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

Up to Accounting Month September of Financial Year 2023-2024

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31/10/2023

Demand :08 ADMINISTRATION OF STATE EXCISEDepartment :Excise DepartmentTreasuryShillong (North) Treasury

Treas	sury	Shillong (N	North) Trea	sury										
D.D.(O.:	900001	Commissio	ner Of Excise Meg	ghalaya Shillong									
Month	of Acco	unt: APR/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
Establishme	(01) Headquarters	0	(01) Salaries		General-Voted	1419	Voucher	38,985	0	2,550	0	36,435	38,985	
		Establishment				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	51,84 51,84
					Total Sub Hea	nd:			16,49,206	3,000	2,16,600	13,200	14,16,406	16,46,206
		(02) Enforcement Brai	nch 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	ad:			9,56,178	2,000	1,17,930	11,000	8,25,248	9,54,178
		(11) Chemical Examin Attached To Headquar		2.Wages		General-Voted	1305	Voucher	11,430	0	0	0	11,430	11,430
		ruaciica 10 Headquai	iter.		Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
					Total Sub Hea	ad :			11,430	0	0	0	11,430	11,430
					Total Minor F	Head 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	Head 2039:			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814

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25,920

25,920

											I uge 110.	'		
Up to	Accoun	ting Month Septemb	er of Fi	nancial Year 202	23-2024						Run Date	e:	31/10/2023	3
Dem	nand :	08 ADMIN	NISTRA	TION OF STATE	EEXCISE									
Depa	artment	: Excise Depart	ment											
Trea	curv	Shillong (Nor	th) Trea	curv										
-:-														
D.D.	O.:	900001 Con	nmissio	ner Of Excise Meg	ghalaya Shillong									
Montl	h of Acc	ount: APR/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Ma		u Heau	Head		Schine				(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
Montl	h of Acc	ount: MAY/2023												
•	or Sub Minor Sub d Major Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	001	` ' 1	0	(01) Salaries		General-Voted	1005	Voucher	1,33,976	5 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	ad :			17,91,592	3,000	2,89,600	8,800	14,90,192	17,88,592
		(02) Enforcement Branch	0	(01) Salaries		General-Voted	1002	Voucher	82,628	3 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
									A = 0.40				AF 000	A = 0 = 0

Total Object Head-- 2:

25,920

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date :	31/10/2023

Deman	ıd:	08 ADMI	NISTR A	ATION OF STATE	E EXCISE									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	asury										
D.D.O.	:	900001 Con	nmissio	oner Of Excise Meg	ghalaya Shillong									
Month c	of Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major		rieau	Head		Scinne				(State)	v	8009	- 7610	•	(A.G.))
2039 00	001	(02) Enforcement Branch			Total Sub Hea	id:			11,86,579	5,000	1,47,930	15,400	10,18,249	11,81,579
		(11) Chemical Examiner Attached To Headquarter.		2.Wages		General-Voted	1351	Voucher	11,430	0	0	0	11,430	11,430
		Attached 10 Headquarter.			Total Object H	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	lead 1:			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
					Total Sub Maj	jor 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 Montl	h :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
Month o	of Acco	unt: JUN/2023												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head		neau	Head		Schine				(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 H	Head 1:			18,61,888	3,000	2,59,600	8,800	15,90,488	18,58,888
1	1			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 September of Financial Year 2023-2024

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I)emai	nd :	08 ADMIN	NISTR <i>A</i>	ATION OF STATE	EEXCISE									
		tment													
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	900001 Con	nmissio	ner Of Excise Meg	halaya Shillong									
M	onth o	of Acc	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(·) · · · · · · · · · · · ·	0	02. Wages	Total Object 1	Head 2:			65,260	0	0	0	65,260	65,260
			Establishment			Total Sub Hea	ad:			19,27,148	3,000	2,59,600	8,800	16,55,748	19,24,148
		(02) Enforcement Branch 0 (01) Salaries			(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 l	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 l	Head 2:			70,170	0	0	0	70,170	70,170
						Total Sub Hea	nd:			11,31,196	2,000	1,17,930	11,000	10,00,266	11,29,196
						Total Minor I	Head 1:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
						Total Sub Ma	jor Head θ :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
						Total Major I	Head 2039:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
						Total of Mont	h :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
M	onth o	of Acc	ount: JUL/2023												
Major	r Sub Minor Sub Sub Object Head			Object Head	d Categorised Plan/Non-Plan T. Schme			Type		Deduction	Deduction		Net Amount	Gross	
	nd Major Head Sub Head Head			Amount (State)				by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))			
2039		001	(01) Headquarters	0	(01) Salaries		General-Voted	2081							
				-	() ~										

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

Up to Accounting Month September of Financial Year 2023-2024

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Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Shillong (North) Treasury

Ď.	D.O.	:	900001 Com	nmissior	ner Of Excise Megha	alaya Shillong									
Mo	nth o	f Acco	ount: JUL/2023												
Major Head I			r Sub 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			0	(01) Salaries		General-Voted	2081	Voucher	2,718	0	0	0	2,718	2,718
			Establishment				General-Voted	484	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
							General-Voted	492	Voucher	14,32,480	3,000	1,89,600	8,800	12,31,080	14,29,480
						Total Object I	Head 1 :			16,80,910	3,000	2,59,600	8,800	14,09,510	16,77,910
					02. Wages		General-Voted	1212	Voucher	68,670	0	0	0	68,670	68,670
							General-Voted	1214	Voucher	6,705	0	0	0	6,705	6,705
						Total Object I	Head 2:			75,375	0	0	0	75,375	75,375
					(13) Office Expenses		General-Voted	2949	Voucher	28,493	0	0	0	28,493	28,493
						Total Object I	Head 13 :			28,493	0	0	0	28,493	28,493
					14. Rent, Rates And		General-Voted	2947	Voucher	6,89,530	0	0	0	6,89,530	6,89,530
					Taxes	Total Object I	Head 14 :			6,89,530	0	0	0	6,89,530	6,89,530
					51.Motor Vehicles		General-Voted	3089	Voucher	22,10,984	0	0	0	22,10,984	22,10,984
						Total Object I	Head 51 :			22,10,984	0	0	0	22,10,984	22,10,984
						Total Sub Hea	d:			46,85,292	3,000	2,59,600	8,800	44,13,892	46,82,292
			(02) Enforcement Branch	0	(01) Salaries		General-Voted	2253	Voucher	26,400	0	0	0	26,400	26,400
							General-Voted	482	Voucher	84,844	0	5,540	0	79,304	84,844
							General-Voted	486	Voucher	8,69,990	2,000	1,12,390	11,000	7,44,600	8,67,990
							General-Voted	614	Voucher	75,943	0	10,000	0	65,943	75,943
							General-Voted	615	Voucher	75,943	0	10,000	0	65,943	75,943
						Total Object I	Head 1:			11,33,120	2,000	1,37,930	11,000	9,82,190	11,31,120
					02. Wages		General-Voted	1213	Voucher	67,050	0	0	0	67,050	67,050

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Run Date:

