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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

		-			_						21022 2 40		00, 00, 2020	
Demand:		08 State F	Excise											
Department	t :	Excise Depar	tment											
Treasury		Shillong (Nor	rth) Trea	sury										
		900001 Cor	mmissio	ner Of Excise Meg	halaya Shillong									
Month of Aco	cou	nt: APR/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	•••	11044	Head		Seimie				(State)		8009	- 7610		(A.G.)
2039 00 001		1) Headquarters	0	(01) Salaries		General-Voted	1419	Voucher	38,985	0	2,550	0	36,435	38,985
	Es	stablishment				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 I	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 I	Head 2 :			51,840	0	0	0	51,840	51,840
					Total Sub Hea	ıd:			16,49,206	3,000	2,16,600	13,200	14,16,406	16,46,206
	(0	2) Enforcement Branch	n 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 I	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 I	Head 2 :			25,920	0	0	0	25,920	25,920
					Total Sub Hea	ıd:			9,56,178	2,000	1,17,930	11,000	8,25,248	9,54,178
	1.0	1) Chemical Examiner ttached To Headquarter		2.Wages		General-Voted	1305	Voucher	11,430	0	0	0	11,430	11,430
	1	tuiched 10 Headquarter	•		Total Object I	Head 2 :			11,430	0	0	0	11,430	11,430
					Total Sub Hea	ıd:			11,430	0	0	0	11,430	11,430
					Total Minor H	Iead 1:			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
					Total Sub Ma	jor Head θ :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
					Total Major H	Iead 2039:			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814

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

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T T				1.77										_
Up to A	ccount	ing Month June of Fi	nancia	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/2023	i
Demai	nd:	08 State Ex	cise											
Depart	ment :	Excise Departm	nent											
Treasu	ıry	Shillong (North	n) Treas	sury										
D.D.O.	. :	900001 Com	missio	ner Of Excise Meg	halaya Shillong									
Month o	of Acco	ount: APR/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
Month o	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00)	(01) Salaries		General-Voted	1005	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976
		Establishment				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 I	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 I	Head 2:			51,840	0	0	0	51,840	51,840
					Total Sub Hea	nd:			17,91,592	3,000	2,89,600	8,800	14,90,192	17,88,592
		(02) Enforcement Branch ()	(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 I	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
1	1	I		I	Total Object I				25,920	0	0	0	25,920	25,920

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

Up to Accounting Month June of Financial Year 2023-2024

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Г	emai	nd:	08 State E	xcise											
D	epart	ment	Excise Depart	ment											
	reasu		Shillong (Nor		ISIITV										
- :					•	11 (1.'11									
	.D.O.			nmissio	ner Of Excise Meg	nalaya Shillong									
Mo	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement Branch			Total Sub Hea	d :			11,86,579	5,000	1,47,930	15,400	10,18,249	11,81,579
			(11) Chemical Examiner		2.Wages		General-Voted	1351	Voucher	11,430	0	0	0	11,430	11,430
			Attached To Headquarter			Total Object I	Iead 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d:			11,430	0	0	0	11,430	11,430
						Total Minor H	lead 1:			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total Sub Ma	or Head θ :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total Major H	lead 2039:			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total of Mont	h :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
Mo	onth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		неаа	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200
			Establishment				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 I	Iead 1:			18,61,888	3,000	2,59,600	8,800	15,90,488	18,58,888
					02. Wages		General-Voted	1228	Voucher	65,260	0	0	0	65,260	65,260

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

Up to Accounting Month June of Financial Year 2023-2024

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														1
Dema	nd:	08 State	Excise											
Depar	tment :	Excise Depa	artment											
Treasi	ıry	Shillong (No	orth) Trea	ısury										
D.D. 0				ner Of Excise Meg	rhalava Shillana									
			011111118810	mer Of Excise Meg	gnalaya Silillong									
Month	of Acco	ount: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2039 00	001	(01) Headquarters	0	02. Wages	Total Object H	Head 2:			65,260	0	0	0	65,260	65,260
		Establishment			Total Sub Hea	d :			19,27,148	3,000	2,59,600	8,800	16,55,748	19,24,148
		(02) Enforcement Bran-	ch 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 F	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 H	Head 2:			70,170	0	0	0	70,170	70,170
					Total Sub Hea	d:			11,31,196	2,000	1,17,930	11,000	10,00,266	11,29,196
					Total Minor H	lead 1:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
					Total Sub Maj	or Head θ :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
					Total Major H	lead 2039:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
					Total of Montl	h :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
Dagage	:1:4: .	n Dontion			Total of DDO	900001 :			86,64,759	18,000	11,49,590	68,200	74,28,969	86,46,759
		n Portion tment of A.G. Offic	:e:											
					DDO'-	a Tatal (Ordain -1	- Dogganger	otion (TA) -						06 46 750
					WIS OUT	e Total (Original	TRECOUCIE	411011+1A);						86,46,759

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

Up to Accounting Month June of Financial Year 2023-2024

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Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalay	a Shillo	ong		
Summary of DDO	wise expenditure				
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
	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	22,860
					86,46,759

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Run Date:

De	mand:	08	State Excise											
Dep	partment :	Excis	e Department											
Tre	easury	Shillo	ong (North) Trea	sury										
D.D	0.0. :	90000)5 Assistant C	ommissioner Of E	xcise Shillong									
Mon	th of Accou	int: APR/	2023											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2039 0		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 H	lead 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 H	lead 2 :			80,820	0	0	0	80,820	80,820
					Total Sub Head	d :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
					Total Minor Ho	ead 1:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
					Total Sub Majo	or Head θ :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
					Total Major Ho	ead 2039:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
					Total of Month	ı :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Mon	th of Accou	int: MAY	7/2023											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head		~~~~~				(State)		8009	- 7610		(A.G.)

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

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Jeman	nd :	08	State Excise											
epartı	ment:	Excise	e Department											
reasui	ry	Shillo	ng (North) Tre	asury										
.D.O.	:	90000	5 Assistant (Commissioner Of E	Excise Shillong									
onth o	f Accou	nt: MAY	/2023											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
									(State)		8009	- 7610		(A.G.)
00			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 I	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 1	Head 2:			1,440	0	0	0	1,440	1,440
					Total Sub Hea	ad:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total Minor F	Head 1:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total Sub Ma	jor Head θ :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total Major H	Head 2039:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total of Mont	h :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
onth o	f Accou	nt: JUN/2	2023											
					Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head	l					(State)		8009	- 7610		(A.G.))
	onth o	Sub Minor Major Head Head 00	Pepartment: Excise Preasury Shillo P.D.O.: 90000 Ponth of Account: MAY Sub Major Head Head Head Head Head Head Head Head	Sub Minor Sub Establishment Sub Minor Sub Sub Head Onth of Account: JUN/2023 Sub Minor Sub Sub Minor Sub Sub Head Onth of Account: JUN/2023 Sub Minor Sub Sub Sub Sub Major Head Head Sub Head	Shillong (North) Treasury D.D.O.: 900005 Assistant Commissioner Of Element of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head O0 001 (03) District Establishment O2. Wages Onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head O2. Wages	Pepartment: Excise Department Preasury Shillong (North) Treasury D.O.: 900005 Assistant Commissioner Of Excise Shillong Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Schme Total Object I Total Object I Total Minor I Total Minor I Total Major I Total Minor Sub Sub Object Head Sub Ma Total Major I Total Minor I Total Minor I Total Major I Total Minor Sub Sub Object Head Sub Schme Total Major I Total Minor Sub Sub Object Head Sub Schme	Shillong (North) Treasury D.D.O.: 900005 Assistant Commissioner Of Excise Shillong Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Head Head DO 001 (03) District Establishment O (01) Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head 2: Total Sub Head: Total Object Head 2: Total Minor Head 1: Total Major Head 0: Total Major Head 0: Total Month:	Sub Minor Sub Sub Object Head Sub Schedule-Khasi Voted-Sixth-Schedule-Khasi	Sub Minor Sub Sub Head Sub Stabilishment Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	Shillong (North) Treasury Shillong (North) Treasury	Park Park	Park Park	Pari Pari	Para Para

