

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1419	Voucher	38,985	0	2,550	0	36,435	38,985		
						General-Voted	617	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976		
						General-Voted	620	Voucher	14,24,405	3,000	1,84,050	13,200	12,24,155	14,21,405		
					Total Object Head-- 1 :				15,97,366	3,000	2,16,600	13,200	13,64,566	15,94,366		
					02. Wages	General-Voted	1301	Voucher	51,840	0	0	0	51,840	51,840		
						Total Object Head-- 2 :				51,840	0	0	0	51,840	51,840	
					Total Sub Head :				16,49,206	3,000	2,16,600	13,200	14,16,406	16,46,206		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	615	Voucher	82,628	0	5,540	0	77,088	82,628		
						General-Voted	618	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630		
						Total Object Head-- 1 :				9,30,258	2,000	1,17,930	11,000	7,99,328	9,28,258	
					02. Wages	General-Voted	1303	Voucher	25,920	0	0	0	25,920	25,920		
						Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920	
					Total Sub Head :				9,56,178	2,000	1,17,930	11,000	8,25,248	9,54,178		
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1305	Voucher	11,430	0	0	0	11,430	11,430		
						Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
						Total Sub Head :				11,430	0	0	0	11,430	11,430	
			Total Minor Head 1 :				26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814				
			Total Sub Major Head 0 :				26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814				
			Total Major Head 2039 :				26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814				

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				08 State Excise															
Department :				Excise Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:				APR/2023															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610
Total of Month :											26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814			
Month of Account:				MAY/2023															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																	8009	-	7610
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1005	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976					
						General-Voted	1089	Voucher	13,95,640	3,000	1,79,600	8,800	12,04,240	13,92,640					
						General-Voted	1649	Voucher	2,10,136	0	80,000	0	1,30,136	2,10,136					
						Total Object Head-- 1 :				17,39,752	3,000	2,89,600	8,800	14,38,352	17,36,752				
					02. Wages	General-Voted	1353	Voucher	51,840	0	0	0	51,840	51,840					
						Total Object Head-- 2 :				51,840	0	0	0	51,840	51,840				
						Total Sub Head :				17,91,592	3,000	2,89,600	8,800	14,90,192	17,88,592				
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1002	Voucher	82,628	0	5,540	0	77,088	82,628					
						General-Voted	1006	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630					
						General-Voted	1349	Voucher	7,888	0	0	0	7,888	7,888					
						General-Voted	1350	Voucher	74,571	1,000	10,000	2,200	61,371	73,571					
						General-Voted	2476	Voucher	1,47,942	2,000	20,000	2,200	1,23,742	1,45,942					
						Total Object Head-- 1 :				11,60,659	5,000	1,47,930	15,400	9,92,329	11,55,659				
					02. Wages	General-Voted	1354	Voucher	25,920	0	0	0	25,920	25,920					
						Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920				

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		08		State Excise													
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(02) Enforcement Branch				Total Sub Head :			11,86,579	5,000	1,47,930	15,400	10,18,249	11,81,579		
			(11) Chemical Examiner 0 Attached To Headquarter.				2.Wages	General-Voted	1351	Voucher	11,430	0	0	0	11,430	11,430	
							Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430		
							Total Sub Head :			11,430	0	0	0	11,430	11,430		
							Total Minor Head 1 :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601		
							Total Sub Major Head 0 :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601		
							Total Major Head 2039 :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601		
										Total of Month :		29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(01) Headquarters Establishment 0				General-Voted		2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200	
							General-Voted		2201	Voucher	9,664	0	0	0	9,664	9,664	
							General-Voted		2482	Voucher	33,340	0	0	0	33,340	33,340	
							General-Voted		491	Voucher	2,39,044	0	70,000	0	1,69,044	2,39,044	
							General-Voted		496	Voucher	13,95,640	3,000	1,89,600	8,800	11,94,240	13,92,640	
											Total Object Head-- 1 :			18,61,888	3,000	2,59,600	8,800
			02. Wages				General-Voted		1228	Voucher	65,260	0	0	0	65,260	65,260	

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Demand :		08		State Excise														
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900001		Commissioner Of Excise Meghalaya Shillong														
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :					65,260	0		0		0	65,260	65,260
						Total Sub Head :					19,27,148	3,000		2,59,600		8,800	16,55,748	19,24,148
			(02) Enforcement Branch	0	(01) Salaries		General-Voted		2202	Voucher	1,11,800	0		0		0	1,11,800	1,11,800
							General-Voted		2484	Voucher	18,968	0		0		0	18,968	18,968
							General-Voted		492	Voucher	82,628	0		5,540		0	77,088	82,628
							General-Voted		494	Voucher	8,47,630	2,000		1,12,390		11,000	7,22,240	8,45,630
						Total Object Head-- 1 :					10,61,026	2,000		1,17,930		11,000	9,30,096	10,59,026
					02. Wages		General-Voted		1224	Voucher	3,120	0		0		0	3,120	3,120
							General-Voted		1225	Voucher	67,050	0		0		0	67,050	67,050
						Total Object Head-- 2 :					70,170	0		0		0	70,170	70,170
						Total Sub Head :					11,31,196	2,000		1,17,930		11,000	10,00,266	11,29,196
						Total Minor Head 1 :					30,58,344	5,000		3,77,530		19,800	26,56,014	30,53,344
						Total Sub Major Head 0 :					30,58,344	5,000		3,77,530		19,800	26,56,014	30,53,344
						Total Major Head 2039 :					30,58,344	5,000		3,77,530		19,800	26,56,014	30,53,344
						Total of Month :					30,58,344	5,000		3,77,530		19,800	26,56,014	30,53,344
						Total of DDO 900001 :					86,64,759	18,000		11,49,590		68,200	74,28,969	86,46,759
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
86,46,759																		

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Demand :	08	State Excise							
Department :	Excise Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>									
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted			51,90,006
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted			1,68,940
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted			31,42,943
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted			1,22,010
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted			22,860
									86,46,759