I	Demai	nd:	08 ADMIN	NISTR A	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Departs	nent											
	'reasu		Shillong (Nort		surv										
-:	.D.O.				ner Of Excise Megha	alaria Chillana									
					niei OI Excise Wiegha	alaya Siiillolig									
		of Accou Minor	unt: JUL/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head		r Head		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2039	00	001	(02) Enforcement Branch	0	02. Wages	Total Object F	Head 2:			67,050	0	0	0	67,050	67,050
						Total Sub Hea	id:			12,00,170	2,000	1,37,930	11,000	10,49,240	11,98,170
		1 1	(10) Computerisation In	0	30. Other Contractual		General-Voted	2129	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			Excise		Services.		General-Voted	2948	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
							General-Voted	2950	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						Total Object I	Head 30:			6,73,000	0	0	0	6,73,000	6,73,000
						Total Sub Hea	ıd:			6,73,000	0	0	0	6,73,000	6,73,000
						Total Minor H	lead 1:			65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
						Total Sub Maj	jor Head θ :			65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
						Total Major H	lead 2039:			65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
						Total of Mont	h :			65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
M	onth o	of Accou	unt: AUG/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		· / 1	0	(01) Salaries		General-Voted	10	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
			Establishment				General-Voted	11	Voucher	14,67,408	3,000	1,93,550	8,800	12,62,058	14,64,408
						Total Object I	Head 1:			17,13,120	3,000	2,63,550	8,800	14,37,770	17,10,120
					02. Wages		General-Voted	1144	Voucher	68,670	0	0	0	68,670	68,670

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D	emar	nd:	08 ADMIN	NISTRA	ATION OF STATE E	EXCISE									
De	epart	ment:	Excise Departs	ment											
Ti	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	900001 Com	nmissio	ner Of Excise Megha	alaya Shillong									
Mo	onth o	of Accou	int: AUG/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		, 1	0	02. Wages	Total Object H	Iead 2 :			68,670	0	0	0	68,670	68,67
		E	Establishment		06.Medical Treatment		General-Voted	2061	Voucher	76,751	0	0	0	76,751	76,75
							General-Voted	2086	Voucher	31,336	0	0	0	31,336	31,336
						Total Object H	lead 6:			1,08,087	0	0	0	1,08,087	1,08,087
					(13) Office Expenses		General-Voted	2757	Voucher	6,141	0	0	0	6,141	6,14
						Total Object H	lead 13 :			6,141	0	0	0	6,141	6,141
					24. P.O.L		General-Voted	2936	Voucher	2,982	0	0	0	2,982	2,982
						Total Object H	lead 24 :			2,982	0	0	0	2,982	2,982
						Total Sub Hea	d :			18,99,000	3,000	2,63,550	8,800	16,23,650	18,96,000
		(0	02) Enforcement Branch	0	(01) Salaries		General-Voted	12	Voucher	8,94,150	2,000	1,34,080	11,000	7,47,070	8,92,150
							General-Voted	2190	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	9	Voucher	84,844	0	8,000	0	76,844	84,844
						Total Object H	Iead 1 :			9,96,994	2,000	1,42,080	11,000	8,41,914	9,94,994
					02. Wages		General-Voted	1142	Voucher	67,050	0	0	0	67,050	67,050
						Total Object H	Iead 2 :			67,050	0	0	0	67,050	67,050
					(13) Office Expenses	-	General-Voted	2759	Voucher	14,028	0	0	0	14,028	14,028
						Total Object H	lead 13 :			14,028	0	0	0	14,028	14,028
						Total Sub Hea	d :			10,78,072	2,000	1,42,080	11,000	9,22,992	10,76,072
						Total Minor H	ead 1:			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
						Total Sub Maj	or Head θ :			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072

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Demai	nd:	08 ADMI	NISTRA	ATION OF STATE E	EXCISE									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
Month o	f Accoun	nt: AUG/2023												
Major Sub Head Major			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
Head			Head						(State)		8009	- 7610		(A.G.)
2039					Total Major H	ead 2039:			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
					Total of Montl	ı :			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
Month o	f Accoun	nt: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2039 00) Headquarters	0	(01) Salaries		General-Voted	737	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
	Est	tablishment				General-Voted	743	Voucher	14,67,408	0	1,93,550	8,800	12,65,058	14,67,408
					Total Object F	lead 1 :			17,13,120	0	2,63,550	8,800	14,40,770	17,13,120
				02. Wages		General-Voted	1435	Voucher	68,670	0	0	0	68,670	68,670
					Total Object H	lead 2 :			68,670	0	0	0	68,670	68,670
				(13) Office Expenses		General-Voted	1430	Voucher	62,418	0	0	0	62,418	62,418
					Total Object H	lead 13 :			62,418	0	0	0	62,418	62,418
				24. P.O.L		General-Voted	1429	Voucher	14,814	0	0	0	14,814	14,814
					Total Object H	lead 24 :			14,814	0	0	0	14,814	14,814
					Total Sub Hea	d :			18,59,022	0	2,63,550	8,800	15,86,672	18,59,022
	(02	2) Enforcement Branch	0	(01) Salaries		General-Voted	735	Voucher	81,530	0	10,000	0	71,530	81,530
						General-Voted	738	Voucher	84,844	0	8,000	0	76,844	84,844
						General-Voted	740	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150
	1 1				Total Object H				10,60,524	0	1,64,580	11,000	8,84,944	10,60,524

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	08 ADMIN	NISTRATION OF STATE I	EXCISE								
Department	: Excise Depart	ment									
Treasury	Shillong (Nort	h) Treasury									
	900001 Con	nmissioner Of Excise Megha	alaya Shillong								
Month of Acc	ount: SEP/2023										
ajor Sub Mino lead Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head	i ileau	Head	Schnie			(State)	·	8009	- 7610	· •	(A.G.)
039 00 001	(02) Enforcement Branch	0 02. Wages	General-Voted	1434	Voucher	67,050	0	0	0	67,050	67,05
			Total Object Head 2 :			67,050	0	0	0	67,050	67,05
		(13) Office Expenses	General-Voted	1431	Voucher	45,438	0	0	0	45,438	45,43
			General-Voted	1432	Voucher	14,497	0	0	0	14,497	14,49
			Total Object Head 13:			59,935	0	0	0	59,935	59,93
		24. P.O.L	General-Voted	745	Voucher	10,270	0	0	0	10,270	10,27
			Total Object Head 24:			10,270	0	0	0	10,270	10,27
			Total Sub Head:			11,97,779	0	1,64,580	11,000	10,22,199	11,97,77
	(10) Computerisation In		General-Voted	1433	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
	Excise	Services.	General-Voted	1436	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
			General-Voted	3366	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
			Total Object Head 30:			7,23,000	0	0	0	7,23,000	7,23,00
			Total Sub Head:			7,23,000	0	0	0	7,23,000	7,23,00
			Total Minor Head 1:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
			Total Sub Major Head θ :			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
			Total Major Head 2039:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
			Total of Month:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
			Total of DDO 900001:			2,19,80,094	28,000	23,80,880	1,27,600	1,94,43,614	2,19,52,09
D 111 /1	n Portion										