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Der	mand:	08	State Excise											
Dep	artment :	Excis	e Department											
Tre	asury	Shille	ong (North) Tre	easury										
D.D	.0.:	9000	05 Assistant (Commissioner Of Exc	rise Shillong									
Mon	th of Accou	int: JUN/	2023											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	3,64,546	0	50,000	0	3,14,546	3,64,540
						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	21,133
						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	34,94
					Total Object I	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 I	Head 2:			41,850	0	0	0	41,850	41,850
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4074	Voucher	9,327	0	0	0	9,327	9,32

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]	Demai	nd :	08 S	State Excise											
Γ	Depart	ment:	Excise 1	Department											
Т	reasu	ry	Shillong	g (North) Trea	sury										
i).D.O.	:	900005	Assistant C	ommissioner Of Exc	ise Shillong									
М	onth o	of Accou	nt: JUN/20)23											
		Minor r Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		3				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	06.Medical Treatment	Total Objec	t Head 6:			9,327	0	0	0	9,327	9,327
		E	stablishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4076	Voucher	30,232	0	0	0	30,232	30,232
						Total Objec	t Head 11 :			30,232	0	0	0	30,232	30,232
						Total Sub H	lead :			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 M	Iajor Head θ :			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 Mo	nth :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total of DD	o 900005:			95,83,178	53,512	9,63,955	1,98,000	83,67,711	95,29,666
Re	conc	iliation	Portion												
In	ternal	Adjustn	nent of A.G. (Office:											
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						95,29,666
Sun	ımary	of DD	O wise expe	nditure_											
203	39 00	1	(03) Distric	t Establishme	nt	0 (01) Salaries	Voted	-Sixth-Sched	ule-Khasi					93,65,997
203	39 00	1	(03) Distric	t Establishme	nt	0 (02. Wages	Voted	-Sixth-Sched	ule-Khasi					1,24,110
203	39 00	1	(03) Distric	t Establishme	nt	0 (06.Medical Treatmen	nt Voted	-Sixth-Sched	ule-Khasi					9,327

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	08 State Excise	
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900005 Assistant Commissioner Of Excise Shillong	
Summary of DD	OO wise expenditure_	
2039 00 1	(03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	30,232
	(==) ==================================	
		95,29,666

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

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Demand:	08 State	e Excise											
Department :	Excise Dep	artment											
Treasury	Jowai Trea	sury											
D.D.O. :	900003 \$	Superintend	ent Of Excise Jain	ntia Hills District J	owai								
Month of Accou	nt: APR/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
	03) District stablishment	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 H	Iead 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 H	Iead 2:			52,230	0	0	0	52,230	52,230
				Total Sub Hea	d :			14,92,094	0	1,56,600	0	13,35,494	14,92,094
				Total Minor H	lead 1:			14,92,094	0	1,56,600	0	13,35,494	14,92,094
				Total Sub Maj	jor Head 0:			14,92,094	0	1,56,600	0	13,35,494	14,92,094
				Total Major H	lead 2039:			14,92,094	0	1,56,600	0	13,35,494	14,92,094
				Total of Montl	h :			14,92,094	0	1,56,600	0	13,35,494	14,92,094
Month of Accou Major Sub Minor Head Major Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at http//cag.				<i>Semine</i>									

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

De	mand :	08	State Excise											
Dep	partment :	Excise	e Department											
Tre	easury	Jowai	Treasury											
D.I	0.0.:	90000	3 Superintend	lent Of Excise Jai	intia Hills District Jo	owai								
Mon	th of Acco	unt: MAY	/2023											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2039 0		(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 H	ead 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 H	ead 2 :			52,230	0	0	0	52,230	52,230
					Total Sub Head	l :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Minor Ho	ead 1:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Sub Majo	or Head θ :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Major Ho	ead 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
Mon	th of Acco	unt: JUN/2	2023											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		~				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month June of Financial Year 2023-2024

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Dema	nd:	08	State Excise											
Depar	tment :	Excis	e Department											
Treasu	ıry	Jowai	Treasury											
D.D.O	.:	90000	3 Superinte	ndent Of Excise Jai	ntia Hills District .	Jowai								
Month	of Acco	unt: JUN/	2023											
Major Sub Head Majo			Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcad	Hea		Semile				(State)		8009	- 7610		(A.G.))
2039 00		(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 I	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 I	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	nd:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
					Total Minor H	Head 1:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
					Total Sub Ma	jor Head θ :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
					Total Major H	Head 2039:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
					Total of Mont	h :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant Control (A & F) M

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date :	03/08/2023

Demand:	08 State Excise									
Department :	Excise Department									
Treasury	Jowai Treasury									
D.D.O. :	900003 Superintendent Of Excise	Jaintia Hills Distr	ict Jowai							
2.2.0	500005 Supermendent of Energe	Total of D		900003:	46,62,353	0	4,87,800	44,000	41,30,553	46,62,353
Reconciliation P	Portion				, ,			ŕ	, ,	
Internal Adjustme	ent of A.G. Office:									
		DDO	wise Tota	tal (Original +F	Reconcilation+IA) :					46,62,353
Summary of DDO	wise expenditure									
2039 00 1 ((03) District Establishment	0	(01) Sala	aries	Voted-Sixth-Schedule-Jaintia					45,05,663
2039 00 1 ((03) District Establishment	0	02. Wag	ges	Voted-Sixth-Schedule-Jaintia					1,56,690
										46,62,353
1										

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Run Date:

]	Demai	nd:	08	State Excise											
I	Depart	ment:	Excise	Department											
7	reasu	ry	Nongst	oin Treasury											
i).D.O.	:	900002	Superintend	dent Of Excise No.	ngstoin									
M	onth o	of Accou	nt: APR/20	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	6,00,796	0	44,510	6,600	5,49,686	6,00,79
							Voted-Sixth- Schedule-Khasi	379	Voucher	37,192	0	0	0	37,192	37,19
						Total Object	Head 1:			6,37,988	0	44,510	6,600	5,86,878	6,37,98
					02. Wages		Voted-Sixth- Schedule-Khasi	380	Voucher	43,434	0	0	0	43,434	43,43
							Voted-Sixth- Schedule-Khasi	381	Voucher	44,958	0	0	0	44,958	44,95
						Total Object	Head 2 :			88,392	0	0	0	88,392	88,39
						Total Sub Hea	ad :			7,26,380	0	44,510	6,600	6,75,270	7,26,38
						Total Minor I	Head 1:			7,26,380	0	44,510	6,600	6,75,270	7,26,38
						Total Sub Ma	0:			7,26,380	0	44,510	6,600	6,75,270	7,26,38
						Total Major I	Head 2039:			7,26,380	0	44,510	6,600	6,75,270	7,26,38
						Total of Mont	th :			7,26,380	0	44,510	6,600	6,75,270	7,26,38
M	onth o	of Accou	nt: MAY/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	5,98,130	0	52,500	6,600	5,39,030	5,98,13
							Voted-Sixth-	269	Challan	-2,602	0	0	0	-2,602	-2,60