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005		Assistant Commissioner Of Excise Shillong												
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1556	Voucher	22,599	0	0	0	22,599	22,599		
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552		
						Voted-Sixth-Schedule-Khasi	403	Voucher	357	0	0	0	357	357		
						Voted-Sixth-Schedule-Khasi	428	Voucher	25,91,963	19,504	2,82,345	66,000	22,24,114	25,72,459		
						Total Object Head-- 1 :				27,90,471	19,504	3,03,345	66,000	24,01,622	27,70,967	
					02. Wages	Voted-Sixth-Schedule-Khasi	1071	Voucher	40,410	0	0	0	40,410	40,410		
						Voted-Sixth-Schedule-Khasi	1649	Voucher	40,410	0	0	0	40,410	40,410		
						Total Object Head-- 2 :				80,820	0	0	0	80,820	80,820	
					Total Sub Head :				28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787		
					Total Minor Head 1 :				28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787		
					Total Sub Major Head 0 :				28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787		
					Total Major Head 2039 :				28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787		
Total of Month :				28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				900005	Assistant Commissioner Of Excise Shillong											
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1750	Voucher	1,23,360	0	0	0	1,23,360	1,23,360	
						Voted-Sixth-Schedule-Khasi		2391	Voucher	2,23,491	0	0	0	2,23,491	2,23,491	
						Voted-Sixth-Schedule-Khasi		330	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552	
						Voted-Sixth-Schedule-Khasi		333	Voucher	25,91,963	19,504	2,84,805	66,000	22,21,654	25,72,459	
						Total Object Head-- 1 :					31,14,366	19,504	3,05,805	66,000	27,23,057	30,94,862
				02. Wages	Voted-Sixth-Schedule-Khasi		1713	Voucher	1,440	0	0	0	1,440	1,440		
					Total Object Head-- 2 :					1,440	0	0	0	1,440	1,440	
					Total Sub Head :					31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302	
				Total Minor Head 1 :					31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302		
				Total Sub Major Head 0 :					31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302		
Total Major Head 2039 :					31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302						
Total of Month :					31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302						
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-		1042	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552	

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				900005	Assistant Commissioner Of Excise Shillong											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1043	Voucher	3,64,546	0	50,000		0	3,14,546	3,64,546
						Voted-Sixth-Schedule-Khasi		1046	Voucher	16,258	0	0		0	16,258	16,258
						Voted-Sixth-Schedule-Khasi		1048	Voucher	24,78,021	14,504	2,83,805	66,000	21,13,712	24,63,517	
						Voted-Sixth-Schedule-Khasi		1054	Voucher	13,410	0	0		0	13,410	13,410
						Voted-Sixth-Schedule-Khasi		1423	Voucher	1,500	0	0		0	1,500	1,500
						Voted-Sixth-Schedule-Khasi		1425	Voucher	21,135	0	0		0	21,135	21,135
						Voted-Sixth-Schedule-Khasi		1959	Voucher	2,793	0	0		0	2,793	2,793
						Voted-Sixth-Schedule-Khasi		2731	Voucher	48,500	0	0		0	48,500	48,500
						Voted-Sixth-Schedule-Khasi		2732	Voucher	3,33,428	0	0		0	3,33,428	3,33,428
						Voted-Sixth-Schedule-Khasi		3816	Voucher	24,582	0	0		0	24,582	24,582
						Voted-Sixth-Schedule-Khasi		3817	Voucher	34,947	0	0		0	34,947	34,947
						Total Object Head-- 1 :				35,14,672	14,504	3,54,805	66,000	30,79,363	35,00,168	
					02. Wages	Voted-Sixth-Schedule-Khasi		1337	Voucher	41,850	0	0		0	41,850	41,850
						Total Object Head-- 2 :				41,850	0	0		0	41,850	41,850
								06.Medical Treatment		Voted-Sixth-Schedule-Khasi		4074	Voucher	9,327	0	0

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005		Assistant Commissioner Of Excise Shillong												
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				9,327	0	0	0	9,327	9,327	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4076	Voucher	30,232	0	0	0	30,232	30,232		
					Total Object Head-- 11 :				30,232	0	0	0	30,232	30,232		
					Total Sub Head :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577		
					Total Minor Head 1 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577		
					Total Sub Major Head 0 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577		
					Total Major Head 2039 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577		
Total of Month :									35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577		
Total of DDO 900005 :									95,83,178	53,512	9,63,955	1,98,000	83,67,711	95,29,666		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															95,29,666	
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							93,65,997
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,24,110
2039	00	1	(03) District Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							9,327

Summary of DDO wise expenditure

[illegible]

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003		Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		575	Voucher	80,628	0	6,000		0	74,628	80,628
						Voted-Sixth-Schedule-Jaintia		576	Voucher	11,61,322	0	1,42,600		0	10,18,722	11,61,322
						Voted-Sixth-Schedule-Jaintia		577	Voucher	41,916	0	4,000		0	37,916	41,916
						Voted-Sixth-Schedule-Jaintia		578	Voucher	89,612	0	4,000		0	85,612	89,612
						Voted-Sixth-Schedule-Jaintia		579	Voucher	10,065	0	0		0	10,065	10,065
						Voted-Sixth-Schedule-Jaintia		784	Voucher	56,321	0	0		0	56,321	56,321
						Total Object Head-- 1 :			14,39,864	0	1,56,600		0	12,83,264	14,39,864	
				02. Wages		Voted-Sixth-Schedule-Jaintia		785	Voucher	52,230	0	0		0	52,230	52,230
						Total Object Head-- 2 :			52,230	0	0		0	52,230	52,230	
						Total Sub Head :			14,92,094	0	1,56,600		0	13,35,494	14,92,094	
				Total Minor Head 1 :			14,92,094	0	1,56,600		0	13,35,494	14,92,094			
				Total Sub Major Head 0 :			14,92,094	0	1,56,600		0	13,35,494	14,92,094			
				Total Major Head 2039 :			14,92,094	0	1,56,600		0	13,35,494	14,92,094			
Total of Month :				14,92,094		0	1,56,600		0	13,35,494	14,92,094					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003		Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		37	Voucher	41,916	0	4,000	2,200		35,716	41,916
						Voted-Sixth-Schedule-Jaintia		46	Voucher	80,628	0	10,000	0	70,628	80,628	
						Voted-Sixth-Schedule-Jaintia		47	Voucher	89,612	0	9,000	2,200	78,412	89,612	
						Voted-Sixth-Schedule-Jaintia		49	Voucher	11,72,161	0	1,42,600	17,600	10,11,961	11,72,161	
						Voted-Sixth-Schedule-Jaintia		661	Voucher	56,321	0	0	0	56,321	56,321	
						Total Object Head-- 1 :					14,40,638	0	1,65,600	22,000	12,53,038	14,40,638
					02. Wages	Voted-Sixth-Schedule-Jaintia		736	Voucher	52,230	0	0	0	52,230	52,230	
						Total Object Head-- 2 :					52,230	0	0	0	52,230	52,230
					Total Sub Head :					14,92,868	0	1,65,600	22,000	13,05,268	14,92,868	
					Total Minor Head 1 :					14,92,868	0	1,65,600	22,000	13,05,268	14,92,868	
					Total Sub Major Head 0 :					14,92,868	0	1,65,600	22,000	13,05,268	14,92,868	
					Total Major Head 2039 :					14,92,868	0	1,65,600	22,000	13,05,268	14,92,868	
Total of Month :					14,92,868	0	1,65,600	22,000	13,05,268	14,92,868						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury		Jowai Treasury													
D.D.O. :		900003		Superintendent Of Excise		Jaintia Hills District		Jowai							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1104	Voucher	11,080	0	0	0	11,080	11,080	
						Voted-Sixth-Schedule-Jaintia	1105	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
						Voted-Sixth-Schedule-Jaintia	1106	Voucher	11,960	0	0	0	11,960	11,960	
						Voted-Sixth-Schedule-Jaintia	1107	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	89,612	0	9,000	2,200	78,412	89,612	
						Voted-Sixth-Schedule-Jaintia	259	Voucher	41,916	0	4,000	2,200	35,716	41,916	
						Voted-Sixth-Schedule-Jaintia	260	Voucher	80,628	0	10,000	0	70,628	80,628	
						Voted-Sixth-Schedule-Jaintia	263	Voucher	12,28,385	0	1,42,600	17,600	10,68,185	12,28,385	
						Total Object Head-- 1 :			16,25,161	0	1,65,600	22,000	14,37,561	16,25,161	
				02. Wages	Voted-Sixth-Schedule-Jaintia	738	Voucher	52,230	0	0	0	52,230	52,230		
					Total Object Head-- 2 :			52,230	0	0	0	52,230	52,230		
					Total Sub Head :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391		
Total Minor Head 1 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391							
Total Sub Major Head 0 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391							
Total Major Head 2039 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391							
Total of Month :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391							

