68,325
						Voted-Sixth- Schedule-Garo	377	Voucher	25,300	0	2,000	0	23,300	25,300
					Total Object I	Head 1:			3,98,088	1,000	25,980	0	3,71,108	3,97,088
				02. Wages		Voted-Sixth- Schedule-Garo	40	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	152	Voucher	10,722	0	0	0	10,722	10,722
						Voted-Sixth- Schedule-Garo	169	Voucher	29,275	0	0	0	29,275	29,275
					Total Object I	Iead 13:			39,997	0	0	0	39,997	39,997
					Total Sub Hea	d :			4,49,275	1,000	25,980	0	4,22,295	4,48,275
					Total Minor H	lead 1:			4,49,275	1,000	25,980	0	4,22,295	4,48,275
					Total Sub Maj	ior Head θ :			4,49,275	1,000	25,980	0	4,22,295	4,48,275

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

124

Run Date:

	000 ~												
Demand:	08 State	Excise											
Department :	Excise Dep	artment											
Treasury	Ampati Sul	o-Treasury	,										
D.D.O. :	900001 Г	Deputy Con	nmissioner (Excis	e) Ampati									
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2039				Total Major I	Head 2039:			4,49,275	1,000	25,980	0	4,22,295	4,48,275
				Total of Mont	th :			4,49,275	1,000	25,980	0	4,22,295	4,48,275
Month of Acco	ount: AUG/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
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 Hea	ad:			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Minor I	Head 1:			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Sub Ma	jor Head θ :			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total Major I	Head 2039:			3,91,865	1,000	27,170	0	3,63,695	3,90,865
				Total of Mont	th :			3,91,865	1,000	27,170	0	3,63,695	3,90,865
Month of Acco	ount: SEP/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

125

Run Date:

I)eman	nd:	08	State Excise											
D	epart	ment :	Excis	e Department											
Т	reasu	ry	Ampa	ati Sub-Treasury	,										
Ď	.D.O.	:	90000)1 Deputy Cor	mmissioner (Excis	e) Ampati									
Me	onth o	f Accou	int: SEP/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 H	Iead <i>1 :</i>			4,05,602	0	29,170	0	3,76,432	4,05,602
					02. Wages		Voted-Sixth- Schedule-Garo	72	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	lead 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Minor H	lead 1:			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Sub Maj	or Head θ :			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total Major H	lead 2039:			4,17,165	0	29,170	0	3,87,995	4,17,165
						Total of Montl	ı :			4,17,165	0	29,170	0	3,87,995	4,17,165
Me	onth o	f Accou	int: OCT/	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 H	Iead 1 :			3,92,952	0	28,170	0	3,64,782	3,92,952

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

126

Run Date:

De	emand	d:	08 S	tate Excise											
Dej	partn	nent :	Excise 1	Department											
Tre	easur	y	Ampati	Sub-Treasur	у										
D.I	D.O. :		900001	Deputy Co	ommissioner (Excise)	Ampati									
Mon	nth of	Account	: OCT/20)22											
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	iicau ii	icau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00 0		District blishment			Total Sub Hea	nd:			3,92,952	0	28,170	0	3,64,782	3,92,952
						Total Minor H	Iead 1:			3,92,952	0	28,170	0	3,64,782	3,92,952
						Total Sub Ma	jor Head θ :			3,92,952	0	28,170	0	3,64,782	3,92,952
						Total Major H	lead 2039:			3,92,952	0	28,170	0	3,64,782	3,92,952
						Total of Mont	h :			3,92,952	0	28,170	0	3,64,782	3,92,952
Mon	nth of	Account	: NOV/20	022											
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00 0		District blishment	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 I	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
		1			1		2			22 552	0	0	Λ	22,753	22,753
						Total Object I	lead 2:			22,753	U	U	0	22,133	22,700
					(11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Garo	387	Voucher	41,711		0	0	41,711	41,711

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

127

Ι	eman	id:	08 S	State Excise											
D	epartı	ment :	Excise 1	Department											
Т	reasui	ry	Ampati	Sub-Treasury	,										
	.D.O.	:	900001	Deputy Cor	nmissioner (Excise)	Ampati									
			int: NOV/20			1									
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(11) Travel Expenses					41,711	0	0	0	41,711	41,711
		E	stablishment			Total Sub Hea	ad:			5,38,333	0	25,670	0	5,12,663	5,38,333
		_				Total Minor H	Head 1:			5,38,333	0	25,670	0	5,12,663	5,38,333
						Total Sub Ma	jor Head θ :			5,38,333	0	25,670	0	5,12,663	5,38,333
						Total Major H	Head 2039:			5,38,333	0	25,670	0	5,12,663	5,38,333
						Total of Mont	h :			5,38,333	0	25,670	0	5,12,663	5,38,333
Mo	onth o	f Accou	int: DEC/20)22											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schne				(State)		8009	- 7610		(A.G.))
2039	00		03) District	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 I				8,29,402	0	50,340	0	7,79,062	8,29,402
					02. Wages	v	Voted-Sixth- Schedule-Garo	228	Voucher	11,430	0	0	0	11,430	11,430

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

128

Run Date:

- T			00	Ct. t. E:											
D	eman	ıa :	08	State Excise											
Do	epartı	ment :	Excise	Department											
Tı	easui	ry	Ampat	i Sub-Treasury	/										
D.	D.O.	:	90000	1 Deputy Co.	mmissioner (Excise	e) Ampati									
Mo	nth o	f Accou	int: DEC/2	2022											
		Minor Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	734	Voucher	11,811	0	0	0	11,811	11,811
						Total Objec	t Head 2 :			23,241	0	0	0	23,241	23,241
						Total Sub H	lead :			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 M	Iajor Head θ :			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 Mo	nth :			8,52,643	0	50,340	0	8,02,303	8,52,643
						Total of DD	o 900001:			42,71,530	2,000	2,69,320	0	40,00,210	42,69,530
Rec	onci	liation	Portion												
Inte	ernal .	Adjustn	nent of A.G.	Office:											
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						42,69,530
Sumi	nary	of DD	O wise expe	enditure_											
2039	00	1	(03) Distric	ct Establishm	ent	0 (01) Salaries	Voted	l-Sixth-Schedu	le-Garo					40,84,759
2039	00	1	(03) Distric	ct Establishm	ent	0 0	02. Wages	Voted	l-Sixth-Schedu	le-Garo					1,03,063
2039	00	1	(03) Distric	ct Establishm	ent	0 (11) Travel Expenses	s Voted	l-Sixth-Schedu	le-Garo					41,711
2039	00	1	(03) Distric	ct Establishm	ent	0 (13) Office Expenses	Voted	l-Sixth-Schedu	le-Garo					39,997

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

129

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023 Run Date :

Demand:	08 State Excise
Department :	Excise Department
Treasury	Ampati Sub-Treasury
D.D.O. :	900001 Deputy Commissioner (Excise) Ampati
Summary of DDO v	vise expenditure
	42,69,530

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

130

Run Date:

De	man	ıd :	08	State Excise											
Dep	parti	ment :	Excise	Department											
Tre	easu	ry	Resub	elpara Treasury	ı										
D.D	0.0.	:	90000	1 Superintend	dent Of Excise Res	subelpara									
Mon	th o	f Acco	unt: APR/2	2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 0	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Object I	Head 1:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Sub Hea	ıd:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Minor F	Iead 1:			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Sub Ma	jor Head θ :			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total Major H	Iead 2039 :			3,71,748	0	36,680	0	3,35,068	3,71,748
						Total of Mont	h :			3,71,748	0	36,680	0	3,35,068	3,71,748
Mon	th o	f Acco	unt: MAY/	2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039 0	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	2,80,485	0	28,000	0	2,52,485	2,80,485
							Voted-Sixth- Schedule-Garo	171	Voucher	51,096	0	8,680	0	42,416	51,096
							Voted-Sixth- Schedule-Garo	264	Voucher	14,655	0	0	0	14,655	14,655
						Total Object I	Head 1:			3,46,236	0	36,680	0	3,09,556	3,46,236
					02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

131

Run Date:

Dema	nd :	08 St	tate Excise											
Depart	tment :		Department											
Treasu	ıry	Resubel	para Treasury											
D.D.O	.:	900001	Superintend	lent Of Excise Res	ubelpara									
Month	of Accou	int: MAY/20)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment			Total Sub Hea	id:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Minor H	lead 1:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Sub Ma	jor Head θ :			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total Major H	lead 2039:			3,68,616	0	36,680	0	3,31,936	3,68,616
					Total of Mont	h :			3,68,616	0	36,680	0	3,31,936	3,68,616
Month	of Accou	int: JUN/202	22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		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 I	Head 1:			4,10,187	0	36,680	0	3,73,507	4,10,187
				02. Wages		Voted-Sixth- Schedule-Garo	237	Voucher	22,380	0	0	0	22,380	22,380
					Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					Total Sub Hea	d:			4,32,567	0	36,680	0	3,95,887	4,32,567
	L													
					Total Minor H	lead 1:			4,32,567	0	36,680	0	3,95,887	4,32,567

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

132

D	eman	d •	08 State	Excise											
De	eparti	nent :	Excise Dep	artment											
Tr	easu	y	Resubelpara	a Treasury	7										
Ď.	D.O.	:	900001 S	uperintend	dent Of Excise Res	ubelpara									
Mo	nth o	f Acco	unt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039						Total Major H	Head 2039:			4,32,567	0	36,680	0	3,95,887	4,32,567
						Total of Mont	h :			4,32,567	0	36,680	0	3,95,887	4,32,567
Mo	nth o	f Acco	unt: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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 1	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 l	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad :			3,64,132	0	32,000	0	3,32,132	3,64,132
						Total Minor I	Head 1:			3,64,132	0	32,000	0	3,32,132	3,64,132
						Total Sub Ma	jor Head θ :			3,64,132	0	32,000	0	3,32,132	3,64,132
						Total Major H	Head 2039:			3,64,132	0	32,000	0	3,32,132	3,64,132
						Total of Mont	h :			3,64,132	0	32,000	0	3,32,132	3,64,132