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I)emar	nd:	08	State Excise											
D	epart	ment :	Excis	se Department											
Т	reasu	ry	Nong	stoin Treasury											
Ď	.D.O.	:	9000	02 Superinten	dent Of Excise No	ngstoin									
Mo	onth o	of Accou	ınt: MAY	7/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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 I	Head 1:			11,70,296	0	52,500	6,600	11,11,196	11,70,296
						Total Sub Hea	nd:			11,70,296	0	52,500	6,600	11,11,196	11,70,296
						Total Minor H	Iead 1:			11,70,296	0	52,500	6,600	11,11,196	11,70,296
						Total Sub Ma	jor Head θ :			11,70,296	0	52,500	6,600	11,11,196	11,70,296
						Total Major H	Iead 2039:			11,70,296	0	52,500	6,600	11,11,196	11,70,296
						Total of Mont	h :			11,70,296	0	52,500	6,600	11,11,196	11,70,296
Me	onth o	of Accou	int: JUN	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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-	767	Voucher	77,352	0	0	0	77,352	77,352

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

Up to Accounting Month June of Financial Year 2023-2024

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Summary of DDO wise expenditure												ate Excise	08 Sta	nd :	Deman]
D.D.O. : 900002 Superintendent Of Excise Nongstoin												epartment	Excise D	ment :	epartı	I
Major Sub Minor Sub Head												n Treasury	Nongstoi	ry	reasui	7
Major Sub Minor Sub Head Head Head Head Major Head Head Head Head Head Major Head Hea										ngstoin	dent Of Excise Nor	Superintend	900002	:	.D.O.	İ
Major Head Head Major Head Head Sub Head Sub Head Sub Head Head Major Head Head												3	unt: JUN/202	of Acco	onth o	M
Head Head Head (State) 8009 - 7610							Туре	T.V. No.	Plan/Non-Plan		Object Head					
Establishment	(A.G.))		- 7610	8009		(State)				Scinic			IIcau			IIcau
DEC Volume Volu	7,41,051	6,81,951	6,600	52,500	0	7,41,051			ead 1:	Total Object H	(01) Salaries	0			00	2039
Total Sub Head: 7,64,751 0 52,500 6,600 7,05,651 Total Minor Head 1: 7,64,751 0 52,500 6,600 7,05,651 Total Sub Major Head 0: 7,64,751 0 52,500 6,600 7,05,651 Total Major Head 2039: 7,64,751 0 52,500 6,600 7,05,651 Total of Month: 7,64,751 0 52,500 6,600 7,05,651 Total of DDO 900002: 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	700 23,700	23,700	0	0	0	23,700	Voucher	766			02. Wages		Establishment			
Total Minor Head 1: 7,64,751 0 52,500 6,600 7,05,651 Total Sub Major Head 0: 7,64,751 0 52,500 6,600 7,05,651 Total Major Head 2039: 7,64,751 0 52,500 6,600 7,05,651 Total of Month: 7,64,751 0 52,500 6,600 7,05,651 Total of DDO 90002: 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	700 23,700	23,700	0	0	0	23,700			ead 2:	Total Object H						
Total Sub Major Head 0: 7,64,751 0 52,500 6,600 7,05,651 Total Major Head 2039: 7,64,751 0 52,500 6,600 7,05,651 Total of Month: 7,64,751 0 52,500 6,600 7,05,651 Total of DDO 900002: 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	551 7,64,751	7,05,651	6,600	52,500	0	7,64,751			1:	Total Sub Hea						
Total Major Head 2039: 7,64,751 0 52,500 6,600 7,05,651 Total of Month: 7,64,751 0 52,500 6,600 7,05,651 Total of DDO 900002: 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	551 7,64,751	7,05,651	6,600	52,500	0	7,64,751			e ad 1:	Total Minor H						
Total of Month : 7,64,751 0 52,500 6,600 7,05,651 Total of DDO 900002 : 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure	551 7,64,751	7,05,651	6,600	52,500	0	7,64,751			or Head 0:	Total Sub Maj						
Total of DDO 900002: 26,61,427 0 1,49,510 19,800 24,92,117 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	551 7,64,751	7,05,651	6,600	52,500	0	7,64,751			ead 2039:	Total Major H						
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	7,64,751	7,05,651	6,600	52,500	0	7,64,751			ι :	Total of Montl						
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	26,61,427	24,92,117	19,800	1,49,510	0	26,61,427			900002:	Total of DDO						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure																
Summary of DDO wise expenditure												ffice:	ment of A.G. Of	Adjust	ternal .	In
2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi	26,61,427						ation+IA):	+Reconcila	Total (Original	DDO wis		diture_	O wise expend	of DE	mary	Sun
	25,49,335					e-Khasi	-Sixth-Schedul	Voted	Salaries	0 (01	ent	Establishme	(03) District	1	9 00	203
2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi	1,12,092					e-Khasi	-Sixth-Schedul	Voted	Wages	0 02.	ent	Establishme	(03) District	1	9 00	203
	26,61,427															

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Run Date:

	Demar	nd:	08	State Excise											
D	epart	ment :	Excise	e Department											
Т	reasu	ıry	Willia	am Nagar Trea	sury										
D	D.O.	:	90000	O1 Supdt. Of	Excise E.G.Hills V	Villiamnagar									
Me	onth o	of Accou	int: APR/	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		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 I	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 I	Head 2:			23,760	0	0	0	23,760	23,760
						Total Sub Hea	nd:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Minor H	Iead 1:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Sub Ma	jor Head θ :			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Major H	Iead 2039:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total of Mont	h :			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
Me	onth o	of Accou	int: MAY	7/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	13	Voucher	2,11,191	0	22,000	13,200	1,75,991	2,11,191

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

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Run Date:

Demand:		08 Sta	ate Excise											
Departmen	nt :	Excise D	epartment											
Treasury		William	Nagar Treasu	ıry										
D.D.O. :		900001	Supdt. Of E	xcise E.G.Hills W	Villiamnagar									
Month of A	ccount:	MAY/20)23											
Tajor Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head		5				(State)		8009	- 7610		(A.G.)
2039 00 001	(03) D Establi	District ishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	10,63,445	10,800	1,19,500	23,100	9,10,045	10,52,64
						Voted-Sixth- Schedule-Garo	220	Voucher	49,278	0	3,800	0	45,478	49,27
						Voted-Sixth- Schedule-Garo	222	Voucher	3,520	0	0	0	3,520	3,52
						Voted-Sixth- Schedule-Garo	224	Voucher	77,460	0	26,000	0	51,460	77,46
						Voted-Sixth- Schedule-Garo	476	Voucher	26,010	0	0	0	26,010	26,01
					Total Object I	Head 1:			14,30,904	10,800	1,71,300	36,300	12,12,504	14,20,10
				02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	10,800	0	0	0	10,800	10,80
						Voted-Sixth- Schedule-Garo	286	Voucher	12,960	0	0	0	12,960	12,96
					Total Object F	Head 2:			23,760	0	0	0	23,760	23,76
					Total Sub Hea	d:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
					Total Minor H	Iead 1:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
					Total Sub Maj	jor Head θ :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
					Total Major H	lead 2039:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
					Total of Mont	h :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
Month of A											Do J42	A		
Iajor Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
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The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