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Demand :	08	State Excise								
Department :	Excise Department									
Treasury :	Jowai Treasury									
DDO. :	900003	Superintendent Of Excise	Jaintia Hills District	Jowai						
Total of DDO 900003 :					46,62,353	0	4,87,800	44,000	41,30,553	46,62,353
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										46,62,353
Summary of DDO wise expenditure										
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				45,05,663
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1,56,690
										46,62,353

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Demand :		08		State Excise													
Department :		Excise Department															
Treasury		Nongstoin Treasury															
D.D.O. :		900002		Superintendent Of Excise Nongstoin													
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		164	Voucher	6,00,796	0	44,510	6,600	5,49,686	6,00,796		
						Voted-Sixth-Schedule-Khasi		379	Voucher	37,192	0	0	0	37,192	37,192		
						Total Object Head-- 1 :					6,37,988	0	44,510	6,600	5,86,878	6,37,988	
					02. Wages	Voted-Sixth-Schedule-Khasi		380	Voucher	43,434	0	0	0	43,434	43,434		
						Voted-Sixth-Schedule-Khasi		381	Voucher	44,958	0	0	0	44,958	44,958		
						Total Object Head-- 2 :					88,392	0	0	0	88,392	88,392	
					Total Sub Head :					7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Minor Head 1 :					7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Sub Major Head 0 :					7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Major Head 2039 :					7,26,380	0	44,510	6,600	6,75,270	7,26,380		
Total of Month :					7,26,380	0	44,510	6,600	6,75,270	7,26,380							
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		212	Voucher	5,98,130	0	52,500	6,600	5,39,030	5,98,130		
						Voted-Sixth-		269	Challan	-2,602	0	0	0	-2,602	-2,602		

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury		Nongstoin Treasury													
D.D.O. :		900002		Superintendent Of Excise Nongstoin											
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	9,918	0	0	0	9,918	9,918	
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,12,218	0	0	0	2,12,218	2,12,218	
						Voted-Sixth-Schedule-Khasi	553	Voucher	2,01,443	0	0	0	2,01,443	2,01,443	
						Voted-Sixth-Schedule-Khasi	612	Voucher	1,51,189	0	0	0	1,51,189	1,51,189	
						Total Object Head-- I :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
						Total Sub Head :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
						Total Minor Head I :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
						Total Sub Major Head 0 :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
						Total Major Head 2039 :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
						Total of Month :			11,70,296	0	52,500	6,600	11,11,196	11,70,296	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	6,00,066	0	52,500	6,600	5,40,966	6,00,066	
						Voted-Sixth-Schedule-Khasi	490	Voucher	63,633	0	0	0	63,633	63,633	
						Voted-Sixth-Schedule-Khasi	767	Voucher	77,352	0	0	0	77,352	77,352	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				7,41,051	0	52,500	6,600		6,81,951	7,41,051
					02. Wages		Voted-Sixth-Schedule-Khasi	766	Voucher	23,700	0	0	0		23,700	23,700
					Total Object Head-- 2 :				23,700	0	0	0		23,700	23,700	
					Total Sub Head :				7,64,751	0	52,500	6,600		7,05,651	7,64,751	
					Total Minor Head 1 :				7,64,751	0	52,500	6,600		7,05,651	7,64,751	
					Total Sub Major Head 0 :				7,64,751	0	52,500	6,600		7,05,651	7,64,751	
					Total Major Head 2039 :				7,64,751	0	52,500	6,600		7,05,651	7,64,751	
					Total of Month :				7,64,751	0	52,500	6,600		7,05,651	7,64,751	
					Total of DDO 900002 :				26,61,427	0	1,49,510	19,800		24,92,117	26,61,427	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																26,61,427
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							25,49,335
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,12,092
																26,61,427

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900001		Supdt. Of Excise E.G.Hills		Williamnagar										
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	10,00,451	10,800	1,19,500	20,350		8,49,801	9,89,651
						Voted-Sixth-Schedule-Garo		2	Voucher	3,45,369	0	47,000	15,950		2,82,419	3,45,369
						Voted-Sixth-Schedule-Garo		522	Voucher	77,460	0	26,000	0		51,460	77,460
						Total Object Head-- 1 :				14,23,280	10,800	1,92,500	36,300		11,83,680	14,12,480
					02. Wages	Voted-Sixth-Schedule-Garo		299	Voucher	10,800	0	0	0		10,800	10,800
						Voted-Sixth-Schedule-Garo		303	Voucher	12,960	0	0	0		12,960	12,960
						Total Object Head-- 2 :				23,760	0	0	0		23,760	23,760
					Total Sub Head :				14,47,040	10,800	1,92,500	36,300		12,07,440	14,36,240	
					Total Minor Head 1 :				14,47,040	10,800	1,92,500	36,300		12,07,440	14,36,240	
					Total Sub Major Head 0 :				14,47,040	10,800	1,92,500	36,300		12,07,440	14,36,240	
Total Major Head 2039 :				14,47,040	10,800	1,92,500	36,300		12,07,440	14,36,240						
Total of Month :				14,47,040	10,800	1,92,500	36,300		12,07,440	14,36,240						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-		13	Voucher	2,11,191	0	22,000	13,200		1,75,991	2,11,191