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31/10/2023

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Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand: 08 ADMINISTRA	TION OF STATE EXCISE			
Department : Excise Department				
Treasury Shillong (North) Treas	sury			
D.D.O.: 900001 Commission	ner Of Excise Meghalaya Shillor	ng		
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDC	O wise Total (Original +R	Reconcilation+IA): 2,19,52	2,094
2039 00 1 (01) Headquarters Establ	lishment 0	(01) Salaries	General-Voted 1,02,91	1,156
2039 00 1 (01) Headquarters Establ	lishment 0	02. Wages	General-Voted 3,81	31,655
2039 00 1 (01) Headquarters Establ	lishment 0	06.Medical Treatment	General-Voted 1,08	08,087
2039 00 1 (01) Headquarters Establ	lishment 0	(13) Office Expenses	General-Voted 97	7,052
2039 00 1 (01) Headquarters Establ	lishment 0	14. Rent, Rates And Taxes	General-Voted 6,89	39,530
2039 00 1 (01) Headquarters Establ	lishment 0	24. P.O.L	General-Voted 17	7,796
2039 00 1 (01) Headquarters Establ	lishment 0	51.Motor Vehicles	General-Voted 22,10	0,984
2039 00 1 (02) Enforcement Branch	0	(01) Salaries	General-Voted 63,29	29,581
2039 00 1 (02) Enforcement Branch	0	02. Wages	General-Voted 3,23	23,160
2039 00 1 (02) Enforcement Branch	0	(13) Office Expenses	General-Voted 73	3,963
2039 00 1 (02) Enforcement Branch	0	24. P.O.L	General-Voted 10	0,270
2039 00 1 (10) Computerisation In l	Excise 0	30. Other Contractual Services.	General-Voted 13,96	96,000
2039 00 1 (11) Chemical Examiner . Headquarter.	Attached To 0	2.Wages	General-Voted 22	22,860
			2,19,52	2,094

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emai	nd:	08 A	ADMINISTRA	TION OF STATE	EEXCISE									
De	epart	ment :	Excise I	Department											
Tr	reasu	ıry	Shillong	g (North) Treas	sury										
D.	D.O.	. :	900005	Assistant Co	ommissioner Of E	xcise Shillong									
Мо	nth (of Accou	int: APR/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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 I	Head 1:			27,90,471	19,504	3,03,345	66,000	24,01,622	27,70,967
					02. Wages		Voted-Sixth- Schedule-Khasi	1071	Voucher	40,410	0	0	0	40,410	40,410
							Voted-Sixth- Schedule-Khasi	1649	Voucher	40,410	0	0	0	40,410	40,410
						Total Object I	Head 2:			80,820	0	0	0	80,820	80,820
						Total Sub Hea	ıd :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
						Total Minor H	lead 1:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
						Total Sub Ma	jor Head θ :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
						Total Major H	lead 2039:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
						Total of Mont	h :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Mo Major			sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo: Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Visit us	at h	ttp//cag	.gov.in/ae/me	ghalaya											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	nd:	08	ADMINISTRA	ATION OF STATE	E EXCISE									
D	epartı	ment :	Excise	e Department											
Tı	reasu	ry	Shillo	ng (North) Trea	asury										
Ď.	.D.O.	:	90000	5 Assistant C	Commissioner Of E	xcise Shillong									
Mc	onth o	f Accou	nt: MAY	/2023											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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 1	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 l	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 I	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 I	Head 2039:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
						Total of Mont	ch :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
Mc	onth o	f Accou	nt: JUN/2	2023											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	3) District	0	(01) Salaries		Voted-Sixth-	1042	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	ia:	08 AI	DMINISTR <i>A</i>	ATION OF STATE F	EXCISE									
D	epartı	ment :	Excise De	epartment											
T	reasui	ry	Shillong ((North) Trea	sury										
D	D.O.	:	900005	Assistant C	ommissioner Of Exc	ise Shillong									
Mo	onth o	f Accou	nt: JUN/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	3,64,546	0	50,000	0	3,14,546	3,64,54
							Voted-Sixth- Schedule-Khasi	1046	Voucher	16,258	0	0	0	16,258	16,25
							Voted-Sixth- Schedule-Khasi	1048	Voucher	24,78,021	14,504	2,83,805	66,000	21,13,712	24,63,51
							Voted-Sixth- Schedule-Khasi	1054	Voucher	13,410	0	0	0	13,410	13,41
							Voted-Sixth- Schedule-Khasi	1423	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Khasi	1425	Voucher	21,135	0	0	0	21,135	21,13
							Voted-Sixth- Schedule-Khasi	1959	Voucher	2,793	0	0	0	2,793	2,79
							Voted-Sixth- Schedule-Khasi	2731	Voucher	48,500	0	0	0	48,500	48,50
							Voted-Sixth- Schedule-Khasi	2732	Voucher	3,33,428	0	0	0	3,33,428	3,33,42
							Voted-Sixth- Schedule-Khasi	3816	Voucher	24,582	0	0	0	24,582	24,58
							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	35,00,16
					02. Wages		Voted-Sixth- Schedule-Khasi	1337	Voucher	41,850	0	0	0	41,850	41,85
						Total Object I	Head 2:			41,850	0	0	0	41,850	41,85
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4074	Voucher	9,327	0	0	0	9,327	9,32

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

E	ema	nd :	08 AD	MINISTRA	TION OF STATE F	EXCISE									
D	epart	ment:	Excise Dep	partment											
T	reasu	ıry	Shillong (I	North) Trea	sury										
; D	.D.O.	:	900005	Assistant C	ommissioner Of Exc	ise Shillong									
Mo	onth (of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	06.Medical Treatment	Total Object H	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 Object H	Iead 11 :			30,232	0	0	0	30,232	30,232
						Total Sub Hea	d:			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Minor H	lead 1:			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Sub Maj	jor Head θ :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Major H	lead 2039:			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total of Montl	h :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
Mo	onth (of Accou	nt: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1061	Voucher	3,72,374	0	46,000	0	3,26,374	3,72,374
							Voted-Sixth- Schedule-Khasi	1062	Voucher	57,168	0	0	0	57,168	57,168
							Voted-Sixth- Schedule-Khasi	1063	Voucher	24,64,575	14,504	3,00,305	66,000	20,83,766	24,50,071
							Voted-Sixth- Schedule-Khasi	1189	Voucher	1,89,494	0	25,000	0	1,64,494	1,89,494
						Total Object H	Head 1 :			30,83,611	14,504	3,71,305	66,000	26,31,802	30,69,107

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Run Date:

Ι	Demar	nd:	08 ADN	/INISTR	ATION OF STATE E	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	'reasu	ry	Shillong (N	orth) Trea	sury										
; D	D.O.	:	900005 A	ssistant C	ommissioner Of Exc	ise Shillong									
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1066	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	2275	Voucher	12,726	0	0	0	12,726	12,726
						Total Object I	Head 6:			12,726	0	0	0	12,726	12,726
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2917	Voucher	21,073	0	0	0	21,073	21,073
							Voted-Sixth- Schedule-Khasi	2918	Voucher	42,702	0	0	0	42,702	42,702
							Voted-Sixth- Schedule-Khasi	3060	Voucher	2,923	0	0	0	2,923	2,923
							Voted-Sixth- Schedule-Khasi	3165	Voucher	17,545	0	0	0	17,545	17,545
							Voted-Sixth- Schedule-Khasi	3167	Voucher	21,596		0	0	21,596	21,596
							Voted-Sixth- Schedule-Khasi	3170	Voucher	27,161	0	0	0	27,161	27,161
						Total Object I	Head 13:			1,33,000	0	0	0	1,33,000	1,33,000
					POL		Voted-Sixth- Schedule-Khasi	3163	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3161	Voucher	48,558	0	0	0	48,558	48,558
						Total Object I	Head 51 :			48,558	0	0	0	48,558	48,558
						Total Sub Hea	ıd :			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241