mand:		08	State Excise											
partmei	nt :	Excise	Department											
easury		Willian	n Nagar Treas	ury										
0.0.:		900001	Supdt. Of I	Excise E.G.Hills W	Villiamnagar									
nth of A	ccount:	JUN/20)23											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead			Head						(State)		8009	- 7610		(A.G.))
00 001			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 I	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 I	Head 2:			24,585	0	0	0	24,585	24,585
					Total Sub Hea	ıd :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
					Total Minor H	Iead 1:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
					Total Sub Maj	jor Head θ :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
					Total Major H	Iead 2039:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
					Total of Mont	h :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
meilia	tion Po	ortion			Total of DDO	900001:			45,24,384	32,400	5,82,600	1,08,900	38,00,484	44,91,984
			OfC											
гпан Аај	usimeni	ı oj A.G.	Ојјісе:											
	partment easury D.O.: onth of Action Milajor Head on one of the control of the	partment: easury D.O.: nth of Account: Sub Minor Stajor Head Head 00 001 (03) I Estab	partment: Excise Peasury William D.O.: 900001 Path of Account: JUN/20 Sub Minor Sub Hajor Head Head Head Head DO 001 (03) District Establishment Penciliation Portion	partment: Excise Department William Nagar Treas D.O.: 900001 Supdt. Of Both of Account: JUN/2023 Sub Minor Sub Sub Sub Itajor Head Head Sub Head DO 001 (03) District 0 Establishment 0	partment: Excise Department William Nagar Treasury D.O.: 900001 Supdt. Of Excise E.G.Hills Voltage E	partment : Excise Department Passury William Nagar Treasury D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Anth of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Bayer Head Head Sub Head Out (03) District 0 (01) Salaries Total Object I 02. Wages Total Object I Total Sub Head Total Minor F Total Sub May Total Major F Total of Mont Total of DDO Onciliation Portion	William Nagar Treasury O.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Ath of Account: JUN/2023 Sub Minor Sub Sub Sub Object Head Schme Head Out (03) District Establishment Outed-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Sche	William Nagar Treasury D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar Total Object Head: Sub Sub Head: Total Major Head: Total Major Head: Total of DDO 900001: Establishment Excise Department William Nagar Treasury D.O.: 900001 Supdt. Of Excise E.G.Hills Williamnagar T.V. No. Categorised Scheme Categorised Plan/Non-Plan T.V. No. Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: 102. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head: Total Major Head 0: Total Major Head 0: Total of DDO 900001:	Partment Excise Department Excise Department Passury William Nagar Treasury	Partment : Excise Department Easury William Nagar Treasury	Partment Excise Department Excise Department Partment Pa	No. Sub Minor Sub Sub Head Head Leads Milliam Magar Treasury	State Part Part	Part Part

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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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 Will	liamnagar				
		DD	O wise Total (Original -	+Reconcilation+IA):	44,9	1,984
Summary of DDC) wise expenditure					
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,1	9,879
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	7	2,105
					44,9	1,984

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I	Dema	nd:	08	State Excise											
D	Depar	tment :	Excise	Department											
Т	reası	ıry	Nongp	oh Treasury											
Ď).D.O	.:	90000	1 Superitende	nt Of Excise Ri-B	shoi District Nongp	oh								
M	onth	of Acco	unt: APR/2	2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(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 I	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 I	Head 2:			45,720	0	0	0	45,720	45,720
						Total Sub Hea	ıd :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Minor H	Iead 1:			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Sub Ma	jor Head θ :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Major H	Iead 2039:			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total of Mont	h :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
M	onth	of Acco	unt: MAY/	2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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 I	Head 1:			12,77,685	6,000	84,000	19,800	11,67,885	12,71,685

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I)ema	nd:	08 State	e Excise											
D	epart	ment :	Excise Dep	partment											
Т	reasu	ıry	Nongpoh T	Treasury											
Ď	.D.O	:	900001 \$	Superitende	ent Of Excise Ri-B	hoi District Nongpo	oh								
Me	onth (of Acco	ount: MAY/2023	3											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
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 H	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Minor H	lead 1:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Sub Maj	jor Head θ :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Major H	lead 2039:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total of Montl	h :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
Me	onth (of Acco	ount: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Heac		Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
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 H	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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Dem	and:	O	8 Stat	e Excise										
Depa	rtment	: E	xcise Dep	artment										
Trea	sury	N	ongpoh T	reasury										
; D.D.	0.:	90	00001 5	Superitende	ent Of Excise Ri-B	hoi District N	ongpoh							
Montl	h of Acc	ount: J	JN/2023											
Major Su Head Ma				Sub Sub	Object Head	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He				Head					(State)		8009	- 7610		(A.G.))
2039 00	001	(03) Distri	ct	0	02. Wages	Total Ob	ject Head 2 :		23,700	0	0	0	23,700	23,700
		Establishn	ent			Total Sub	Head:		18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
						Total Min	nor Head 1:		18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
						Total Sub	Major Head θ :		18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
						Total Ma	ijor Head 2039 :		18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
						Total of N	Month:		18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
						Total of I	DDO 900001:		44,35,683	18,000	3,55,750	61,600	40,00,333	44,17,683
Recon	ciliatio	on Porti	on											
Intern	al Adju:	stment of	A.G. Off	ice:										
ı						DDO	O wise Total (Original +	Reconcilation+IA):						44,17,683
Summa	ry of D	DO wise	expendi	<u>ture</u>										
2039	00 1	(03) D	istrict E	stablishme	ent	0	(01) Salaries	Voted-Sixth-Schedul	e-Khasi					43,24,563
2039	00 1	(03) D	istrict E	stablishme	ent	0	02. Wages	Voted-Sixth-Schedul	e-Khasi					93,120
														44,17,683

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<u>Up</u>	to A	ccount	ing Month June of F	inanci	al Year 2023-2024	<u>L</u>						Run Date	:	03/08/2023	3
D	emai	nd:	08 State Ex	cise											
De	epart	ment :	Excise Departi	nent											
Tı	easu	ry	Tura Treasury												
Ď.	D.O.	:	900003 Assi	stant C	ommissioner Of Ex	cise Garo Hills Tu	ura								
Mo	nth (of Acco	ount: APR/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039	00	001	(/	0	01.Salaries		General-Voted	491	Voucher	26,643	0	0	0	26,643	26,643
			The Office Of The Joint Commissioner Of Excise,				General-Voted	492	Voucher	2,01,220	0	0	0	2,01,220	2,01,220
			Tura.			Total Object I	Head 1 :			2,27,863	0	0	0	2,27,863	2,27,863
					02.Wages		General-Voted	582	Voucher	1,14,676	0	0	0	1,14,676	1,14,676
						Total Object I	Head 2:			1,14,676	0	0	0	1,14,676	1,14,676
						Total Sub Hea	ıd :			3,42,539	0	0	0	3,42,539	3,42,539
						Total Minor F	Head 1:			3,42,539	0	0	0	3,42,539	3,42,539
						Total Sub Ma	jor Head θ :			3,42,539	0	0	0	3,42,539	3,42,539
						Total Major H	Head 2039:			3,42,539	0	0	0	3,42,539	3,42,539
						Total of Mont	h :			3,42,539	0	0	0	3,42,539	3,42,539
Mo	nth (of Acco	ount: MAY/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(/	0	01.Salaries		General-Voted	1150	Voucher	95,016	0	10,000	0	85,016	95,016
			The Office Of The Joint Commissioner Of Excise,				General-Voted	245	Voucher	26,643	1,000	0	0	25,643	25,643
			Tura.				General-Voted	246	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220
						Total Object I	Head 1:			3,22,879	2,000	10,000	0	3,10,879	3,20,879
					02.Wages		General-Voted	248	Voucher	33,570	0	0	0	33,570	33,570