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001		Supdt. Of Excise E.G.Hills Williamnagar												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	10,63,445	10,800	1,19,500	23,100		9,10,045	10,52,645
						Voted-Sixth-Schedule-Garo		220	Voucher	49,278	0	3,800	0	45,478	49,278	
						Voted-Sixth-Schedule-Garo		222	Voucher	3,520	0	0	0	3,520	3,520	
						Voted-Sixth-Schedule-Garo		224	Voucher	77,460	0	26,000	0	51,460	77,460	
						Voted-Sixth-Schedule-Garo		476	Voucher	26,010	0	0	0	26,010	26,010	
						Total Object Head-- 1 :				14,30,904	10,800	1,71,300	36,300	12,12,504	14,20,104	
					02. Wages	Voted-Sixth-Schedule-Garo		285	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo		286	Voucher	12,960	0	0	0	12,960	12,960	
						Total Object Head-- 2 :				23,760	0	0	0	23,760	23,760	
					Total Sub Head :				14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864		
					Total Minor Head 1 :				14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864		
					Total Sub Major Head 0 :				14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864		
					Total Major Head 2039 :				14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864		
					Total of Month :				14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		08		State Excise																
Department :		Excise Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		900001		Supdt. Of Excise E.G.Hills Williamnagar																
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	77,460	0	26,000	0	51,460	77,460					
						Voted-Sixth-Schedule-Garo		104	Voucher	13,29,735	10,800	1,92,800	36,300	10,89,835	13,18,935					
						Voted-Sixth-Schedule-Garo		573	Voucher	10,600	0	0	0	10,600	10,600					
						Voted-Sixth-Schedule-Garo		574	Voucher	1,80,300	0	0	0	1,80,300	1,80,300					
						Total Object Head-- 1 :				15,98,095	10,800	2,18,800	36,300	13,32,195	15,87,295					
					02. Wages	Voted-Sixth-Schedule-Garo		339	Voucher	13,410	0	0	0	13,410	13,410					
						Voted-Sixth-Schedule-Garo		340	Voucher	11,175	0	0	0	11,175	11,175					
						Total Object Head-- 2 :				24,585	0	0	0	24,585	24,585					
					Total Sub Head :					16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880					
					Total Minor Head 1 :					16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880					
Total Sub Major Head 0 :					16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880										
Total Major Head 2039 :					16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880										
Total of Month :					16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880										
Total of DDO 900001 :					45,24,384	32,400	5,82,600	1,08,900	38,00,484	44,91,984										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	William Nagar Treasury						
D.D.O. :	900001	Supdt. Of Excise E.G.Hills	Williamnagar				
DDO wise Total (Original +Reconciliation+IA) :							44,91,984
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,19,879
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	72,105
							44,91,984

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Demand :		08 State Excise													
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	437	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757	
						Voted-Sixth-Schedule-Khasi	9	Voucher	8,34,928	4,000	55,000	13,200	7,62,728	8,30,928	
						Total Object Head-- 1 :			12,77,685	6,000	84,000	22,000	11,65,685	12,71,685	
					02. Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	45,720	0	0	0	45,720	45,720	
						Total Object Head-- 2 :			45,720	0	0	0	45,720	45,720	
				Total Sub Head :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405			
				Total Minor Head 1 :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405			
				Total Sub Major Head 0 :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405			
				Total Major Head 2039 :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405			
				Total of Month :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405			
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	8,34,928	4,000	55,000	11,000	7,64,928	8,30,928	
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757	
						Total Object Head-- 1 :			12,77,685	6,000	84,000	19,800	11,67,885	12,71,685	

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	600	Voucher	23,700	0	0		0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0		0	23,700	23,700
Total Sub Head :									13,01,385	6,000	84,000		19,800	11,91,585	12,95,385
Total Minor Head 1 :									13,01,385	6,000	84,000		19,800	11,91,585	12,95,385
Total Sub Major Head 0 :									13,01,385	6,000	84,000		19,800	11,91,585	12,95,385
Total Major Head 2039 :									13,01,385	6,000	84,000		19,800	11,91,585	12,95,385
Total of Month :									13,01,385	6,000	84,000		19,800	11,91,585	12,95,385
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	3,39,672	0	60,000		0	2,79,672	3,39,672
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,69,836	0	34,000		0	1,35,836	1,69,836
						Voted-Sixth-Schedule-Khasi	14	Voucher	8,34,928	4,000	64,750		11,000	7,55,178	8,30,928
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,42,757	2,000	29,000		8,800	4,02,957	4,40,757
Total Object Head-- 1 :									17,87,193	6,000	1,87,750		19,800	15,73,643	17,81,193
				02. Wages		Voted-Sixth-	442	Voucher	23,700	0	0		0	23,700	23,700

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Demand :		08		State Excise													
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900001		Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment		0	02. Wages	Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
							Total Sub Head :				18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893	
							Total Minor Head 1 :				18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893	
							Total Sub Major Head 0 :				18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893	
							Total Major Head 2039 :				18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893	
							Total of Month :				18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893	
							Total of DDO 900001 :				44,35,683	18,000	3,55,750	61,600	40,00,333	44,17,683	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																44,17,683	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						43,24,563	
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						93,120	
																44,17,683	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		491	Voucher	26,643	0	0	0	0	26,643	26,643
						General-Voted		492	Voucher	2,01,220	0	0	0	0	2,01,220	2,01,220
						Total Object Head-- 1 :				2,27,863	0	0	0	0	2,27,863	2,27,863
					02.Wages	General-Voted		582	Voucher	1,14,676	0	0	0	0	1,14,676	1,14,676
						Total Object Head-- 2 :				1,14,676	0	0	0	0	1,14,676	1,14,676
						Total Sub Head :				3,42,539	0	0	0	0	3,42,539	3,42,539
					Total Minor Head 1 :				3,42,539	0	0	0	0	3,42,539	3,42,539	
					Total Sub Major Head 0 :				3,42,539	0	0	0	0	3,42,539	3,42,539	
					Total Major Head 2039 :				3,42,539	0	0	0	0	3,42,539	3,42,539	
					Total of Month :				3,42,539	0	0	0	0	3,42,539	3,42,539	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		1150	Voucher	95,016	0	10,000	0	0	85,016	95,016
						General-Voted		245	Voucher	26,643	1,000	0	0	0	25,643	25,643
						General-Voted		246	Voucher	2,01,220	1,000	0	0	0	2,00,220	2,00,220
						Total Object Head-- 1 :				3,22,879	2,000	10,000	0	0	3,10,879	3,20,879
					02.Wages	General-Voted		248	Voucher	33,570	0	0	0	0	33,570	33,570

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Demand :		08		State Excise														
Department :		Excise Department																
Treasury		Tura Treasury																
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009			-	7610				
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	Total Object Head-- 2 :				33,570	0	0		0	33,570	33,570		
						Total Sub Head :				3,56,449	2,000	10,000		0	3,44,449	3,54,449		
						Total Minor Head 1 :				3,56,449	2,000	10,000		0	3,44,449	3,54,449		
						Total Sub Major Head 0 :				3,56,449	2,000	10,000		0	3,44,449	3,54,449		
						Total Major Head 2039 :				3,56,449	2,000	10,000		0	3,44,449	3,54,449		
Total of Month :										3,56,449	2,000	10,000		0	3,44,449	3,54,449		
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009			-	7610				
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted				142	Voucher	26,643	1,000	0		0	25,643	25,643
						General-Voted				144	Voucher	95,016	0	10,000		0	85,016	95,016
						General-Voted				145	Voucher	2,01,220	1,000	0		0	2,00,220	2,00,220
						General-Voted				1531	Voucher	27,020	0	0		0	27,020	27,020
						General-Voted				1532	Voucher	3,480	0	0		0	3,480	3,480
						General-Voted				1534	Voucher	13,033	0	0		0	13,033	13,033
						Total Object Head-- 1 :				3,66,412	2,000	10,000		0	3,54,412	3,64,412		
					02.Wages	General-Voted				147	Voucher	33,570	0	0		0	33,570	33,570
Total Object Head-- 2 :										33,570	0	0		0	33,570	33,570		