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Run Date:

]	Demar	ıd :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Ι	Depart	ment:	Excise Dep	partment											
1	reasu	ry	Shillong (N	North) Trea	sury										
i	D.D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
			nt: JUL/2023												
Major	Sub	Minor r Head	Sub	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
Ticud	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total Sub Ma	jor Head θ :			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total Major H	Iead 2039:			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total of Mont	h :			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
M	onth o	of Accou	nt: AUG/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1600	Voucher	13,710	1,000	0	2,200	10,510	12,710
							Voted-Sixth- Schedule-Khasi	1602	Voucher	24,061	0	0	0	24,061	24,061
							Voted-Sixth- Schedule-Khasi	2276	Voucher	30,966	0	0	0	30,966	30,966
							Voted-Sixth- Schedule-Khasi	2474	Voucher	37,991	1,000	0	2,200	34,791	36,991
							Voted-Sixth- Schedule-Khasi	607	Voucher	3,75,366	0	31,000	0	3,44,366	3,75,366
							Voted-Sixth- Schedule-Khasi	609	Voucher	12,112	0	0	0	12,112	12,112
							Voted-Sixth- Schedule-Khasi	610	Voucher	25,18,275	16,533	3,02,505	66,000	21,33,237	25,01,742
						Total Object I	Head 1:			30,12,481	18,533	3,33,505	70,400	25,90,043	29,93,948
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1230	Voucher	41,850	0	0	0	41,850	41,850

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	08 ADMII	NISTRA	ATION OF STATE E	XCISE									
]	Depar	tment :	Excise Depart	ment											
ŗ	Treasu	ıry	Shillong (Nor	th) Trea	sury										
j	D.D.O	.:	900005 Ass	istant C	ommissioner Of Exc	ise Shillong									
N	Ionth (of Accou	int: AUG/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.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	02. Wages	Total Object F	Iead 2 :			41,850	0	0	0	41,850	41,850
			Establishment			Total Sub Hea	d :			30,54,331	18,533	3,33,505	70,400	26,31,893	30,35,798
						Total Minor H	[ead 1:			30,54,331	18,533	3,33,505	70,400	26,31,893	30,35,798
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12587	Challan	-67,500	0	0	0	-67,500	-67,500
			To Previous Financial			Total Object H	Iead 70 :			-67,500	0	0	0	-67,500	-67,500
			Year			Total Sub Hea	d :			-67,500	0	0	0	-67,500	-67,500
						Total Minor H	lead 911 :			-67,500	0	0	0	-67,500	-67,500
						Total Sub Maj	or Head θ :			29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
						Total Major H	lead 2039:			29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
						Total of Montl	h :			29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
N	Ionth	of Accou	int: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	i Majo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	(32 F = 2 2 2 7	(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1378	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
							Voted-Sixth- Schedule-Khasi	1379	Voucher	433	0	0	0	433	433
							Voted-Sixth- Schedule-Khasi	1381	Voucher	37,891	0	0	2,200	35,691	37,891
							Voted-Sixth-	1385	Voucher	9,290	0	0	0	9,290	9,290

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Shillong

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Run Date:

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Up to Accounting Month September of Financial Year 2023-2024

Den	nand:	08 ADMIN	NISTRA	TION OF STATE E	XCISE									
Depa	artment	: Excise Departs	ment											
Trea	sury	Shillong (Nort	th) Treas	sury										
D.D.	O.:	900005 Assi	istant Co	ommissioner Of Exci	ise Shillong									
Mont	h of Acc	ount: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1387	Voucher	24,83,181	7,095	3,07,505	66,000	21,02,581	24,76,086
						Voted-Sixth- Schedule-Khasi	1390	Voucher	28,506	0	0	0	28,506	28,506
						Voted-Sixth- Schedule-Khasi	2124	Voucher	8,710	0	0	0	8,710	8,710
					Total Object H	lead <i>1 :</i>			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
					Total Sub Hea	d :			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
					Total Minor H	lead 1:			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	17825	Challan	-21,064	0	0	0	-21,064	-21,064
		To Previous Financial Year			Total Object H	lead <i>70 :</i>			-21,064	0	0	0	-21,064	-21,064
		i ear			Total Sub Hea	d :			-21,064	0	0	0	-21,064	-21,064
					Total Minor H	lead 911:			-21,064	0	0	0	-21,064	-21,064
					Total Sub Maj	or Head θ :			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
					Total Major H	ead 2039:			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
					Total of Montl	ı :			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
Recor	aciliatio	on Portion			Total of DDO	900005 :			1,87,11,111	93,644	20,07,270	4,02,600	1,62,07,597	1,86,17,467
		stment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,86,17,467

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	Shillong	5		
Summary of DDO	wise expenditure				
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,82,54,378
2039 00 1 (03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,07,810
2039 00 1 (03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,053
2039 00 1 (03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30,232
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,33,000
2039 00 1 (03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	10,000
2039 00 1 (03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	48,558
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-88,564
					1,86,17,467

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	08	ADMINICTD A	TION OF STATE	EEXCISE									
Demanu .			TION OF STATE										
Department :	Excise	Department											
Treasury	Jowai 7	Treasury											
	900003	Superintend	lent Of Excise Jai	ntia Hills District .	Jowai								
Month of Acco	ount: APR/20	023											
Iajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head		,				(State)		8009	- 7610		(A.G.
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	575	Voucher	80,628	0	6,000	0	74,628	80,62
					Voted-Sixth- Schedule-Jaintia	576	Voucher	11,61,322	0	1,42,600	0	10,18,722	11,61,32
					Voted-Sixth- Schedule-Jaintia	577	Voucher	41,916	0	4,000	0	37,916	41,91
					Voted-Sixth- Schedule-Jaintia	578	Voucher	89,612	0	4,000	0	85,612	89,61
					Voted-Sixth- Schedule-Jaintia	579	Voucher	10,065	0	0	0	10,065	10,06
					Voted-Sixth- Schedule-Jaintia	784	Voucher	56,321	0	0	0	56,321	56,32
				Total Object I	Head 1 :			14,39,864	0	1,56,600	0	12,83,264	14,39,86
			02. Wages		Voted-Sixth- Schedule-Jaintia	785	Voucher	52,230	0	0	0	52,230	52,23
				Total Object I	Head 2:			52,230	0	0	0	52,230	52,23
				Total Sub Hea	ıd :			14,92,094	0	1,56,600	0	13,35,494	14,92,09
				Total Minor H	Iead 1:			14,92,094	0	1,56,600	0	13,35,494	14,92,09
				Total Sub Ma	jor Head θ :			14,92,094	0	1,56,600	0	13,35,494	14,92,09
				Total Major H	Iead 2039:			14,92,094	0	1,56,600	0	13,35,494	14,92,09
				Total of Mont	h :			14,92,094	0	1,56,600	0	13,35,494	14,92,09
Month of Acco	ount: MAY/2	2023											
Iajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
isit us at http//ca													