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

133

]	Demai	nd:	08 S	state Excise											
Ι	Depart	ment :	Excise I	Department											
7	Γreasu	ıry	Resubel	para Treasury	,										
i	D.D.O.	. :	900001	Superintend	lent Of Excise Res	subelpara									
M	onth o	of Accou	nt: AUG/20)22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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 1	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 l	Head 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad:			3,70,844	0	40,020	0	3,30,824	3,70,844
						Total Minor I	Head 1:			3,70,844	0	40,020	0	3,30,824	3,70,844
						Total Sub Ma	jor Head θ :			3,70,844	0	40,020	0	3,30,824	3,70,844
						Total Major I	Head 2039:			3,70,844	0	40,020	0	3,30,824	3,70,844
						Total of Mont	h :			3,70,844	0	40,020	0	3,30,824	3,70,844
М	onth o	of Accou	nt: SEP/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	3,48,464	0	45,020	0	3,03,444	3,48,464
						Total Object l	Head 1:			3,48,464	0	45,020	0	3,03,444	3,48,464
					02. Wages		Voted-Sixth- Schedule-Garo	184	Voucher	22,380	0	0	0	22,380	22,380

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

134

			00	G F. :												
D	eman	ıa :	08	State Excis	e											
De	eparti	ment :	Excis	se Departmer	nt											
Tr	easu	ry	Resu	belpara Trea	sury											
D.	D.O.	:	9000	01 Superin	tende	ent Of Excise Resul	belpara									
Mo	nth o	f Acco	ount: SEP/				1									
Major	Sub	Minor		S	ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		ead		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0		02. Wages	Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
			Establishment				Total Sub Hea	ad:			3,70,844	0	45,020	0	3,25,824	3,70,844
							Total Minor H	Head 1:			3,70,844	0	45,020	0	3,25,824	3,70,844
							Total Sub Ma	jor Head θ :			3,70,844	0	45,020	0	3,25,824	3,70,844
							Total Major H	Head 2039:			3,70,844	0	45,020	0	3,25,824	3,70,844
							Total of Mont	ch :			3,70,844	0	45,020	0	3,25,824	3,70,844
Mo	nth o	f Acco	ount: OCT	/2022												
Major Head N			r Sub Head		ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
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 I	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 1	Head 2:			22,380	0	0	0	22,380	22,380
							Total Sub Hea	ad:			3,70,844	0	45,020	0	3,25,824	3,70,844
							Total Minor H	Head 1:			3,70,844	0	45,020	0	3,25,824	3,70,844
1																

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

135

Run Date:

De	emano	d :	08 St	ate Excise											
De	partn	nent :	Excise D	epartment											
Tro	easur	y	Resubelp	oara Treasury	7										
; D.I	D.O. :	.	900001	Superintend	lent Of Excise Resul	belpara									
Mor	nth of	Accour	nt: OCT/202	22											
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039						Total Major H	Iead 2039:			3,70,844	0	45,020	0	3,25,824	3,70,844
						Total of Mont	h :			3,70,844	0	45,020	0	3,25,824	3,70,844
Mor	nth of	Accour	nt: NOV/20	22											
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039	00	1,	3) District tablishment	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 I	Head 1:			4,21,085	0	45,020	0	3,76,065	4,21,085
					02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	240	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			4,83,465	0	45,020	0	4,38,445	4,83,465
						Total Minor H	Iead 1:			4,83,465	0	45,020	0	4,38,445	4,83,465
						Total Sub Ma	jor Head θ :			4,83,465	0	45,020	0	4,38,445	4,83,465
						Total Major H	Iead 2039 :			4,83,465	0	45,020	0	4,38,445	4,83,465

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

136

Run Date:

D)emai	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Resube	elpara Treasury	ý										
Ď	.D.O.	:	900001	1 Superinten	dent Of Excise Res	ubelpara									
Mo	onth o	of Acco	ount: NOV/2	2022											
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	Ü	Schme			• •	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	<u>l</u>		Head						()		8009	- /010		(
						Total of Mont	h :			4,83,465	0	45,020	0	4,38,445	4,83,465
Mo	onth (of Acco	ount: DEC/2	2022											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	<i>5,525</i>		- 7610	(as per sor)	(A.G.))
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 I	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 I	Head 2:			43,340	0	0	0	43,340	43,340
						Total Sub Hea	ıd :			7,09,556	0	80,040	0	6,29,516	7,09,556
						Total Minor H	Iead 1:			7,09,556	0	80,040	0	6,29,516	7,09,556
						Total Sub Maj	jor Head θ :			7,09,556	0	80,040	0	6,29,516	7,09,556
						Total Major H	Iead 2039:			7,09,556	0	80,040	0	6,29,516	7,09,556
						Total of Mont	h :			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

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

Page No.