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Demand :		08		State Excise																		
Department :		Excise Department																				
Treasury :		Tura Treasury																				
D.D.O. :		900003		Assistant Commissioner Of Excise Garo Hills Tura																		
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																	8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.						Total Sub Head :					3,99,982	2,000	10,000		0	3,87,982	3,97,982		
									Total Minor Head	1 :				3,99,982	2,000	10,000		0	3,87,982	3,97,982		
									Total Sub Major Head	0 :				3,99,982	2,000	10,000		0	3,87,982	3,97,982		
									Total Major Head	2039 :				3,99,982	2,000	10,000		0	3,87,982	3,97,982		
									Total of Month	:				3,99,982	2,000	10,000		0	3,87,982	3,97,982		
									Total of DDO	900003 :				10,98,970	4,000	20,000		0	10,74,970	10,94,970		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconciliation+IA) :		10,94,970	
Summary of DDO wise expenditure																						
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			0	01.Salaries			General-Voted										9,13,154		
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			0	02.Wages			General-Voted										1,81,816		
																				10,94,970		

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900004		Superintendent Of Excise West Garo Hills												
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		488	Voucher	92,376	0	10,000		0	82,376	92,376
						Voted-Sixth-Schedule-Garo		489	Voucher	41,916	0	11,000		0	30,916	41,916
						Voted-Sixth-Schedule-Garo		490	Voucher	12,55,723	15,000	1,62,500	22,000	10,56,223	12,40,723	
						Voted-Sixth-Schedule-Garo		899	Voucher	99,579	0	0	0	99,579	99,579	
						Total Object Head-- 1 :					14,89,594	15,000	1,83,500	22,000	12,69,094	14,74,594
					02. Wages	Voted-Sixth-Schedule-Garo		700	Voucher	22,380	0	0	0	22,380	22,380	
						Voted-Sixth-Schedule-Garo		701	Voucher	2,880	0	0	0	2,880	2,880	
						Total Object Head-- 2 :					25,260	0	0	0	25,260	25,260
					Total Sub Head :					15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854	
					Total Minor Head 1 :					15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854	
Total Sub Major Head 0 :					15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854						
Total Major Head 2039 :					15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854						
Total of Month :					15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240		
						Voted-Sixth-Schedule-Garo	808	Voucher	40,552	0	0	0	40,552	40,552		
						Total Object Head-- 1 :				13,40,792	15,000	1,81,000	22,000	11,22,792	13,25,792	
					02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
						Total Sub Head :				13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652	
					Total Minor Head 1 :				13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652		
					Total Sub Major Head 0 :				13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652		
					Total Major Head 2039 :				13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652		
					Total of Month :				13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240		
						Voted-Sixth-Schedule-Garo	1533	Voucher	1,74,560	0	0	0	1,74,560	1,74,560		
						Total Object Head-- 1 :				14,74,800	15,000	1,81,000	22,000	12,56,800	14,59,800	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004		Superintendent Of Excise West Garo Hills												
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	146	Voucher	22,860	0	0	0		22,860	22,860
Total Object Head-- 2 :										22,860	0	0	0		22,860	22,860
Total Sub Head :										14,97,660	15,000	1,81,000	22,000		12,79,660	14,82,660
Total Minor Head 1 :										14,97,660	15,000	1,81,000	22,000		12,79,660	14,82,660
Total Sub Major Head 0 :										14,97,660	15,000	1,81,000	22,000		12,79,660	14,82,660
Total Major Head 2039 :										14,97,660	15,000	1,81,000	22,000		12,79,660	14,82,660
Total of Month :										14,97,660	15,000	1,81,000	22,000		12,79,660	14,82,660
Total of DDO 900004 :										43,76,166	45,000	5,45,500	66,000		37,19,666	43,31,166
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																43,31,166
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							42,60,186
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							70,980
																43,31,166

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Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	43,072	0	3,000	0	40,072	43,072	
						Voted-Sixth-Schedule-Garo	317	Voucher	57,955	0	12,000	0	45,955	57,955	
						Voted-Sixth-Schedule-Garo	5	Voucher	7,55,312	7,000	58,670	4,400	6,85,242	7,48,312	
						Voted-Sixth-Schedule-Garo	6	Voucher	34,013	0	0	2,200	31,813	34,013	
						Total Object Head-- I :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
						Total Sub Head :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
						Total Minor Head I :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
						Total Sub Major Head 0 :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
						Total Major Head 2039 :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
						Total of Month :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	43,072	0	3,000	0	40,072	43,072	
						Voted-Sixth-Schedule-Garo	233	Voucher	34,013	0	0	2,200	31,813	34,013	
						Voted-Sixth-Schedule-Garo	234	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Baghmara Treasury														
D.D.O. :		900001		Deputy Superintendent Of Excise Baghmara South Garo Hills												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	363	Voucher	57,955	0	12,000	0	45,955	57,955		
						Total Object Head-- 1 :					8,90,352	7,000	66,670	6,600	8,10,082	8,83,352
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					Total Sub Head :					9,13,212	7,000	66,670	6,600	8,32,942	9,06,212	
					Total Minor Head 1 :					9,13,212	7,000	66,670	6,600	8,32,942	9,06,212	
					Total Sub Major Head 0 :					9,13,212	7,000	66,670	6,600	8,32,942	9,06,212	
					Total Major Head 2039 :					9,13,212	7,000	66,670	6,600	8,32,942	9,06,212	
Total of Month :					9,13,212	7,000	66,670	6,600	8,32,942	9,06,212						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312		
						Voted-Sixth-Schedule-Garo	213	Voucher	34,013	0	0	2,200	31,813	34,013		
						Voted-Sixth-Schedule-Garo	248	Voucher	57,855	0	15,000	0	42,855	57,855		
						Voted-Sixth-	308	Voucher	43,072	0	3,000	0	40,072	43,072		