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Dema	and:	08 AD)MINISTR <i>A</i>	TION OF STATE	EEXCISE									
Depar	rtment :	Excise De	epartment											
Treas	ury	Jowai Tre	asury											
). :	900003	Superintend	lent Of Excise Jai	ntia Hills District J	Jowai								
Month	of Accou	nt: MAY/202	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	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 I	Head 1:			14,40,638	0	1,65,600	22,000	12,53,038	14,40,638
				02. Wages		Voted-Sixth- Schedule-Jaintia	736	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	nd:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Minor H	Head 1:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Sub Ma	jor Head θ :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total Major H	Iead 2039:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
					Total of Mont	h :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Month	of Accou	nt: JUN/2023	3											
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
IICU			IIcuu									. 020		

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

) emar	nd:	08 AD	MINISTR A	ATION OF STATI	EEXCISE									
D	epart	ment :	Excise De	epartment											
Т	reasu	ry	Jowai Tre	asury											
Ď	.D.O.	:	900003	Superintend	dent Of Excise Jai	ntia Hills District .	Jowai								
Mo	onth o	of Accou	int: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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	ad:			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

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE E	EXCISE									
De	epart	ment :	Excise Depa	artment											
Tr	easu	ry	Jowai Treas	sury											
D.	D.O.	:	900003 S	uperintend	lent Of Excise Jainti	a Hills District 3	Jowai								
Mo	nth o	of Acco	unt: JUL/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	82,844	0	10,000	0	72,844	82,844
							Voted-Sixth- Schedule-Jaintia	262	Voucher	43,032	0	4,000	2,200	36,832	43,032
							Voted-Sixth- Schedule-Jaintia	264	Voucher	800	0	0	0	800	800
							Voted-Sixth- Schedule-Jaintia	333	Voucher	92,004	0	9,000	2,200	80,804	92,004
							Voted-Sixth- Schedule-Jaintia	335	Voucher	12,49,046	5 0	1,37,600	17,600	10,93,846	12,49,046
							Voted-Sixth- Schedule-Jaintia	336	Voucher	10,400	0	0	0	10,400	10,400
						Total Object I	Head 1:			14,78,126	0	1,60,600	22,000	12,95,526	14,78,126
					02. Wages		Voted-Sixth- Schedule-Jaintia	811	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1701	Voucher	2,44,156	0	0	0	2,44,156	2,44,156
						Total Object I	Head 6:			2,44,156	0	0	0	2,44,156	2,44,156
						Total Sub Hea	ıd:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Minor H	Iead 1:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Sub Ma	jor Head 0:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Major H	Iead 2039:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total of Mont	h :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512

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Up to Accounting Month September of Financial Year 2023-2024

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Dema	and:	08	ADMINISTE	RATION OF STATE I	EXCISE									
Depar	rtment :	Excise	Department											
Treas	sury	Jowai	Treasury											
D.D. 0). :	90000	3 Superinte	ndent Of Excise Jaint	ia Hills District J	Iowai								
Month	of Accor	unt: AUG/	2023											
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Hea		Semile				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	335	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth- Schedule-Jaintia	338	Voucher	12,92,737	0	1,33,000	17,600	11,42,137	12,92,737
						Voted-Sixth- Schedule-Jaintia	355	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Voted-Sixth- Schedule-Jaintia	358	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth- Schedule-Jaintia	5079	Challan	-45,317	0	0	0	-45,317	-45,317
						Voted-Sixth- Schedule-Jaintia	750	Voucher	29,498	0	8,000	0	21,498	29,498
						Voted-Sixth- Schedule-Jaintia	751	Voucher	21,304	0	0	0	21,304	21,304
					Total Object I	Head 1:			15,22,274	0	1,64,000	22,000	13,36,274	15,22,274
				02. Wages		Voted-Sixth- Schedule-Jaintia	574	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1019	Voucher	20,992	0	0	0	20,992	20,992
						Voted-Sixth- Schedule-Jaintia	1020	Voucher	46,000	0	0	0	46,000	46,000
					Total Object I	Head 13:			66,992	0	0	0	66,992	66,992
				POL	-	Voted-Sixth- Schedule-Jaintia	985	Voucher	4,147	0	0	0	4,147	4,147
					Total Object I	Head 24 :			4,147	0	0	0	4,147	4,147

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<u>U</u> p	to A	ccount	ing Montl	Septemb	er of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	3
Γ	emai	nd:	08	ADMI	NISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Exc	ise Depart	ment											
Т	reasu	ıry	Jov	ai Treasuı	y											
Ď	.D.O.	:	900	0003 Sup	erintend	lent Of Excise Jair	ntia Hills District	Jowai								
Mo	onth o	of Acco	ount: AU	G/2023												
Major	Sub	Mino	r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishmen	nt			Total Sub Hea	ad :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
							Total Minor I	Head 1:			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
							Total Sub Ma	ijor Head θ :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
							Total Major I	Head 2039:			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
							Total of Mont	th :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
Mo	onth o	of Acco	ount: SE	2/2023												
			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		пеац		Head		Schine				(State)	·	8009	- 7610	` .	(A.G.))
2039	00	001	(03) District Establishmen	nt	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	214	Voucher	85,156	0	10,000	0	75,156	85,156
								Voted-Sixth- Schedule-Jaintia	216	Voucher	44,220	0	4,000	2,200	38,020	44,220
								Voted-Sixth- Schedule-Jaintia	219	Voucher	94,676	0	9,000	2,200	83,476	94,676
								Voted-Sixth- Schedule-Jaintia	222	Voucher	13,43,539	0	1,35,000	17,600	11,90,939	13,43,539
							Total Object	Head 1:			15,67,591	0	1,58,000	22,000	13,87,591	15,67,591
						02. Wages		Voted-Sixth- Schedule-Jaintia	752	Voucher	52,230	0	0	0	52,230	52,230
							Total Object	Head 2:			52,230	0	0	0	52,230	52,230
1	I	1	1													

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024

ADMINISTRATION OF STATE EXCISE

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	Depart	ment:	Excise I	Department											
	Treasu	ry	Jowai Tı	reasury											
	D.D.O.	:	900003	Superintend	lent Of Excise Jain	ntia Hills District	Jowai								
N	Ionth o	f Acco	unt: SEP/202	23											
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2039	00		(03) District Establishment			Total Sub He	ad :			16,19,821	. 0	1,58,000	22,000	14,39,821	16,19,821
						Total Minor	Head 1:			16,19,821	. 0	1,58,000	22,000	14,39,821	16,19,821
						Total Sub Ma	0:			16,19,821	. 0	1,58,000	22,000	14,39,821	16,19,821
						Total Major l	Head 2039:			16,19,821	. 0	1,58,000	22,000	14,39,821	16,19,821
						Total of Mon	th :			16,19,821	. 0	1,58,000	22,000	14,39,821	16,19,821
						Total of DDO	900003:			97,02,329	0	9,70,400	1,10,000	86,21,929	97,02,329
			n Portion												
I	nternal	Adjust	ment of A.G. O	Office:											
_		4				DDO wi	se Total (Original -	+Reconcila	tion+IA):						97,02,329
Sui	nmary	of DL	OO wise expen	<u>iditure</u>											
20	39 00	1	(03) District	Establishme	ent	0 (0	1) Salaries	Voted-	-Sixth-Schedule-	Jaintia					90,73,654
20	39 00	1	(03) District	Establishme	nt	0 02	. Wages	Voted-	-Sixth-Schedule-	Jaintia					3,13,380
20	39 00	1	(03) District	Establishme	ent	0 06	.Medical Treatmen	t Voted-	-Sixth-Schedule-	Jaintia					2,44,156
20	39 00	1	(03) District	Establishme	nt	0 (1	3) Office Expenses	Voted-	-Sixth-Schedule-	Jaintia					66,992
20	39 00	1	(03) District	Establishme	ent	0 P	OL	Voted-	-Sixth-Schedule-	Jaintia					4,147