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De	emar	ıd :	08 State Ex	cise											
De	part	ment :	Excise Departi	nent											
Tre	easu	ry	Tura Treasury												
	D.O.			ctont C	Commissioner Of Ex	zaisa Gara Hills Tr	uro								
				Stain C	Commissioner Of Ea	Cise Gaio Illis II	ura 								
Moi	nth o	f Acco	ount: MAY/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iajoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	пеац			пеац	l					, ,		8009	- /010		, , ,
2039	00	001	()	0	02.Wages	Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
			The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Hea	ad:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Minor F	Head 1:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Sub Ma	jor Head θ :			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Major H	Head 2039:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total of Mont	h :			3,56,449	2,000	10,000	0	3,44,449	3,54,449
Moi	nth o	f Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2039	00	001	()	0	01.Salaries		General-Voted	142	Voucher	26,643	1,000	0	0	25,643	25,643
			The Office Of The Joint Commissioner Of Excise.				General-Voted	144	Voucher	95,016	0	10,000	0	85,016	95,016
			Tura.				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 I	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 I	Head 2:			33,570	0	0	0	33,570	33,570

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Read Major Head Head Sub Head Head Sub Head Sub Head Sub Head Head Head Head Sub Head	Demand:	08	State Exci	ise									
Did Did State	Department :	Excis	e Departme	ent									
Major Sub Minor Sub Minor	Treasury	Tura '	Treasury										
Major Rud		90000	03 Assista	ant Commissioner Of Excise	Garo Hills 7	 Гura							
Manual Head Head Head Sub Sub Sub Sub Head Schme Month of Accor	unt: JUN/2	2023											
Head Head State State						Plan/Non-Plan	T.V. No. Type	Amount					Gross Amount
Total Minor Head 1 : 3,99,882 2,000 10,000 0 3,87,982 3,97,		Heud			Semie			(State)		8009	- 7610		(A.G.))
Total Minor Head 1: 3,99,882 2,000 10,000 0 3,87,982 3,97, Total Sub Major Head 0: 3,99,882 2,000 10,000 0 3,87,982 3,97, Total Major Head 2039: 3,99,882 2,000 10,000 0 3,87,982 3,97, Total of Month: 3,99,882 2,000 10,000 0 3,87,982 3,97, Total of DDO 900003: 10,98,970 4,000 20,000 0 10,74,970 10,94, Reconcilitation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,94,9 Summary of DDO wise expenditure 2039 00 1 (12) Establishment Of The Office Of The Joint 0 01.Salaries General-Voted Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint 0 02.Wages General-Voted Commissioner Of Excise, Tura.		The Office Of T Commissioner (The Joint	Г	otal Sub He	ead :		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,				Т	otal Minor	Head 1:		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,				T	otal Sub M	ajor Head θ :		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, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 10,94,9 Summary of DDO wise expenditure 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.				Т	otal Major	Head 2039:		3,99,982	2,000	10,000	0	3,87,982	3,97,982
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.				T	otal of Mon	nth:		3,99,982	2,000	10,000	0	3,87,982	3,97,982
Internal Adjustment of A.G. Office: Summary of DDO wise expenditure				Т	otal of DDC	900003:		10,98,970	4,000	20,000	0	10,74,970	10,94,970
Summary of DDO wise expenditure 2039 00 1 (12) Establishment Of The Office Of The Joint 0 01.Salaries General-Voted 2039 00 1 (12) Establishment Of The Office Of The Joint 0 02.Wages General-Voted Commissioner Of Excise, Tura.			G. Office:										
Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint 0 02.Wages General-Voted Commissioner Of Excise, Tura.	Summary of DD	OO wise exp	oenditure		DDO w	ise Total (Original +	Reconcilation+IA) :						10,94,970
Commissioner Of Excise, Tura.	2039 00 1				0 01	1.Salaries	General-Voted						9,13,154
10,94,9	2039 00 1				0 02	2.Wages	General-Voted						1,81,816
													10,94,970

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Dem	and:	08	State Excise											
	rtment :		e Department											
Treas			Гreasury											
D.D.(0.:	90000	4 Superinten	dent Of Excise We	est Garo Hills									
Month	of Accou	nt: APR/2	2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	488	Voucher	92,376	0	10,000	0	82,376	92,37
						Voted-Sixth- Schedule-Garo	489	Voucher	41,916	0	11,000	0	30,916	41,91
						Voted-Sixth- Schedule-Garo	490	Voucher	12,55,723	15,000	1,62,500	22,000	10,56,223	12,40,72
						Voted-Sixth- Schedule-Garo	899	Voucher	99,579	0	0	0	99,579	99,579
					Total Object I	Head 1:			14,89,594	15,000	1,83,500	22,000	12,69,094	14,74,59
				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 I	Head 2:			25,260	0	0	0	25,260	25,260
					Total Sub Hea	nd:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,85
					Total Minor H	Head 1:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,85
					Total Sub Maj	jor Head θ :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,85
					Total Major H	Iead 2039:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,85
					Total of Mont	h :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,85
Month	of Accou	nt: MAY	/2023											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)

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Run Date : 03/08/2023

	Dema	nd :	08	State Excise											
I	Depar	tment :	Excis	e Department											
7	Treasu	ıry	Tura	Treasury											
İ	O.D.O	.:	90000	04 Superintend	dent Of Excise We	est Garo Hills									
М	onth (of Acco	unt: MAY	7/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2039	00		(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 I	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 1	Head 2 :			22,860	0	0	0	22,860	22,860
						Total Sub Hea	nd:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Minor F	Head 1:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Sub Ma	jor Head θ :			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Major H	Head 2039:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total of Mont	h :			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
M	onth (of Acco	unt: JUN/	2023											
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	(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 I	Head 1:			14,74,800	15,000	1,81,000	22,000	12,56,800	14,59,800

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De	man	d :	08	State Excise											
Dor	nantr	nent :	Evoise	e Department											
	easur			Treasury											
D.D	O.O. :		90000	4 Superinte	ndent Of Excise Wes	st Garo Hills									
Mon	th of	Accoun	t: JUN/2	2023											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lajor lead	Head I	Head	Sul Hea		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2039 0	00) District ablishment	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 Hea	ad:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Minor I	Head 1:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Sub Ma	jor Head θ :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Major I	Head 2039:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total of Mont	th :			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
Reco	ncil	iation I	Portion												
Inter	rnal 2	Adjustme	ent of A.G.	Office:											
Summ	ary	of DDO	wise exp	enditure_		DDO wi	se Total (Original	+Reconcila	ation+IA) :						43,31,166
2039	00	1 ((03) Distri	ct Establishn	nent	0 (01	1) Salaries	Voted	-Sixth-Schedu	le-Garo					42,60,186
2039	00	1 ((03) Distri	ct Establishr	nent	0 02	. Wages	Voted	-Sixth-Schedu	le-Garo					70,980
															43,31,166

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Run Date:

]	Dema	nd:	08	State Excise											
I	Depar	tment :	Excise	Department											
1	Treası	ıry	Baghr	nara Treasury											
i	D.D.O	.:	90000	1 Deputy Sup	perintendent Of Ex	cise Baghmara Son	uth Garo Hills								
М	lonth	of Acco	unt: APR/2	2023											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		(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 I	Head 1:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Sub Hea	ıd :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Minor H	Head 1 :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Sub Ma	jor Head θ :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Major H	Head 2039:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total of Mont	h :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
M	lonth	of Acco	unt: MAY	2023											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		(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-	234	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312