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury :				Baghmara Treasury												
D.D.O. :				900001	Deputy Superintendent Of Excise Baghmara South Garo Hills											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		361	Voucher	59,527	1,000	4,130		2,200	52,197	58,527
						Voted-Sixth-Schedule-Garo		465	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo		466	Voucher	1,06,980	0	0	0	1,06,980	1,06,980	
						Voted-Sixth-Schedule-Garo		489	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Garo		668	Voucher	10,99,652	1,000	76,010	0	10,22,642	10,98,652	
						Total Object Head-- 1 :					21,68,711	9,000	1,49,810	8,800	20,01,101	21,59,711
					02. Wages	Voted-Sixth-Schedule-Garo		347	Voucher	22,860	0	0	0	22,860	22,860	
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					Total Sub Head :					21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571	
					Total Minor Head 1 :					21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571	
Total Sub Major Head 0 :					21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571						
Total Major Head 2039 :					21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571						
Total of Month :					21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571						
Total of DDO 900001 :					39,95,135	23,000	2,90,150	22,000	36,59,985	39,72,135						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	08	State Excise					
Department :	Excise Department						
Treasury :	Baghmara Treasury						
D.D.O. :	900001	Deputy Superintendent Of Excise Baghmara	South Garo Hills				
DDO wise Total (Original +Reconciliation+IA) :							39,72,135
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39,26,415
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	45,720
							39,72,135

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	9	Voucher	3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total Object Head-- 1 :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total Sub Head :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total Minor Head 1 :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total Sub Major Head 0 :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total Major Head 2039 :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Total of Month :										3,87,490	0	38,590	11,000		3,37,900	3,87,490
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	14	Voucher	3,87,490	0	35,590	8,800		3,43,100	3,87,490
Total Object Head-- 1 :										3,87,490	0	35,590	8,800		3,43,100	3,87,490
					02. Wages		Voted-Sixth-Schedule-Khasi	13	Voucher	10,290	0	0	0		10,290	10,290
							Voted-Sixth-Schedule-Khasi	71	Voucher	10,290	0	0	0		10,290	10,290
Total Object Head-- 2 :										20,580	0	0	0		20,580	20,580
Total Sub Head :										4,08,070	0	35,590	8,800		3,63,680	4,08,070

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Demand :		08		State Excise																		
Department :		Excise Department																				
Treasury		Mairang Sub-Treasury																				
D.D.O. :		900001		Additional Deputy Commissioner Excise Mairang																		
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2039	00	001				Total Minor Head	1 :			4,08,070	0	35,590	8,800		3,63,680	4,08,070						
						Total Sub Major Head	0 :			4,08,070	0	35,590	8,800		3,63,680	4,08,070						
						Total Major Head	2039 :			4,08,070	0	35,590	8,800		3,63,680	4,08,070						
Total of Month :										4,08,070	0	35,590	8,800		3,63,680	4,08,070						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		177	Voucher	51,860	0	0	0		51,860	51,860						
						Voted-Sixth-Schedule-Khasi		9	Voucher	3,87,490	0	37,590	8,800		3,41,100	3,87,490						
						Total Object Head-- 1 :										4,39,350	0	37,590	8,800		3,92,960	4,39,350
					02. Wages	Voted-Sixth-Schedule-Khasi		57	Voucher	10,290	0	0	0		10,290	10,290						
						Total Object Head-- 2 :										10,290	0	0	0		10,290	10,290
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		230	Voucher	23,341	0	0	0		23,341	23,341						
						Total Object Head-- 11 :										23,341	0	0	0		23,341	23,341
						Total Sub Head :										4,72,981	0	37,590	8,800		4,26,591	4,72,981
					Total Minor Head 1 :										4,72,981	0	37,590	8,800		4,26,591	4,72,981	

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Demand :		08		State Excise																	
Department :		Excise Department																			
Treasury		Mairang Sub-Treasury																			
D.D.O. :		900001		Additional Deputy Commissioner Excise Mairang																	
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2039	00							Total Sub Major Head	0 :				4,72,981	0		37,590		8,800	4,26,591	4,72,981	
								Total Major Head	2039 :				4,72,981	0		37,590		8,800	4,26,591	4,72,981	
								Total of Month	:				4,72,981	0		37,590		8,800	4,26,591	4,72,981	
								Total of DDO	900001 :				12,68,541	0		1,11,770		28,600	11,28,171	12,68,541	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										12,68,541	
Summary of DDO wise expenditure																					
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							12,14,330			
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi							30,870			
2039	00	1	(03) District Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							23,341			
																				12,68,541	

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Demand :		08 State Excise																
Department :		Excise Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		12	Voucher	2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,830		0	2,09,480	2,20,310
												2,21,310	1,000	10,				

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Demand :		08		State Excise																		
Department :		Excise Department																				
Treasury :		Sohra Sub-Treasury																				
D.D.O. :		900001		Sub-Divisional Officer Excise Sohra																		
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										2,21,310	1,000	10,830		0	2,09,480	2,20,310						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	165	Voucher	30,100	0	0		0	30,100	30,100						
							Voted-Sixth-Schedule-Khasi	45	Voucher	2,21,310	1,000	10,830		0	2,09,480	2,20,310						
						Total Object Head-- I :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
						Total Sub Head :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
						Total Minor Head I :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
						Total Sub Major Head O :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
						Total Major Head 2039 :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
						Total of Month :				2,51,410	1,000	10,830		0	2,39,580	2,50,410						
Total of DDO 900001 :						6,94,030	3,000	32,490		0	6,58,540	6,91,030										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	6,91,030					
Summary of DDO wise expenditure																						

Summary of DDO wise expenditure

Demand :	08	State Excise					
Department :	Excise Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,91,030
							6,91,030

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001		Superintendent Of Excise Khliehriat												
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	167	Voucher	6,70,847	0	45,000	13,200	6,12,647	6,70,847		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	47,885	0	0	0	47,885	47,885		
						Total Object Head-- 1 :				7,18,732	0	45,000	13,200	6,60,532	7,18,732	
					02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	23,622	0	0	0	23,622	23,622		
						Total Object Head-- 2 :				23,622	0	0	0	23,622	23,622	
						Total Sub Head :				7,42,354	0	45,000	13,200	6,84,154	7,42,354	
					Total Minor Head 1 :				7,42,354	0	45,000	13,200	6,84,154	7,42,354		
					Total Sub Major Head 0 :				7,42,354	0	45,000	13,200	6,84,154	7,42,354		
Total Major Head 2039 :				7,42,354	0	45,000	13,200	6,84,154	7,42,354							
Total of Month :				7,42,354	0	45,000	13,200	6,84,154	7,42,354							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,45,152	0	10,000	0	1,35,152	1,45,152		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	6,75,660	0	42,000	13,200	6,20,460	6,75,660		
						Total Object Head-- 1 :				8,20,812	0	52,000	13,200	7,55,612	8,20,812	