Run Date:

137

01/02/2023

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 Resubelpa	ıra				
Reconciliation Po	ortion					
Internal Adjustmen	at of A.G. Office:					
		DD	O wise Total (Original +R	Reconcilation+IA) :	38,42,61	6
Summary of DDO v	vise expenditure_					
2039 00 1 (0	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36,02,61	6
2039 00 1 (0	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,00	0
2039 00 1 (0	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,00	0
					38,42,61	6

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

138

Run Date:

	`		00 04	E											
L	Demar	na :	08 Sta	ate Excise											
D	epart	ment:	Excise D	epartment											
Т	reasu	ry	Mawkyrv	wat Treasury											
Ď	D.O.	:	900001	Deputy Sup	perintendent Of Ex	cise South West Kh	nasi Hills District 1	Mawkyrwat	·						
M	onth o	of Accor	unt: APR/202					-							
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2039	00		(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 H	Iead 1 :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Hea	d :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Minor H	[ead 1 :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Maj	or Head θ :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Major H	ead 2039:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total of Montl				3,35,050	0	40,040	6,600	2,88,410	3,35,050
Me	onth o	of Acco	unt: MAY/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	(03) District 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 H	Iead <i>1 :</i>			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Hea	d :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Minor H	[ead 1:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Maj	or Head θ :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Major H	ead 2039:			3,35,050	0	40,040	6,600	2,88,410	3,35,050

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

139

Run Date:

01/02/2023

	Dema	nd:	08 Sta	ite Excise											
I	Depart	ment:	Excise De	epartment											
7	Treasu	ry	Mawkyrv	vat Treasury	7										
i	D.D.O.	:	900001	Deputy Sup	perintendent Of Ex	cise South West Kl	nasi Hills District	Mawkyrwat							
M	Ionth (of Accou	nt: MAY/202	22											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
M	Ionth (of Accou	nt: JUN/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	65	Voucher	3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Object I	Head 1:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Hea	ıd:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Minor H	Iead 1:			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Sub Maj	jor Head θ :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total Major H	Iead 2039 :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
						Total of Mont	h :			3,35,050	0	40,040	6,600	2,88,410	3,35,050
M	Ionth (of Accou	nt: JUL/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ 				(State)		8009	- 7610		(A.G.)
2039	00	1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	3,42,277	0	35,040	6,600	3,00,637	3,42,277
							Voted-Sixth-	126	Voucher	79,497	0	0	0	79,497	79,497

Visit us at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

140

Run Date:

)emar	nd:	08 S	tate Excise											
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Mawkyı	wat Treasury											
Ď	.D.O.	:	900001	Deputy Sup	erintendent Of Exci	se South West Kl	nasi Hills District		·						
Mo	onth o	of Acco	unt: JUL/202	22											
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries	Total Object I	Head 1:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
			Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	437	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			0	0	0	0	0	0
						Total Sub Hea	d:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Minor H	lead 1:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Sub Maj	jor Head θ :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total Major H	lead 2039:			4,21,774	0	35,040	6,600	3,80,134	4,21,774
						Total of Mont	h :			4,21,774	0	35,040	6,600	3,80,134	4,21,774
Mo	onth o	of Acco	unt: AUG/20)22											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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 I	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
İ						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

141

Demand :	: 08 Sta	ate Excise											
Departme	ent: Excise De	epartment											
Treasury	Mawkyrv	vat Treasury											
D.D.O. :	900001	Deputy Sup	erintendent Of Ex	cise South West Kl	hasi Hills District	Mawkyrwat							
Month of A	Account: AUG/202	.2											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00 00	(03) District Establishment			Total Sub Hea	ad:			3,47,488	0	32,500	4,400	3,10,588	3,47,488
				Total Minor H	Head 1:			3,47,488	0	32,500	4,400	3,10,588	3,47,488
				Total Sub Ma	jor Head θ :			3,47,488	0	32,500	4,400	3,10,588	3,47,488
				Total Major H	Head 2039:			3,47,488	0	32,500	4,400	3,10,588	3,47,488
				Total of Mont	h :			3,47,488	0	32,500	4,400	3,10,588	3,47,488
Month of A	Account: SEP/2022	2											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	icau Heau	Head		Scinie				(State)		8009	- 7610	_	(A.G.))
2039 00 00	(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
				Total Object I	Head 1:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
				Total Sub Hea	ad:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
				Total Minor H	Head 1:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
				Total Sub Ma	jor Head θ :			3,01,488	0	32,500	4,400	2,64,588	3,01,488
				Total Major H	Head 2039:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
				Total of Mont	h :			3,01,488	0	32,500	4,400	2,64,588	3,01,488
Month of A	Account: OCT/202	2											

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

142

Run Date:

Dema	and	:	08 \$	State Excise											
Depar	rtm	ent :	Excise	Department											
Treas	sury	,	Mawky	rwat Treasury	,										
D.D.C	D. :		900001	Deputy Sup	perintendent Of Ex	cise South West Kl	nasi Hills District	Mawkyrwat							
Month	of A	Account	: OCT/20)22											
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2039 00	00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	92	Voucher	3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total Object I	Head 1 :			3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total Sub Hea	d:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total Minor H	lead 1:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total Sub Maj	jor Head θ :			3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total Major H	lead 2039:			3,01,488	0	32,500	4,400	2,64,588	3,01,488
						Total of Mont	h :			3,01,488	0	32,500	4,400	2,64,588	3,01,488
Month	of A	Account	: NOV/2	022											
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2039 00	00	11 1	District blishment	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
						Total Object I	Head 1:			3,71,424	0	27,500	4,400	3,39,524	3,71,424
						Total Sub Hea	d:			3,71,424	0	27,500	4,400	3,39,524	3,71,424
						Total Minor H	lead 1:			3,71,424	0	27,500	4,400	3,39,524	3,71,424
						Total Sub Maj	ior Head θ :			3,71,424	0	27,500	4,400	3,39,524	3,71,424