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	Dema	nd:	08	State Excise											
]	Depar	tment	: Excis	e Department											
,	Treası	ıry	Baghi	mara Treasury											
j	D.D.O	.:	90000	01 Deputy Sup	perintendent Of Ex	cise Baghmara Sou	ıth Garo Hills								
N	Ionth	of Acc	ount: MAY	/2023											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			22,860	0	0	0	22,860	22,860
						Total Sub Hea	d :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Minor H	lead 1:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Sub Maj	or Head θ :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Major H	lead 2039:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total of Montl	h :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
N	Ionth	of Acc	ount: JUN/2	2023											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
neac	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
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	e Department											
Treasury	Baghı	nara Treasury											
	90000	1 Deputy Sup	perintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Month of Acc	ount: JUN/2	2023											
ajor Sub Mino Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		,				(State)		8009	- 7610		(A.G.)
039 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 I	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 I	Head 2 :			22,860	0	0	0	22,860	22,860
				Total Sub Hea	ıd:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
				Total Minor H	Iead 1:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
				Total Sub Maj	jor Head θ :			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
				Total Major H	Iead 2039:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
				Total of Mont	h :			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
Reconciliatio		Office											
Internal Adjus	stment of A.G	. Office:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
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Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Baghmara Treasury				
D.D.O. :	900001 Deputy Superintendent Of Exc	cise Baghmara So	outh Garo Hills		
		DDO wi	ica Total (Origin	al +Reconcilation+IA):	39,72,135
		DDO WI	ise Total (Origin	ai +Keconchauon+1A).	07,12,100
Summary of DDO	wise expenditure	DDO WI	ise Total (Origin	ai +Reconchauon+1A).	57,72,100
	wise expenditure (03) District Establishment		1) Salaries	Voted-Sixth-Schedule-Garo	39,26,415
2039 00 1 (0 (0			

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Run Date:

Dem	an	d:	08	State Excise											
Depa	rtn	ment :	Excise	Department											
Treas	sur	ry	Mairai	ng Sub-Treasu	ry										
D.D.0	0. :	:	90000	1 Additional	Deputy Commissi	oner Excise Mairar	ng								
Month	h of	f Accou	int: APR/2	023											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He			Heuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00	1		03) District stablishment	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 1	Head 1:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Sub Hea	ad :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Minor I	Head 1:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Sub Ma	jor Head θ :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Major I	Head 2039:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total of Mont	h :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
Month	h of	f Accou	int: MAY/	2023											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag			IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2039 00	-		03) District stablishment	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 1	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 1	Head 2:			20,580	0	0	0	20,580	20,580
						Total Sub Hea	ad:			4,08,070	0	35,590	8,800	3,63,680	4,08,070

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	eman	nd :	08 St	ate Excise											
De	epart	ment :	Excise D	Department											
	reasu			Sub-Treasur	v										
-:	.D.O.				Deputy Commission	ar Evoica Mairan	α								
					Deputy Commission	EXCISC Mairail	<u> </u>								
Month of Accou Major Sub Minor Head Major Head			Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]	Head			Head	Į.					(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	lead 1:			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Sub Maj	jor Head θ :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Major H	lead 2039:			4,08,070	0	35,590	8,800	3,63,680	4,08,070
Total						Total of Mont	h :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
Мо	onth o	f Accou	nt: JUN/202	23											
Major Sub Minor Head Major Head Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Sub Head		2				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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 I	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 I	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
												•		22 241	23,341
						Total Object I	Head 11:			23,341	0	0	0	23,341	23,341
						Total Object I Total Sub Hea				23,341 4,72,981		37,590	8,800	4,26,591	4,72,981

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Demand:	08	State Excise									
Department :	Excise	Department									
Treasury	Mairar	ng Sub-Treasury									
D.D.O. :	90000	1 Additional Deputy Commission	ner Excise Maira	ng							
Month of Accou	nt: JUN/2	023									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2039 00			Total Sub Ma	ajor 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 Mon	th :		4,72,981	. 0	37,590	8,800	4,26,591	4,72,981
			Total of DDC	900001:		12,68,541	. 0	1,11,770	28,600	11,28,171	12,68,541
Reconciliation	Portion										
Internal Adjustm	nent of A.G.	Office:									
			DDO w	ise Total (Original	+Reconcilation+IA):						12,68,541
Summary of DDC	O wise expe	<u>enditure</u>									
2039 00 1	(03) Distri	ct Establishment	0 (0	1) Salaries	Voted-Sixth-Schedu	ıle-Khasi					12,14,330
2039 00 1	(03) Distri	ct Establishment	0 02	2. Wages	Voted-Sixth-Schedu	ıle-Khasi					30,870
2039 00 1	(03) Distri	ct Establishment	0 (1	1) Travel Expenses	s Voted-Sixth-Schedu	ıle-Khasi					23,341
											12,68,541

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

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D) emar	nd:	08 Sta	te Excise											
D	epart	ment :	Excise De	partment											
T	reasu	ry	Sohra Sub	-Treasury											
<u>;</u>	.D.O.	:	900001	Sub-Divisio	onal Officer Excise	Sohra									
			int: APR/2023												
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		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
						Total Object I	Head 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Hea	nd:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Minor H	Head 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Ma	jor Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Major H	Iead 2039:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total of Mont				2,21,310	1,000	10,830	0	2,09,480	2,20,310
Mo	onth o	of Accou	int: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Object I	Head 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Hea	nd:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Minor H	Iead 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Ma	jor Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
							-								

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2023-2024

State Excise

Page No.

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Run Date : 03/08/2023

Department:	Excise Dep	artment											
Treasury	Sohra Sub-	Treasury											
	900001 S	ub-Divisio	onal Officer Excise	Sohra									
Month of Accou	int: MAY/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.3.))
				Total of Mont	h :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Month of Accou	int: JUN/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						,		0009	- /010		. , ,
1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	30,100	0	0	0	30,100	30,100
	25taonsimen				Voted-Sixth- Schedule-Khasi	45	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
				Total Object I	Head 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,410
				Total Sub Hea	ıd:			2,51,410	1,000	10,830	0	2,39,580	2,50,410
				Total Minor H	lead 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,410
				Total Sub Maj	jor Head θ :			2,51,410	1,000	10,830	0	2,39,580	2,50,410
				Total Major H	Lead 2039:			2,51,410	1,000	10,830	0	2,39,580	2,50,410
				Total of Mont	h :			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 Adjustr	nent of A.G. Offi	ce:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						6,91,030
Summary of DD	O wise expendi	ture_											

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

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

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

] 1	Dema	nd:	08 St	tate Excise											
E	epar	tment :	Excise D	Department											
Т	reasu	ury	Khliehri	at Treasury											
Ė	D.D.O	.:	900001	Superintend	dent Of Excise Kh	liehriat									
M	onth	of Acco	unt: APR/202	23											
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2039	00		(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 H	Iead 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 H	lead 2 :			23,622	0	0	0	23,622	23,622
						Total Sub Hea	d :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Minor H	[ead 1:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Sub Maj	or Head θ :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Major H	lead 2039:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total of Month	n :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
M	onth (of Accor	unt: MAY/20)23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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 H	Iead 1 :			8,20,812	0	52,000	13,200	7,55,612	8,20,812

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

Up to Accounting Month June of Financial Year 2023-2024

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_		_														
1) eman	nd :	08	State Ex	cise											
D	epart	ment :	Exci	se Departn	nent											
Т	reasu	ry	Khli	ehriat Trea	sury											
	.D.O.	:	9000	001 Super	rintend	ent Of Excise Khli	ehriat									
			unt: MA													
Major	Sub	Minor	Sub	1/2023		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Wajoi Head		Head		Sub Head		Schme				(State)		8009	- 7610	(F 1)	(A.G.))
2039	00		(03) District Establishment				Total Sub Hea	ad :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
							Total Minor H	Head 1:			8,20,812	0	52,000	13,200	7,55,612	8,20,812
							Total Sub Ma	jor Head θ :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
							Total Major H	Head 2039:			8,20,812	0	52,000	13,200	7,55,612	8,20,812
							Total of Mont	th :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
M	onth o	f Acco	unt: JUN	/2023												
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2039	00		(03) District Establishment	C)	(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 I	Head 1:			8,60,102	0	43,000	13,200	8,03,902	8,60,102
	1					02. Wages		Voted-Sixth-	394	Voucher	48,190	0	0	0	48,190	48,190