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Demand :				08	State Excise											
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900001	Superintendent Of Excise Khliehriat											
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				8,20,812	0	52,000	13,200	7,55,612	8,20,812	
						Total Minor Head 1 :			8,20,812	0	52,000	13,200	7,55,612	8,20,812		
						Total Sub Major Head 0 :			8,20,812	0	52,000	13,200	7,55,612	8,20,812		
						Total Major Head 2039 :			8,20,812	0	52,000	13,200	7,55,612	8,20,812		
						Total of Month :			8,20,812	0	52,000	13,200	7,55,612	8,20,812		
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		111	Voucher	6,75,660	0	38,000	13,200	6,24,460	6,75,660	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	72,576	0	5,000	0	67,576	72,576	
						Voted-Sixth-Schedule-Jaintia		194	Voucher	11,486	0	0	0	11,486	11,486	
						Voted-Sixth-Schedule-Jaintia		361	Voucher	9,860	0	0	0	9,860	9,860	
						Voted-Sixth-Schedule-Jaintia		362	Voucher	90,520	0	0	0	90,520	90,520	
						Total Object Head-- 1 :				8,60,102	0	43,000	13,200	8,03,902	8,60,102	
					02. Wages	Voted-Sixth-Schedule-Jaintia		394	Voucher	48,190	0	0	0	48,190	48,190	

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Demand :		08		State Excise													
Department :		Excise Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		900001		Superintendent Of Excise Khliehriat													
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :					48,190	0	0	0	48,190	48,190	
						Total Sub Head :					9,08,292	0	43,000	13,200	8,52,092	9,08,292	
						Total Minor Head 1 :					9,08,292	0	43,000	13,200	8,52,092	9,08,292	
						Total Sub Major Head 0 :					9,08,292	0	43,000	13,200	8,52,092	9,08,292	
						Total Major Head 2039 :					9,08,292	0	43,000	13,200	8,52,092	9,08,292	
						Total of Month :					9,08,292	0	43,000	13,200	8,52,092	9,08,292	
						Total of DDO 900001 :					24,71,458	0	1,40,000	39,600	22,91,858	24,71,458	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																24,71,458	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							23,99,646	
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							71,812	
																24,71,458	

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Demand :		08		State Excise											
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001		Deputy Commissioner (Excise) Ampati											
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	12,650	0	0	0	12,650	12,650	
						Voted-Sixth-Schedule-Garo	5	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024	
						Total Object Head-- 1 :			4,13,274	5,600	32,670	0	3,75,004	4,07,674	
				02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479		
					Total Object Head-- 2 :			22,479	0	0	0	22,479	22,479		
					Total Sub Head :			4,35,753	5,600	32,670	0	3,97,483	4,30,153		
				Total Minor Head 1 :			4,35,753	5,600	32,670	0	3,97,483	4,30,153			
				Total Sub Major Head 0 :			4,35,753	5,600	32,670	0	3,97,483	4,30,153			
				Total Major Head 2039 :			4,35,753	5,600	32,670	0	3,97,483	4,30,153			
				Total of Month :			4,35,753	5,600	32,670	0	3,97,483	4,30,153			
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024	
						Voted-Sixth-Schedule-Garo	202	Voucher	12,650	0	0	0	12,650	12,650	
						Voted-Sixth-	395	Voucher	6,936	0	0	0	6,936	6,936	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		900001		Deputy Commissioner (Excise) Ampati												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				4,20,210	5,600	32,670	0	3,81,940	4,14,610	
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				4,32,060	5,600	32,670	0	3,93,790	4,26,460		
					Total Minor Head 1 :				4,32,060	5,600	32,670	0	3,93,790	4,26,460		
					Total Sub Major Head 0 :				4,32,060	5,600	32,670	0	3,93,790	4,26,460		
					Total Major Head 2039 :				4,32,060	5,600	32,670	0	3,93,790	4,26,460		
Total of Month :										4,32,060	5,600	32,670	0	3,93,790	4,26,460	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	12,650	0	0	0	12,650	12,650		
						Voted-Sixth-Schedule-Garo	26	Voucher	4,02,358	5,600	32,670	0	3,64,088	3,96,758		
						Voted-Sixth-Schedule-Garo	358	Voucher	53,980	0	0	0	53,980	53,980		
						Total Object Head-- 1 :				4,68,988	5,600	32,670	0	4,30,718	4,63,388	
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	12,245	0	0	0	12,245	12,245		

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Demand :		08		State Excise																
Department :		Excise Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		900001		Deputy Commissioner (Excise) Ampati																
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2039	00	001	(03) District Establishment		0	02. Wages		Total Object Head-- 2 :					12,245	0		0		0	12,245	12,245
								Total Sub Head :					4,81,233	5,600		32,670		0	4,42,963	4,75,633
								Total Minor Head 1 :					4,81,233	5,600		32,670		0	4,42,963	4,75,633
								Total Sub Major Head 0 :					4,81,233	5,600		32,670		0	4,42,963	4,75,633
								Total Major Head 2039 :					4,81,233	5,600		32,670		0	4,42,963	4,75,633
								Total of Month :					4,81,233	5,600		32,670		0	4,42,963	4,75,633
								Total of DDO 900001 :					13,49,046	16,800		98,010		0	12,34,236	13,32,246
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				13,32,246
Summary of DDO wise expenditure																				
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo										12,85,672
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo										46,574
																				13,32,246

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001		Superintendent Of Excise Resubelpara												
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052		
						Total Object Head-- 1 :				3,13,052	0	32,020	0	2,81,032	3,13,052	
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	39,948	0	0	0	39,948	39,948		
						Total Object Head-- 2 :				39,948	0	0	0	39,948	39,948	
					Total Sub Head :				3,53,000	0	32,020	0	3,20,980	3,53,000		
					Total Minor Head 1 :				3,53,000	0	32,020	0	3,20,980	3,53,000		
					Total Sub Major Head 0 :				3,53,000	0	32,020	0	3,20,980	3,53,000		
					Total Major Head 2039 :				3,53,000	0	32,020	0	3,20,980	3,53,000		
Total of Month :									3,53,000	0	32,020	0	3,20,980	3,53,000		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052		
						Total Object Head-- 1 :				3,13,052	0	32,020	0	2,81,032	3,13,052	
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	26,784	0	0	0	26,784	26,784		
						Total Object Head-- 2 :				26,784	0	0	0	26,784	26,784	

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Demand :		08		State Excise												
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001		Superintendent Of Excise Resubelpara												
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				3,39,836	0	32,020	0		3,07,816	3,39,836
						Total Minor Head 1 :				3,39,836	0	32,020	0		3,07,816	3,39,836
						Total Sub Major Head 0 :				3,39,836	0	32,020	0		3,07,816	3,39,836
						Total Major Head 2039 :				3,39,836	0	32,020	0		3,07,816	3,39,836
Total of Month :										3,39,836	0	32,020	0		3,07,816	3,39,836
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		186	Voucher	3,13,052	0	32,020	0		2,81,032	3,13,052
						Voted-Sixth-Schedule-Garo		351	Voucher	42,000	0	0	0		42,000	42,000
						Voted-Sixth-Schedule-Garo		510	Voucher	40,728	0	0	0		40,728	40,728
						Total Object Head-- 1 :				3,95,780	0	32,020	0		3,63,760	3,95,780
					02. Wages	Voted-Sixth-Schedule-Garo		240	Voucher	24,490	0	0	0		24,490	24,490
						Total Object Head-- 2 :				24,490	0	0	0		24,490	24,490
						Total Sub Head :				4,20,270	0	32,020	0		3,88,250	4,20,270
						Total Minor Head 1 :				4,20,270	0	32,020	0		3,88,250	4,20,270