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

143

Run Date:

Demand:	08	State Excise											
Department :	Excise	Department											
Treasury	Mawk	yrwat Treasury	7										
	90000	1 Deputy Sup	perintendent Of Ex	cise South West K	hasi Hills District	Mawkyrwat	į						
Month of Accor	unt: NOV/	2022											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2039				Total Major H	Iead 2039:			3,71,424	0	27,500	4,400	3,39,524	3,71,424
				Total of Mont	h :			3,71,424	0	27,500	4,400	3,39,524	3,71,424
Month of Acco	unt: DEC/2	2022											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(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 1	Head 1 :			6,35,190	0	55,000	8,800	5,71,390	6,35,190
				Total Sub Hea	nd:			6,35,190	0	55,000	8,800	5,71,390	6,35,190
				Total Minor F	Head 1:			6,35,190	0	55,000	8,800	5,71,390	6,35,190
				Total Sub Ma	jor Head θ :			6,35,190	0	55,000	8,800	5,71,390	6,35,190
				Total Major H	Head 2039:			6,35,190	0	55,000	8,800	5,71,390	6,35,190
				Total of Mont	h :			6,35,190	0	55,000	8,800	5,71,390	6,35,190
Daganailiation	Doution			Total of DDO	900001:			33,84,002	0	3,35,160	52,800	29,96,042	33,84,002
Reconciliation Internal Adjusti		Officer											
Internat Aajusti	neni oj A.G.	Ojjwe:											

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

Page No.

144

Up to Accounting Month December of Financial Year 2022-2023

Demand:		08 State Excise					
Departmen	nt :	Excise Department					
Treasury		Mawkyrwat Treasury					
D.D.O. :	D.D.O.: 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat						
DDO wise Total (Original +Reconcilation+IA):						33,84,002	
Summary of DDO wise expenditure							
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	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

145

Run Date : 01/02/2023

Т	Demai	nd .	08	State Excise											
D	epart	ment :	Excise	e Department											
T	'reasu	ry	Dader	ngiri Sub Treas	ury										
Ď	D.O.	:	90000	1 Sub-Division	onal Officer (Excis	se) Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
M	onth o	of Acco	ount: APR//	2022											
Major	Sub	Mino	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		i	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Sub Hea	d :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Minor H	[ead 1 :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Sub Maj	or Head θ :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Major H				3,68,414	0	63,100	0	3,05,314	3,68,414
						Total of Montl				3,68,414	0	63,100	0	3,05,314	3,68,414
M	onth o	of Acco	ount: MAY	/2022											
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	ŕ	(as per SOP)	Amount (A.G.))
	Head	ı		Head						(2 3333)		8009	- /010		(
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 H	Iead <i>1 :</i>			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Sub Hea	d :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Minor H	ead 1:			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Sub Maj	or Head θ :			3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Major H				3,68,414	0	63,100	0	3,05,314	3,68,414
										, ,					, ,

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

146

Run Date:

I	Dema	ind:	08 State	Excise											
D)epar	tment :	Excise Dep	artment											
Т	reası	ury	Dadengiri	Sub Treas	ury										
Ď	D.D.O). :	900001 S	ub-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hill	ls						
M	onth	of Acco	int: MAY/2022	,											
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			3,68,414	1 0	63,100	0	3,05,314	3,68,414
M	onth	of Accor	int: JUN/2022							· · ·		· · · · · · · · · · · · · · · · · · ·			, ,
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11000			11044											
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	90,187	0	0	0	90,187	90,187
							Voted-Sixth- Schedule-Garo	29	Voucher	3,68,414	0	63,100	0	3,05,314	3,68,414
						Total Object I	Head 1:			4,58,601	0	63,100	0	3,95,501	4,58,601
						Total Sub Hea	d:			4,58,601	0	63,100	0	3,95,501	4,58,601
						Total Minor H	Iead 1:			4,58,601	0	63,100	0	3,95,501	4,58,601
						Total Sub Maj	jor Head θ :			4,58,601	0	63,100	0	3,95,501	4,58,601
						Total Major H	lead 2039:			4,58,601	0	63,100	0	3,95,501	4,58,601
						Total of Mont	h :			4,58,601	0	63,100	0	3,95,501	4,58,601
M	onth	of Acco	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	11	Voucher	3,79,105	5 0	63,100	0	3,16,005	3,79,105

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

147

Run Date:

Ι	Demai	nd:	08 St	ate Excise											
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Dadengii	ri Sub Treası	ury										
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Me	onth o	of Accou	int: JUL/202	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			3,79,105	0	63,100	0	3,16,005	3,79,105
		E	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Minor H	Iead 1:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Sub Ma	jor Head θ :			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total Major H	lead 2039:			4,04,105	0	63,100	0	3,41,005	4,04,105
						Total of Mont	h :			4,04,105	0	63,100	0	3,41,005	4,04,105
Me	onth o	of Accou	int: AUG/202	22											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	неац	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2039	00	1 1	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 I	Head 1 :			5,40,864	0	63,200	0	4,77,664	5,40,864