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

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Demand:	08 St	tate Excise										
Department:	Excise D	Department										
Treasury	Khliehri	at Treasury										
D.D.O. :	900001	Superintend	ent Of Excise Khlie	ehriat								
Month of Accoun	nt: JUN/202	23										
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	redu	Head		Semie			(State)		8009	- 7610		(A.G.))
	3) District	0	02. Wages	Total Obje	ect Head 2 :		48,190	0	0	0	48,190	48,190
Esta	tablishment			Total Sub	Head :		9,08,292	2 0	43,000	13,200	8,52,092	9,08,292
				Total Min	or Head 1:		9,08,292	2 0	43,000	13,200	8,52,092	9,08,292
				Total Sub	Major Head θ :		9,08,292	2 0	43,000	13,200	8,52,092	9,08,292
				Total Maj	or Head 2039 :		9,08,292	2 0	43,000	13,200	8,52,092	9,08,292
				Total of M	Ionth:		9,08,292	2 0	43,000	13,200	8,52,092	9,08,292
				Total of D	DO 900001:		24,71,458	0	1,40,000	39,600	22,91,858	24,71,458
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. O	Office:										
				DDO	wise Total (Original	+Reconcilation+IA) :	:					24,71,458
Summary of DDO	wise expen	<u>iditure</u>										
2039 00 1	(03) District	Establishme	nt	0	(01) Salaries	Voted-Sixth-Sch	edule-Jaintia					23,99,646
2039 00 1 ((03) District	Establishme	nt	0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					71,812
												24,71,458

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Run Date:

]	Dema	ind:	08	State Excise											
I	Depar	tment :	Excis	se Department											
7	reas	ury	Amp	ati Sub-Treasury	,										
i	D.D. O).:	9000	01 Deputy Cor	nmissioner (Excis	e) Ampati									
M	lonth	of Acco	unt: APR	/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Hea		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		(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 I	Iead 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 I	Iead 2 :			22,479	0	0	0	22,479	22,479
						Total Sub Hea	d :			4,35,753	5,600	32,670	0	3,97,483	4,30,153
						Total Minor H	Iead 1:			4,35,753	5,600	32,670	0	3,97,483	4,30,153
						Total Sub Maj	or Head θ :			4,35,753	5,600	32,670	0	3,97,483	4,30,153
						Total Major H	lead 2039:			4,35,753	5,600	32,670	0	3,97,483	4,30,153
						Total of Mont	h :			4,35,753	5,600	32,670	0	3,97,483	4,30,153
M	lonth	of Acco	unt: MAY	7/2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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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Run Date:

]	Dema	nd :	08	State Excise											
Г	Depar	tment :	Excise	Department											
T	reasu	ıry	Ampat	ti Sub-Treasury	7										
Ė	D.D.O	.:	90000	1 Deputy Cor	mmissioner (Excis	e) Ampati									
M	onth	of Acco	ount: MAY/	2023											
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries	Total Object I	Head 1 :			4,20,210	5,600	32,670	0	3,81,940	4,14,610
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Minor H	lead 1:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Sub Maj	jor Head θ :			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Major H	lead 2039:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total of Mont	h :			4,32,060	5,600	32,670	0	3,93,790	4,26,460
M	onth	of Acco	ount: JUN/2	023											
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	2,220		- 7610	(as per sor)	(A.G.))
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 I	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
			L												

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D	eman	d :	08 S	tate Excise										
De	epartn	nent:	Excise I	Department										
Tr	easur	y	Ampati	Sub-Treasury	7									
D.	D.O. :	:	900001	Deputy Cor	mmissioner (Excise	e) Ampati								
Mo	nth of	Accoun	t: JUN/20	23										
		Minor Head I		Sub Sub	Object Head	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicuu i	1cuu	Head		Semile	•		(State)		8009	- 7610		(A.G.))
2039	00) District	0	02. Wages	Total Obj	ect Head 2 :		12,245	0	0	0	12,245	12,245
		Esta	ablishment			Total Sub	Head:		4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Min	or Head 1:		4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Sub	Major Head θ :		4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Maj	or Head 2039 :		4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total of M	Ionth :		4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total of D	DO 900001:		13,49,046	16,800	98,010	0	12,34,236	13,32,246
Rec	oncil	iation I	Portion											
Inte	ernal A	Adjustme	ent of A.G. (Office:										
						DDO	wise Total (Original	+Reconcilation+IA):						13,32,246
Sum	nary (of DDO	wise exper	<u>iditure</u>										
2039	00	1 ((03) District	Establishme	ent	0	(01) Salaries	Voted-Sixth-Scheo	lule-Garo					12,85,672
2039	00	1 ((03) District	Establishme	ent	0	02. Wages	Voted-Sixth-Scheo	lule-Garo					46,574
														13,32,246

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Run Date:

Г	Dema	nd :	08	State Excise											
D	epart	tment :	Excise	Department											
T	reasu	ıry	Resube	elpara Treasury	7										
Ď	.D.O.	.:	90000	1 Superintend	dent Of Excise Res	subelpara									
Mo	onth o	of Acco	ount: APR/2	023											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			39,948	0	0	0	39,948	39,948
						Total Sub Hea	ıd :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Minor H	Iead 1:			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Sub Ma	jor Head θ :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Major H	Iead 2039:			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total of Mont	h :			3,53,000	0	32,020	0	3,20,980	3,53,000
Mo	onth o	of Acco	ount: MAY/	2023											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	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 I	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 I	Head 2:			26,784	0	0	0	26,784	26,784

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Demand: 08 Sta	te Excise									
Department : Excise Do	epartment									
Treasury Resubelp	ara Treasury									
D.D.O. : 900001	Superintendent Of Excise Re	subelpara								
Month of Account: MAY/202	23									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plar Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schne			(State)	•	8009	- 7610		(A.G.))
2039 00 001 (03) District 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 θ :			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	3									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District Establishment	0 (01) 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

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Demand: 0	8 State Excise						
Department : Ex	xcise Department						
Treasury Ro	esubelpara Treasury						
D.D.O. : 90	00001 Superintendent Of Excise Resub	elpara					
Month of Account: JU	JN/2023						
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00		Total Sub Major Head θ :	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 <i>900001</i> :	11,13,106	0	96,060 0	10,17,046	11,13,106
Reconciliation Portion	on						
Internal Adjustment of A	A.G. Office:						
Summary of DDO wise	expenditure_	DDO wise Total (Original +	-Reconcilation+IA):				11,13,106
2039 00 1 (03) D	Pistrict Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo				10,21,884
2039 00 1 (03) D	District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo				91,222
							11,13,106

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I	Demai	nd:	08 St	ate Excise											
D)epart	ment :	Excise D	epartment											
T	reasu	ry	Mawkyr	wat Treasury											
Ė).D.O.	:	900001	Deputy Sur	perintendent Of Ex	cise South West K	hasi Hills District	Mawkvrwat							
			unt: APR/202												
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		(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 I	Head 1:			3,04,236	0	27,500	2,200	2,74,536	3,04,230
						Total Sub Hea	nd:			3,04,236	0	27,500	2,200	2,74,536	3,04,230
						Total Minor H	Iead 1:			3,04,236	0	27,500	2,200	2,74,536	3,04,230
						Total Sub Ma	jor Head θ :			3,04,236	0	27,500	2,200	2,74,536	3,04,230
						Total Major H	Iead 2039 :			3,04,236	0	27,500	2,200	2,74,536	3,04,230
						Total of Mont				3,04,236	0	27,500	2,200	2,74,536	3,04,230
M	onth o	of Acco	unt: MAY/20)23											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	(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 I	Head 1:			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Sub Hea	ıd:			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Minor H	Iead 1:			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Sub Ma	jor Head θ :			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Major H				3,04,236	0	27,500	0	2,76,736	3,04,236