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 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Jowai Treasury
D.D.O. :	900003 Superintendent Of Excise Jaintia Hills District Jowai
Summary of DDO w	vise expenditure_
	97,02,329

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	08 Al	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
I	Depart	ment:	Excise D	epartment											
7	Гreasu	ıry	Nongstoi	n Treasury											
i	D.D.O	. :	900002	Superintend	lent Of Excise No	ngstoin									
M	Ionth (of Accou	nt: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
11000	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	88,392
						Total Sub Hea	ad:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Minor I	Head 1:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Sub Ma	0:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Major I	Head 2039:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total of Mont	th :			7,26,380	0	44,510	6,600	6,75,270	7,26,380
M	lonth (of Accou	nt: MAY/20	23											
	ajor Sub Minor Sul lead Major Head Hea		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		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	5,98,130	0	52,500	6,600	5,39,030	5,98,130
							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 September of Financial Year 2023-2024

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Run Date:

]]	Demai	nd:	08	ADMINISTR.	ATION OF STATI	EEXCISE									
Г	Depart	ment :	Excis	e Department											
Т	reasu	ıry	Nong	stoin Treasury											
Ė).D.O.	:	90000)2 Superinten	dent Of Excise No	ngstoin									
M	onth o	of Accou	ınt: MAY	7/2023											
		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			Head	l	50				(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
M	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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(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

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Run Date:

			00 41	D) (I) II CTD A	TION OF CTATE	EVOIGE									
Den	nand	· :	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Depa	artm	ent :	Excise D	epartment											
Trea	asury	7	Nongstoi	in Treasury											
D.D.	.O. :		900002	Superintend	ent Of Excise Nor	ngstoin									
Mont	h of	Accoun	nt: JUN/202												
Major St Head Ma	ub N		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0	01 (03	3) District	0	(01) Salaries	Total Object H	Iead 1 :			7,41,051	0	52,500	6,600	6,81,951	7,41,051
		Est	tablishment		02. Wages		Voted-Sixth- Schedule-Khasi	766	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	lead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total Minor H	ead 1:			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total Sub Maj	or Head θ :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total Major H	ead 2039:			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total of Month				7,64,751	0	52,500	6,600	7,05,651	7,64,751
Mont	h of	Accoun	nt: JUL/202	3											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	1		Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	0		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,81,586	0	49,500	6,600	5,25,486	5,81,586
							Voted-Sixth- Schedule-Khasi	396	Voucher	38,180	0	0	0	38,180	38,180
						Total Object H	Iead 1 :			6,19,766	0	49,500	6,600	5,63,666	6,19,766
					02. Wages		Voted-Sixth- Schedule-Khasi	688	Voucher	35,155	0	0	0	35,155	35,155
						Total Object H	lead 2 :			35,155	0	0	0	35,155	35,155

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]]	Demai	nd:	08	ADMINIST	RATION OF STATE	EXCISE									
Г	Depart	tment :	Excise	e Department	:										
Т	Γreasu	ıry	Nongs	stoin Treasur	y										
i	D.D.O.	.:	90000	2 Superint	endent Of Excise Non	gstoin									
M	onth o	of Accou	int: JUL/2	2023											
		Minor or Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000	He		S 3				(State)		8009	- 7610		(A.G.))
2039	00		03) District establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	689	Voucher	15,679	0	0	0	15,679	15,679
							Voted-Sixth- Schedule-Khasi	690	Voucher	47,000	0	0	0	47,000	47,000
							Voted-Sixth- Schedule-Khasi	800	Voucher	321	0	0	0	321	321
						Total Object l	Head 13:			63,000	0	0	0	63,000	63,000
					POL		Voted-Sixth- Schedule-Khasi	687	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	799	Voucher	300	0	0	0	300	300
						Total Object l	Head 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	ad:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Minor I	Head 1:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Sub Ma	jor Head θ :			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Major I	Head 2039:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total of Mont	ch :			7,22,221	0	49,500	6,600	6,66,121	7,22,221
M	onth o	of Accou	int: AUG/	2023											
		Minor			b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	Major Head	r Head d	Head	Su He		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	19	Voucher	5,98,302	0	49,600	6,600	5,42,102	5,98,302

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	Depart	ment:	Excis	se Department											
Т	reasu	ıry	Nong	stoin Treasury											
Ď).D.O.	. :	9000	02 Superintend	dent Of Excise No	ngstoin									
M	onth (of Acco	unt: AUG	3/2023											
		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		2				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	584	Voucher	9,853	0	0	0	9,853	9,853
							Voted-Sixth- Schedule-Khasi	585	Voucher	78,736	0	6,000	0	72,736	78,736
							Voted-Sixth- Schedule-Khasi	855	Voucher	25,864	0	0	0	25,864	25,864
						Total Object I	Head 1:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Sub Hea	d:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Minor H	Iead 1:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Sub Maj	jor Head θ :			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Major H	lead 2039:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total of Mont	h :			7,12,755	0	55,600	6,600	6,50,555	7,12,755
M	onth (of Acco	unt: SEP/	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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	411	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	427	Voucher	4,960	0	0	0	4,960	4,960
							Voted-Sixth- Schedule-Khasi	482	Voucher	5,38,368	0	36,000	0	5,02,368	5,38,368
							Voted-Sixth-	565	Voucher	93,586	0	6,200	0	87,386	93,586

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2023-2024

ADMINISTRATION OF STATE EXCISE

Page No.

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	Jema	nu .	00 71		mon or simil	LITCIBL									
I	D epar	tment :	Excise D	epartment											
Т	reası	ıry	Nongsto	in Treasury											
i	D.D.O	.:	900002	Superintend	lent Of Excise Nor	ngstoin									
M	onth	of Acco	unt: SEP/202	3											
Major	Sub	Minor or Head	Sub		Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	6,37,770	0	52,600	6,600	5,78,570	6,37,770
						Total Object	Head 1:			13,12,864	0	94,800	6,600	12,11,464	13,12,864
					02. Wages		Voted-Sixth- Schedule-Khasi	434	Voucher	35,550	0	0	0	35,550	35,550
						Total Object	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub H	ead :			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Minor	Head 1:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Sub M	ajor Head θ :			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Major	Head 2039:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total of Mor	nth :			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total of DDC	900002:			54,44,817	0	3,49,410	39,600	50,55,807	54,44,817
Re	conc	iliation	Portion												
In	terna	l Adjusti	nent of A.G. O	ffice:											
Sum	ımar	y of DD	O wise expen	<u>diture</u>		DDO w	rise Total (Original	+Reconcila	ation+IA) :						54,44,817
203	3 9 00	0 1	(03) District	Establishme	ent	0 ((01) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					51,94,720
203	39 O	0 1	(03) District	Establishme	ent	0 0	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,82,797