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Demand :		08		State Excise															
Department :		Excise Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		900001		Superintendent Of Excise Resubelpara															
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00							Total Sub Major Head	0 :			4,20,270	0		32,020		0	3,88,250	4,20,270
								Total Major Head	2039 :			4,20,270	0		32,020		0	3,88,250	4,20,270
								Total of Month	:			4,20,270	0		32,020		0	3,88,250	4,20,270
								Total of DDO	900001 :			11,13,106	0		96,060		0	10,17,046	11,13,106
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			11,13,106
Summary of DDO wise expenditure																			
2039	00	1	(03)	District Establishment				0	(01)	Salaries		Voted-Sixth-Schedule-Garo						10,21,884	
2039	00	1	(03)	District Establishment				0	02.	Wages		Voted-Sixth-Schedule-Garo						91,222	
																			11,13,106

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	39	Voucher	3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total Object Head-- I :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total Sub Head :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total Minor Head I :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total Sub Major Head 0 :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total Major Head 2039 :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Total of Month :										3,04,236	0	27,500	2,200		2,74,536	3,04,236
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	27	Voucher	3,04,236	0	27,500	0		2,76,736	3,04,236
Total Object Head-- I :										3,04,236	0	27,500	0		2,76,736	3,04,236
Total Sub Head :										3,04,236	0	27,500	0		2,76,736	3,04,236
Total Minor Head I :										3,04,236	0	27,500	0		2,76,736	3,04,236
Total Sub Major Head 0 :										3,04,236	0	27,500	0		2,76,736	3,04,236
Total Major Head 2039 :										3,04,236	0	27,500	0		2,76,736	3,04,236

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Demand :		08		State Excise																		
Department :		Excise Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		900001		Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																		
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										3,04,236	0	27,500		0	2,76,736	3,04,236						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		364	Voucher	40,744	0	0		0	40,744	40,744						
						Voted-Sixth-Schedule-Khasi		64	Voucher	3,04,236	0	27,500		0	2,76,736	3,04,236						
						Total Object Head-- I :				3,44,980	0	27,500		0	3,17,480	3,44,980						
						Total Sub Head :				3,44,980	0	27,500		0	3,17,480	3,44,980						
						Total Minor Head I :				3,44,980	0	27,500		0	3,17,480	3,44,980						
						Total Sub Major Head 0 :				3,44,980	0	27,500		0	3,17,480	3,44,980						
						Total Major Head 2039 :				3,44,980	0	27,500		0	3,17,480	3,44,980						
Total of Month :										3,44,980	0	27,500		0	3,17,480	3,44,980						
Total of DDO 900001 :							9,53,452	0	82,500	2,200	8,68,752	9,53,452										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	9,53,452					
Summary of DDO wise expenditure																						

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31	Voucher	3,46,654	1,000	73,900		0	2,71,754	3,45,654
						Voted-Sixth-Schedule-Garo		32	Voucher	22,784	0	0	0	22,784	22,784	
						Total Object Head-- I :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
						Total Sub Head :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
						Total Minor Head I :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
						Total Sub Major Head 0 :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
						Total Major Head 2039 :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
						Total of Month :				3,69,438	1,000	73,900		0	2,94,538	3,68,438
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		64	Voucher	3,46,654	0	73,900		0	2,72,754	3,46,654
						Total Object Head-- I :				3,46,654	0	73,900		0	2,72,754	3,46,654
						Total Sub Head :				3,46,654	0	73,900		0	2,72,754	3,46,654
						Total Minor Head I :				3,46,654	0	73,900		0	2,72,754	3,46,654
						Total Sub Major Head 0 :				3,46,654	0	73,900		0	2,72,754	3,46,654

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Demand :		08 State Excise																		
Department :		Excise Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039						Total Major Head	2039 :			3,46,654	0	73,900		0	2,72,754	3,46,654				
						Total of Month	:			3,46,654	0	73,900		0	2,72,754	3,46,654				
Month of Account:		JUN/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		173	Voucher	47,740	0	0		0	47,740	47,740				
						Voted-Sixth-Schedule-Garo		70	Voucher	3,46,654	0	73,900		0	2,72,754	3,46,654				
						Total Object Head-- I :								3,94,394	0	73,900		0	3,20,494	3,94,394
						Total Sub Head :								3,94,394	0	73,900		0	3,20,494	3,94,394
						Total Minor Head I :								3,94,394	0	73,900		0	3,20,494	3,94,394
						Total Sub Major Head 0 :								3,94,394	0	73,900		0	3,20,494	3,94,394
						Total Major Head 2039 :								3,94,394	0	73,900		0	3,20,494	3,94,394
						Total of Month	:			3,94,394	0	73,900		0	3,20,494	3,94,394				
						Total of DDO	900001 :			11,10,486	1,000	2,21,700		0	8,87,786	11,09,486				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	08	State Excise							
Department :	Excise Department								
Treasury :	Dadengiri	Sub Treasury							
D.D.O. :	900001	Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division	West Garo Hills						
DDO wise Total (Original +Reconcilation+IA) :									11,09,486
<u>Summary of DDO wise expenditure</u>									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			11,09,486
									11,09,486

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Demand :		08 State Excise														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	28	Voucher	2,61,612	0	23,000		0	2,38,612	2,61,612
Total Object Head-- I :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Sub Head :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Minor Head I :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Sub Major Head 0 :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Major Head 2039 :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total of Month :										2,61,612	0	23,000		0	2,38,612	2,61,612
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	7	Voucher	2,61,612	0	23,000		0	2,38,612	2,61,612
Total Object Head-- I :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Sub Head :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Minor Head I :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Sub Major Head 0 :										2,61,612	0	23,000		0	2,38,612	2,61,612
Total Major Head 2039 :										2,61,612	0	23,000		0	2,38,612	2,61,612

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Demand :		08 State Excise																		
Department :		Excise Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
Total of Month :									2,61,612	0	23,000		0	2,38,612	2,61,612					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,61,612	0	23,000		4,400	2,34,212	2,61,612					
						Voted-Sixth-Schedule-Jaintia	150	Voucher	35,709	0	0	0	35,709	35,709						
						Voted-Sixth-Schedule-Jaintia	16	Voucher	46,441	0	0	0	46,441	46,441						
						Total Object Head-- I :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total Sub Head :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total Minor Head I :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total Sub Major Head 0 :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total Major Head 2039 :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total of Month :			3,43,762	0	23,000	4,400	3,16,362	3,43,762						
						Total of DDO 900001 :			8,66,986	0	69,000	4,400	7,93,586	8,66,986						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

Summary of DDO wise expenditure

[illegible]