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Run Date:

D	emar	nd:	08	State Exc	ise											
D	epart	ment :	Excis	se Departm	ent											
T	reasu	ry	Maw	kyrwat Tre	asury											
; D	D.O.	:	90000	01 Deput	y Sup	erintendent Of Ex	cise South West Kl	nasi Hills District 1	Mawkyrwat	-						
Mo	nth o	of Accou	int: MAY	7/2023												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
							Total of Mont	h :			3,04,236	0	27,500	0	2,76,736	3,04,236
Mo	onth o	of Accou	int: JUN/	2023											, ,	
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		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 I	Head 1 :			3,44,980	0	27,500	0	3,17,480	3,44,980
							Total Sub Hea	d:			3,44,980	0	27,500	0	3,17,480	3,44,980
							Total Minor H	Iead 1:			3,44,980	0	27,500	0	3,17,480	3,44,980
							Total Sub Maj	jor Head θ :			3,44,980	0	27,500	0	3,17,480	3,44,980
							Total Major H	lead 2039:			3,44,980	0	27,500	0	3,17,480	3,44,980
							Total of Mont	h :			3,44,980	0	27,500	0	3,17,480	3,44,980
Dag	onoi	liation	Portion				Total of DDO	900001:			9,53,452	0	82,500	2,200	8,68,752	9,53,452
			nent of A.G	G. Office:												
							DDO wis	e Total (Original	+Reconcil:	ation+IA) :						9,53,452
Sum	mary	of DD	O wise exp	<u>penditure</u>	_											
isit us	at h	ttp//cag.	gov.in/ae/r	meghalaya												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 03/08/2023

Demand:	08 State Excise	
Department :	Excise Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat	
Summary of DDO	O wise expenditure	
2039 00 1	(03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi	9,53,452
		9,53,452

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Run Date:

Ι	Dema	nd:	08	State Excise											
D	epart	tment :	Excise	Department											
Т	reasu	ıry	Daden	giri Sub Treas	ury										
Ď	.D.O.	.:	90000	l Sub-Divisi	onal Officer (Excis	se) Dadenggiri Civi	il Sub-Division We	est Garo Hil	ls						
Mo	onth (of Accou	nt: APR/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	3,46,654	1,000	73,900	0	2,71,754	3,45,65
							Voted-Sixth- Schedule-Garo	32	Voucher	22,784	0	0	0	22,784	22,78
						Total Object 1	Head 1 :			3,69,438	1,000	73,900	0	2,94,538	3,68,43
						Total Sub Hea	ad:			3,69,438	1,000	73,900	0	2,94,538	3,68,43
						Total Minor I	Head 1:			3,69,438	1,000	73,900	0	2,94,538	3,68,43
						Total Sub Ma	jor Head θ :			3,69,438	1,000	73,900	0	2,94,538	3,68,43
						Total Major I	Head 2039:			3,69,438	1,000	73,900	0	2,94,538	3,68,43
						Total of Mont	h:			3,69,438	1,000	73,900	0	2,94,538	3,68,43
Mo	onth (of Accou	nt: MAY/	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	64	Voucher	3,46,654	0	73,900	0	2,72,754	3,46,65
						Total Object 1	Head 1 :			3,46,654	0	73,900	0	2,72,754	3,46,65
						Total Sub Hea	ad:			3,46,654	0	73,900	0	2,72,754	3,46,65
						Total Minor I	Head 1:			3,46,654	0	73,900	0	2,72,754	3,46,65
						Total Sub Ma	jor Head θ :			3,46,654	0	73,900	0	2,72,754	3,46,65

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D	emand:	08	State Excise											
Do	epartment	: Excis	e Department											
Tı	reasury	Dade	ngiri Sub Treas	sury										
D.	D.O. :	90000)1 Sub-Divisi	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mo	onth of Acc	ount: MAY		<u> </u>										
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
	Major Head		Sub	Object Head	Schme	Tan/10n-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Head	I					(State)		8009	- 7610		(A.G.))
2039					Total Major H	Iead 2039:			3,46,654	. 0	73,900	0	2,72,754	3,46,654
					Total of Mont	h :			3,46,654	. 0	73,900	0	2,72,754	3,46,654
Mo	onth of Acc	ount: JUN/2	2023											
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Major Head	d Head	Sub	1	Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
_	Head		Head	L					(23332)		8009	- /010		(=====,)
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 I	Head 1:			3,94,394	. 0	73,900	0	3,20,494	3,94,394
					Total Sub Hea	ıd:			3,94,394	. 0	73,900	0	3,20,494	3,94,394
					Total Minor H	Iead 1:			3,94,394	0	73,900	0	3,20,494	3,94,394
					Total Sub Ma	jor Head θ :			3,94,394	. 0	73,900	0	3,20,494	3,94,394
					Total Major H	Iead 2039:			3,94,394	0	73,900	0	3,20,494	3,94,394
					Total of Mont	h :			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
		n Portion												
Inte	ernal Adjus	tment of A.G	. Office:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 03/08/2023

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
Summary of DDO	ise expenditure	
2039 00 1 (0	3) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo	11,09,486
		11,09,486

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Run Date:

D	eman	ıd :	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ry	Amlare	em Sub Treasu	ıry										
Ď	D.O.	:	900001	Sub-Divisi	ional Officer (Excis	se) Amlarem Sub-I	Division Jowai								
Mo	nth o	f Accou	nt: APR/2	023											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object I	Head 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	ıd:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	Iead 1:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Ma	jor Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H	lead 2039:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total of Mont	h :			2,61,612	0	23,000	0	2,38,612	2,61,612
Mo	nth o	f Accou	nt: MAY/	2023											
Head I	Major	Minor Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2039	00	1 1:	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object I	Head 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	ıd:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	Iead 1:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Ma	jor Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H	lead 2039 :				0	23,000	0	2,38,612	2,61,612

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Demand	:	08 St	ate Excise											
Departmo	ent :	Excise D	epartment											
Treasury		Amlaren	n Sub Treasu	ry										
D.D.O. :		900001	Sub-Division	onal Officer (Excise	e) Amlarem Sub-l	Division Jowai								
Month of A	Accour	nt: MAY/20)23											
Major Sub M	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Major H	Head	Head	Sub	· ·	Schme			••	Amount (State)	by DDO	(as per A.G	ŕ	(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	th :			2,61,612	0	23,000	0	2,38,612	2,61,612
Month of A	Accou	nt: JUN/202	23											
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction		Net Amount	Gross
Head Major H Head	Iead	Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
Head			неаа						, ,		0009	- /010		
2039 00 00		3) District stablishment	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 1	Head 1 :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
					Total Sub Hea	ad :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
					Total Minor I	Head 1:			3,43,762	0	23,000	4,400	3,16,362	3,43,762
					Total Sub Ma	jor Head θ :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
					Total Major I	Head 2039:			3,43,762	0	23,000	4,400	3,16,362	3,43,762
					Total of Mont	th:			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
Reconcilia	ation	Portion												
Internal Ad	djustm	ent of A.G. O	ffice:											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 03/08/2023

Demand:	08 State Excise	
Department :	Excise Department	
Treasury	Amlarem Sub Treasury	
D.D.O. :	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai	
	DDO wise Total (Original +Reconcilation+IA):	8,66,986
Summary of DDO	wise expenditure	
2039 00 1 (3) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	8,66,986
		8,66,986