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4,300

54,44,817

31/10/2023

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(03) District Establishment

Demand:	08 ADMINISTRATION OF STATE EXCISE									
Department :	Excise Department									
Treasury	Nongstoin Treasury									
D.D.O. :	900002 Superintendent Of Excise Nongstoin									
ummary of DDO wise expenditure										
2039 00 1	(03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	63,000								

Voted-Sixth-Schedule-Khasi

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I	Demar	nd :	08 AD	MINISTRA	TION OF STATE	EEXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry	William N	agar Treasu	ıry										
Ė	.D.O.	:	900001	Supdt. Of E	xcise E.G.Hills W	/illiamnagar									
M	onth o	of Acco	ount: APR/2023												
Major Sub Minor Sub Sub Object Head Major Head Head Sub			Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))		
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,00,451	10,800	1,19,500	20,350	8,49,801	9,89,651
							Voted-Sixth- Schedule-Garo	2	Voucher	3,45,369	0	47,000	15,950	2,82,419	3,45,369
							Voted-Sixth- Schedule-Garo	522	Voucher	77,460	0	26,000	0	51,460	77,460
						Total Object 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 1	Head 2:			23,760	0	0	0	23,760	23,760
						Total Sub Hea	ıd:			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 Major Head θ :							14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240		
	Total Major Head 2039:							14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240		
						Total of Mont	h :			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
M	onth o	of Acco	ount: MAY/202	3											
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Schme				Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
	Head	l		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

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Run Date:

															1
D	emar	ıd :	08	ADMINISTR.	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Willia	m Nagar Treas	sury										
; D	.D.O.	:	90000	1 Supdt. Of l	Excise E.G.Hills V	Villiamnagar									
Mo	onth o	of Accou	int: MAY/	/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	10,63,445	10,800	1,19,500	23,100	9,10,045	10,52,645
							Voted-Sixth- Schedule-Garo	220	Voucher	49,278	0	3,800	0	45,478	49,278
							Voted-Sixth- Schedule-Garo	222	Voucher	3,520	0	0	0	3,520	3,520
							Voted-Sixth- Schedule-Garo	224	Voucher	77,460	0	26,000	0	51,460	77,460
							Voted-Sixth- Schedule-Garo	476	Voucher	26,010	0	0	0	26,010	26,010
						Total Object I	Head 1:			14,30,904	10,800	1,71,300	36,300	12,12,504	14,20,104
					02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	286	Voucher	12,960	0	0	0	12,960	12,960
						Total Object I	Head 2:			23,760	0	0	0	23,760	23,760
						Total Sub Hea	ad:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
						Total Minor F	Head 1:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
						Total Sub Ma	jor Head θ :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
						Total Major F	Head 2039:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
						Total of Mont	h :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
Mo	onth o	of Accou	int: JUN/2	2023											
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub					-	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
			gov.in/ae/m	eghalava											
				- 											

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Run Date : 31/10/2023

D	eman	d:	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
De	eparti	ment :	Excise De	partment											
Tr	easu	ry	William N	agar Treası	ıry										
D.	D.O.	:	900001	Supdt. Of E	xcise E.G.Hills W	Villiamnagar									
Mo	nth o	f Acco	unt: JUN/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	77,460	0	26,000	0	51,460	77,46
							Voted-Sixth- Schedule-Garo	104	Voucher	13,29,735	10,800	1,92,800	36,300	10,89,835	13,18,93
							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 1	Head 1:			15,98,095	10,800	2,18,800	36,300	13,32,195	15,87,29
					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	11,17
						Total Object 1	Head 2:			24,585	0	0	0	24,585	24,58
						Total Sub Hea	ad:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,88
						Total Minor I	Head 1:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,88
						Total Sub Ma	jor Head θ :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,88
						Total Major I	Head 2039:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,88
						Total of Mont	th:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,88
Mo	nth o	f Acco	unt: JUL/2023												
Major Head N			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 Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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

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Run Date:

I)emai	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise De	partment											
Т	reasu	ıry	William N	lagar Treası	ury										
Ď	.D.O.	. :	900001	Supdt. Of E	Excise E.G.Hills Wil	lliamnagar									
Me	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	13,65,795	10,800	1,42,800	36,300	11,75,895	13,54,995
							Voted-Sixth- Schedule-Garo	9	Voucher	79,580	0	26,000	0	53,580	79,580
						Total Object I	Head 1:			14,45,375	10,800	1,68,800	36,300	12,29,475	14,34,575
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	13	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			24,585	0	0	0	24,585	24,585
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	896	Voucher	62,140	0	0	0	62,140	62,140
						Total Object I	Head 13:			62,140	0	0	0	62,140	62,140
					POL		Voted-Sixth- Schedule-Garo	895	Voucher	4,300	0	0	0	4,300	4,300
						Total Object I	Head 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	nd:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
						Total Minor H	Iead 1:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
						Total Sub Ma	jor Head θ :			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
						Total Major H	Iead 2039:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
						Total of Mont	h :			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
Me	onth (of Accou	int: AUG/2023	3											
		·													

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	08 AD	MINISTR A	ATION OF STAT	E EXCISE									
Γ	epart	ment :	Excise De	epartment											
Т	reasu	ry	William N	Nagar Treasi	ury										
i).D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
M	onth o	of Accou	ınt: AUG/202	3											
•		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
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	81,756	0	26,000	0	55,756	81,756
							Voted-Sixth- Schedule-Garo	32	Voucher	14,02,321	10,800	1,58,300	26,400	12,06,821	13,91,521
						Total Object	Head 1:			14,84,077	10,800	1,84,300	26,400	12,62,577	14,73,277
					02. Wages		Voted-Sixth- Schedule-Garo	466	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	467	Voucher	13,410	0	0	0	13,410	13,410
						Total Object	Head 2 :			24,585	0	0	0	24,585	24,585
						Total Sub He	ad:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Minor I	Head 1:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Sub Ma	ijor Head θ :			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Major I	Head 2039:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total of Mont	th :			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
M	onth o	of Accou	int: SEP/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	81,756	0	26,000	0	55,756	81,756
							Voted-Sixth-	126	Voucher	14,02,321	10,800	1,58,300	0	12,33,221	13,91,521

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	eman	ıd :	08 AD	MINISTRA	ATION OF STATI	EEXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry	William N	Vagar Treasu	ıry										
Ď	D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
Mo	nth o	f Accou	int: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	495	Voucher	34,533	0	0	0	34,533	34,533
							Voted-Sixth- Schedule-Garo	520	Voucher	34,819	0	0	0	34,819	34,819
							Voted-Sixth- Schedule-Garo	790	Voucher	5,170	0	0	0	5,170	5,170
						Total Object I	Head 1 :			15,58,599	10,800	1,84,300	0	13,63,499	15,47,799
					02. Wages		Voted-Sixth- Schedule-Garo	396	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	397	Voucher	13,410	0	0	0	13,410	13,410
						Total Object 1	Head 2:			24,585	0	0	0	24,585	24,585
						Total Sub Hea	ad:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Minor H	Head 1:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Sub Ma	jor Head θ :			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Major H	Head 2039:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total of Mont	ch:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Red	onci	liation	Portion			Total of DDO	900001:			91,52,630	64,800	11,20,000	1,71,600	77,96,230	90,87,830
			nent of A.G. Of	fice:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						90,87,830
Sum	mary	of DD	O wise expend	<u>liture</u>											
Visit us	at ht	tp//cag.	.gov.in/ae/megh	<u>alaya</u>											