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

148

Run Date:

I	Demar	nd:	08 St	ate Excise											
D	epart	ment :	Excise D	Department											
T	reasu	ry	Dadengi	ri Sub Treası	ury										
Ė	D.O.	:	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civi	il Sub-Division We	est Garo Hi	lls						
M	onth o	of Accou	nt: AUG/20	22											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		03) District stablishment			Total Sub Hea	ad :			5,40,864	0	63,200	0	4,77,664	5,40,864
			staonsiment			Total Minor I	Head 1:			5,40,864	0	63,200	0	4,77,664	5,40,864
						Total Sub Ma	jor Head θ :			5,40,864	0	63,200	0	4,77,664	5,40,864
						Total Major I	Head 2039:			5,40,864	0	63,200	0	4,77,664	5,40,864
						Total of Mont	th:			5,40,864	0	63,200	0	4,77,664	5,40,864
M	onth o	of Accou	nt: SEP/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	3,33,625	0	63,200	0	2,70,425	3,33,625
							Voted-Sixth- Schedule-Garo	46	Voucher	58,535	0	0	0	58,535	58,535
						Total Object l	Head 1 :			3,92,160	0	63,200	0	3,28,960	3,92,160
						Total Sub Hea	ad:			3,92,160	0	63,200	0	3,28,960	3,92,160
						Total Minor I	Head 1:			3,92,160	0	63,200	0	3,28,960	3,92,160
						Total Sub Ma	jor Head θ :			3,92,160	0	63,200	0	3,28,960	3,92,160
						Total Major I	Head 2039:			3,92,160	0	63,200	0	3,28,960	3,92,160
						Total of Mont				3,92,160	0	63,200	0	3,28,960	3,92,160

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

149

Run Date:

D	ema	nd:	08	State Excise											
D	epar	tment :	Excise	Department											
T	reasu	ıry	Daden	giri Sub Treas	sury										
Ď	.D.O	.:	900002	Sub-Divisi	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mo	onth (of Acco	unt: OCT/2	022											
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(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 1	Head 1 :			9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Sub Hea	ad:			9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Minor I	Head 1:			9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Sub Ma	jor Head θ :			9,67,107	0	63,200	0	9,03,907	9,67,107
						Total Major I	Head 2039:			9,67,107	0	63,200	0	9,03,907	9,67,107
						Total of Mont	h :			9,67,107	0	63,200	0	9,03,907	9,67,107
Mo	onth (of Acco	unt: NOV/2	2022											
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(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 1	Head 1:								
Visit us	at h	ttp//cag	g.gov.in/ae/m	eghalaya	'	<u> </u>									

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

150

Run Date:

L)emar	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Daden	giri Sub Treas	sury										
Ď	.D.O.	:	90000	1 Sub-Divisi	onal Officer (Excis	e) Dadenggiri Civi	il Sub-Division Wo	est Garo Hil	ls						
			nt: NOV/2												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2039	00		3) District	0	(01) Salaries					3,51,862	0	63,300	0	2,88,562	3,51,862
		E	stablishment			Total Sub Hea	ad:			3,51,862	0	63,300	0	2,88,562	3,51,862
						Total Minor I	Head 1:			3,51,862	0	63,300	0	2,88,562	3,51,862
						Total Sub Ma	jor Head θ :			3,51,862	0	63,300	0	2,88,562	3,51,862
						Total Major H	Head 2039:			3,51,862	0	63,300	0	2,88,562	3,51,862
						Total of Mont	h:			3,51,862	0	63,300	0	2,88,562	3,51,862
Mo	onth o	of Accou	nt: DEC/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	l	Sciine				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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 1	Head 1:			6,32,416	0	1,27,800	0	5,04,616	6,32,416
						Total Sub Hea	ad:			6,32,416	0	1,27,800	0	5,04,616	6,32,416
						Total Minor F	Head 1:			6,32,416	0	1,27,800	0	5,04,616	6,32,416

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

151

Run Date : 01/02/2023

Demand:	08 State Excise							
Department :	Excise Department							
Treasury	Dadengiri Sub Treasury							
D.D.O. :	900001 Sub-Divisional Officer (Excis	e) Dadenggiri Civil Sub-Division West C	Garo Hills					
Month of Accoun	nt: DEC/2022							
Major Sub Minor Head Major Head	· ·	Categorised Plan/Non-Plan T Schme	.v. No. Type Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009 -	7610		(A.G.))
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 <i>900001</i> :	44,83,943	0	6,33,100	0	38,50,843	44,83,943
Reconciliation .	Portion							
Internal Adjustm	ent of A.G. Office:							
		DDO wise Total (Original +R	econcilation+IA):					44,83,943
Summary of DDC) wise expenditure							
2039 00 1	(03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo					44,58,943
	(03) District Establishment		Voted-Sixth-Schedule-Garo					
2039 00 1	(03) District Establishment	0 (13) Office Expenses	v oteu-Sixtii-Scheuule-Garo					25,000
								44,83,943
1								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

152

Run Date:

Dei	man	nd :	08	State Excise											
Dep	oartı	ment :	Excise	Department											
Tre	asui	ry	Amlare	m Sub Treasur	ŗy										
D.D	0.0.	:	900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Mon	th o	f Accou	int: APR/20)22											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2039 0	0		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 I	Iead <i>1 :</i>			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Hea	d :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Minor H	lead 1:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Maj	or Head θ :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Major H	[ead 2039:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total of Mont	h :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
Mon	th o	f Accou	int: MAY/2	2022											
Major S Head M	ajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2039 0	0	1 1:	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 I	Iead 1 :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Sub Hea	d :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Minor H	lead 1:			3,17,572	0	41,000	4,400	2,72,172	3,17,572
	•					Total Sub Maj	or Head θ :			3,17,572	0	41,000	4,400	2,72,172	3,17,572
						Total Major H	[ead 2039 :			3,17,572	0	41,000	4,400	2,72,172	3,17,572

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

153

Run Date:

										State Excise	08 \$	and :	De
										Department	Excise	rtment :	Dep
									ry	m Sub Treasur	Amlare	sury	Tre
							Division Jowai	se) Amlarem Sub-E	onal Officer (Excise	Sub-Divisio	900001	D. :	D.D
										2022	nt: MAY/2	of Accour	Mon
Net Amount (as per SOP)	A&E)	(as per A.G. A	Deduction by DDO	Amount	Type	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub		or Head	Head M
	- 7610	8009 -		(State)						Head		ad	Н
2,72,172	4,400	41,000	0	3,17,572			1:	Total of Montl					
)22	nt: JUN/20	of Accour	Mon
Net Amount (as per SOP)	A&E)	(as per A.G. A	Deduction by DDO	Amount	Type	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub		or Head	Head M
	- /610	8009 -		(25000)						Head		ad	Н
2,82,172	4,400	31,000	0	3,17,572	Voucher	15	Voted-Sixth- Schedule-Jaintia		(01) Salaries	0	,	I I	2039 0
76,449	0	0	0	76,449	Voucher	96	Voted-Sixth- Schedule-Jaintia						
3,58,621	4,400	31,000	0	3,94,021			lead 1 :	Total Object H					
3,58,621	4,400	31,000	0	3,94,021			d :	Total Sub Hea					
3,58,621	4,400	31,000	0	3,94,021			lead 1:	Total Minor H					
3,58,621	4,400	31,000	0	3,94,021			or Head θ :	Total Sub Maj					
3,58,621	4,400	31,000	0	3,94,021			[ead 2039 :	Total Major H					
3,58,621	4,400	31,000	0	3,94,021			ı :	Total of Montl					
)22	nt: JUL/20	of Accour	Mon
Net Amount (as per SOP)			Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub			
	- 7610	8009 -		(State)						Head		ad	Н
7.000	0	0	0	7.000	Voucher	124	Voted-Sixth-		(01) Salaries	0	3) District	001 (03	2039 0
7,000	0	0	0	7,000	Voucher	124	Voted-Sixth-		(01) Salaries	0	3) District	001 (03	2039 0
2 2 9 1 1 1 1 1	2,72,172 Net Amount (as per SOP) 2,82,172 76,449 3,58,621 3,58,621 3,58,621 Net Amount (as per SOP)	A&E (as per SOP)	(as per A.G. A&E) 8009 - 7610 41,000 4,400 2,72,172 Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 31,000 4,400 2,82,172 0 0 76,449 31,000 4,400 3,58,621 31,000 4,400 3,58,621 31,000 4,400 3,58,621 31,000 4,400 3,58,621 31,000 4,400 3,58,621 31,000 4,400 3,58,621 Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) 8009 - 7610 Net Amount (as per SOP)	by DDO	Amount (State) by DDO (as per A.G. A&E) (as per SOP)	Amount (State) by DDO (as per A.G. A&E) 8009 - 7610 7610	Amount (State) by DDO (as per A.G. A&E) (as per SOP) 3,17,572	Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Roop - 7610 Roop	Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Total of Month : 3,17,572 0 41,000 4,400 2,72,172 Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 15 Voucher 3,17,572 0 31,000 4,400 2,82,172 Total Object Head I : 3,94,021 0 31,000 4,400 3,58,621 Total Sub Head : 3,94,021 0 31,000 4,400 3,58,621 Total Sub Major Head 0 : 3,94,021 0 31,000 4,400 3,58,621 Total Major Head 0 : 3,94,021 0 31,000 4,400 3,58,621 Total of Month : 3,94,021 0 31,000 4,400 3,58,621 Total of Month : 3,94,021 0 31,000 4,400 3,58,621 Total of Month :	Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross (State) Total of Month T.V. No. Type Gross (State) Total of Month T.V. No. Type Gross (State) Deduction (as per A.G. A&E) Roop 7610 Roop Roop 7610 Roop Department Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowal	Excise Department	Second Substitute Substit	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

154

Run Date:

D	eman	ıd:	08 5	State Excise											
De	epartı	ment :	Excise	Department											
Tı	reasui	ry	Amlare	m Sub Treasur	ry										
D.	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Amlarem Sub-Divisio	n Jowai								
Mo	onth o	f Accou	nt: JUL/20	22											
		Minor Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		-Sixth- ule-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		-Sixth- ule-Jaintia	12	Voucher	5,889	0	0	0	5,889	5,889
							-Sixth- ule-Jaintia	13	Voucher	15,797	0	0	0	15,797	15,797
							-Sixth- ule-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 He	ad 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
Mo	onth o	f Accou	nt: AUG/2	022											
		Minor Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile.				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		-Sixth- lule-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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

155

Run Date : 01/02/2023

Demand: 08 State Excise					
Department : Excise Department					
Treasury Amlarem Sub Treasury					
D.D.O.: 900001 Sub-Divisional Officer (Exc	ise) Amlarem Sub-Division Jowai				
Month of Account: AUG/2022					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Seime	(State)	8009 - 7610		(A.G.))
2039 00 001 (03) District Establishment	Total Sub Head:	3,32,905 0	31,000 4,400	2,97,505	3,32,905
	Total Minor Head 1:	3,32,905 0	31,000 4,400	2,97,505	3,32,905
	Total Sub Major Head θ :	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	8009 - 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- 38 <i>Voucher</i> Schedule-Jaintia	3,32,905 1,000	31,000 4,400	2,96,505	3,31,905
	Total Object Head 1:	3,32,905 1,000	31,000 4,400	2,96,505	3,31,905
1					
	Total Sub Head:	3,32,905 1,000	31,000 4,400	2,96,505	3,31,905
	Total Sub Head : Total Minor Head 1:	3,32,905 1,000 3,32,905 1,000	31,000 4,400 31,000 4,400	2,96,505 2,96,505	3,31,905 3,31,905
	Total Minor Head 1:	3,32,905 1,000	31,000 4,400	2,96,505	3,31,905
	Total Minor Head $1:$ Total Sub Major Head $0:$	3,32,905 1,000 3,32,905 1,000	31,000 4,400 31,000 4,400	2,96,505 2,96,505	3,31,905 3,31,905

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

156

Run Date:

Der	man	nd:	08 5	State Excise											
Dep	artı	ment :	Excise	Department											
Trea	asuı	ry	Amlare	m Sub Treasu	ry										
D.D	ю.	:	900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Mont	th o	f Accou	nt: OCT/20)22											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		03) District stablishment	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 I	Head 1 :			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
						Total Sub Hea	id:			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
						Total Minor H	Iead 1:			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
						Total Sub Maj	jor Head θ :			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
						Total Major H	Lead 2039:			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
						Total of Mont	h :			2,98,770	1,000	31,000	2,200	2,64,570	2,97,770
Mont	th o	f Accou	nt: NOV/2	022											
Major S Head Ma		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00		001 (0	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	46	Voucher	3,05,196	1,000	31,000	2,200	2,70,996	3,04,196
		E	staonsiment				Voted-Sixth- Schedule-Jaintia	91	Voucher	56,844	0	0	0	56,844	56,844
						Total Object I	Head 1:			3,62,040	1,000	31,000	2,200	3,27,840	3,61,040
						Total Sub Hea	ıd:			3,62,040	1,000	31,000	2,200	3,27,840	3,61,040
						Total Minor H	Iead 1:			3,62,040	1,000	31,000	2,200	3,27,840	3,61,040
	•					Total Sub Maj	jor Head θ :			3,62,040	1,000	31,000	2,200	3,27,840	3,61,040

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

157

Run Date:

Demand:	08 State Exc	ise										
Department :	Excise Departme	ent										
Treasury	Amlarem Sub Ti											
		Divisional Officer (Excis	e) Amlarem Sub-D	ivision Jowai								
Month of Account		(
Major Sub Minor S Head Major Head H	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Head	2						8009	- 7610		(A.G.)
2039			Total Major Ho	ead 2039:			3,62,040	1,000	31,000	2,200	3,27,840	3,61,04
			Total of Month	:			3,62,040	1,000	31,000	2,200	3,27,840	3,61,04
Month of Account	: DEC/2022											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	I	Head							8009	- 7610		(A.G.))
	District 0 blishment	(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 H	ead 1:			4,89,544	2,000	54,000	4,400	4,29,144	4,87,54
			Total Sub Head	l:			4,89,544	2,000	54,000	4,400	4,29,144	4,87,54
			Total Minor Ho	ead 1:			4,89,544	2,000	54,000	4,400	4,29,144	4,87,54
			Total Sub Majo	or Head θ :			4,89,544	2,000	54,000	4,400	4,29,144	4,87,54
			Total Major Head 2039:				4,89,544	2,000	54,000	4,400	4,29,144	4,87,54
	Total of Month	:			4,89,544	2,000	54,000	4,400	4,29,144	4,87,54		
			Total of DDO	900001:			32,01,864	5,000	3,22,000	35,200	28,39,664	31,96,864
Reconciliation P	Cortion											
Internal Adjustmen	nt of A.G. Office:											

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

Shillong

Page No.
Run Date:

158

01/02/2023

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 +Reconcilation+IA):							
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 31,96,864								
2039 00 1 (0	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31,71,864			
2039 00 1 (0	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000			
					31,96,864			