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31/10/2023

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Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	William Nagar Treasury				
D.D.O. :	900001 Supdt. Of Excise E.G.Hills William	nagar			
Summary of DDO	wise expenditure				
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88,75,530
2037 00 1 ((3) District Establishment		(01) Salaries	v oteu-bixtii-beneduit-Gui v	
2039 00 1 (03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,860
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	62,140
2039 00 1 (03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	4,300
					90,87,830

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Run Date:

)emai	nd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise D	Department											
Т	reasu	ıry	Nongpol	n Treasury											
Ď	.D.O.	.:	900001	Superitende	ent Of Excise Ri-B	shoi District Nongp	oh								
Mo	onth o	of Accou	int: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head		Semic				(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	Head 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	Head 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
Mo	onth o	of Accou	int: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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				12,77,685	6,000	84,000	19,800	11,67,885	12,71,685

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Run Date:

			00 ADA	AINHOTD	A TION OF STATI	EEVOIGE									
П	emai	na :	08 ADI	VIINIS I RA	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise Dep	artment											
Tı	reasu	ry	Nongpoh T	reasury											
D.	.D.O.	:	900001 S	Superitendo	ent Of Excise Ri-B	hoi District Nongp	ooh								
Mo	onth o	of Acco	ount: MAY/2023	3											
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(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	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ad :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Minor I	Head 1:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Sub Ma	0:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Major I	Head 2039:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total of Mont	th :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
Mo	onth o	of Acco	ount: JUN/2023												
			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.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(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	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	nand :	08 A	DMINISTR A	ATION OF STATE	EXCISE									
					Litelal									
Depa	rtmer		epartment											
Trea	sury	Nongpol	Treasury											
D.D.	O.:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Montl	h of A	ccount: JUN/202	3											
Major Su Head Ma		nor Sub ad 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
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District	0	02. Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
		Establishment			Total Sub Hea	ıd :			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Minor H	Iead 1:			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Sub Maj	jor Head θ :			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Major H	Iead 2039:			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total of Mont	h :			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Montl	h of A	count: JUL/202	3											
Major Su		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		au Heau	Head		Schille				(State)	•	8009	- 7610	_	(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	8,57,312	4,000	69,750	11,000	7,72,562	8,53,312
						Voted-Sixth- Schedule-Khasi	128	Voucher	3,79,732	1,000	39,000	6,600	3,33,132	3,78,732
						Voted-Sixth- Schedule-Khasi	274	Voucher	1,74,528	0	34,000	0	1,40,528	1,74,528
						Voted-Sixth- Schedule-Khasi	276	Voucher	23,460	0	0	0	23,460	23,460
						Voted-Sixth- Schedule-Khasi	318	Voucher	1,11,920	0	0	0	1,11,920	1,11,920
						Voted-Sixth- Schedule-Khasi	320	Voucher	59,080	0	0	0	59,080	59,080
					Total Object I	Head 1:			16,06,032	5,000	1,42,750	17,600	14,40,682	16,01,032

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Run Date:

D	emar	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise	Department											
Tı	reasu	ry	Nongpo	oh Treasury											
Ď.	D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongpo	oh								
Mo	nth o	of Accou	int: JUL/20)23											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	537	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	536	Voucher	23,264	0	0	0	23,264	23,264
						Total Object I	Iead 11 :			23,264	0	0	0	23,264	23,264
						Total Sub Hea	d :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Minor H	lead 1:			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Sub Maj	jor Head θ :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Major H	lead 2039:			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total of Mont	h :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Mo	nth o	of Accou	int: AUG/2	023											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		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	3,90,719	1,000	39,000	6,600	3,44,119	3,89,719
							Voted-Sixth- Schedule-Khasi	281	Voucher	8,79,061	4,000	69,750	11,000	7,94,311	8,75,061
							Voted-Sixth- Schedule-Khasi	384	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Total Object I	Head 1:			14,46,484	5,000	1,42,750	17,600	12,81,134	14,41,484

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Run Date:

Demand	d :	08 ADM	INISTRA	ATION OF STATE	E EXCISE									
Departm	nent :	Excise Depa	artment											
Treasury		Nongpoh Ti												
<u> </u>					1.151.1.1									
D.D.O. :			uperitende	ent Of Excise Ri-B	hoi District Nongp	ooh								
Month of	Accou	int: AUG/2023							~					
Major Sub N				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 Major 1 Head	неаа	неаа	Sub Head		Schine				(State)	•		- 7610		(A.G.))
2039 00 0		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	635	Voucher	23,700	0	0	0	23,700	23,700
					Total Object 1	Head 2 :			23,700	0	0	0	23,700	23,700
					Total Sub Hea	ad :			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
					Total Minor I	Head 1:			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
					Total Sub Ma	jor Head θ :			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
					Total Major I	Head 2039:			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
					Total of Mont	th :			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Month of	Accou	int: SEP/2023												
Major Sub M Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Heau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2039 00 0	- 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	305	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Voted-Sixth- Schedule-Khasi	306	Voucher	3,90,613	0	39,000	6,600	3,45,013	3,90,613
						Voted-Sixth- Schedule-Khasi	307	Voucher	8,78,945	0	69,750	11,000	7,98,195	8,78,945
					Total Object 1	Head 1 :			14,46,262	0	1,42,750	17,600	12,85,912	14,46,262
				02. Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	23,700	0	0	0	23,700	23,700
					Total Object	Head 2 ·			23,700	0	0	0	23,700	23,700

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I	Demai	nd:	08 AD	MINISTR A	ATION OF STATE	EXCISE									
D	epart	ment:	Excise De	epartment											
Т	reasu	ry	Nongpoh	Treasury											
Ď	D.O.	:	900001	Superitende	ent Of Excise Ri-Bh	oi District Nongp	oh								
Me	onth (of Accou	nt: SEP/2023	1											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
2039	00		03) District stablishment	0	POL		Voted-Sixth- Schedule-Khasi	814	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	812	Voucher	4,864	0	0	0	4,864	4,864
						Total Object I	Head 51 :			4,864	0	0	0	4,864	4,864
						Total Sub Hea	ıd:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Minor H	Iead 1:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Sub Ma	jor Head θ :			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Major H	Iead 2039:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total of Mont	h :			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total of DDO	900001:			90,41,689	28,000	7,84,000	1,14,400	81,15,289	90,13,689
Rec	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Of	fice:											
Sum	ımary	of DD	O wise expend	liture_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						90,13,689
203	9 00	1	(03) District I	Establishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					88,13,341
203	9 00	1	(03) District I	Establishme	ent	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,64,220

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Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900001 Superitendent Of Excise Ri-Bhoi Di	strict N	ongpoh		
Summary of DDO	wise expenditure_				
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,264
2039 00 1 (03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	8,000
2039 00 1 (0	03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,864
					90,13,689

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Г)emai	nd:	08 ADMIN	NISTR A	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Departs	ment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ura								
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		12044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(,	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	ad :			3,42,539	0	0	0	3,42,539	3,42,539
						Total Minor H	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	onth o	of Acco	unt: MAY/2023												
		Minor r Head	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		Semme				(State)		8009	- 7610		(A.G.))
2039	00		()	0	01.Salaries		General-Voted	1150	Voucher	95,016	0	10,000	0	85,016	95,016
		1 1	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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Run Date:

	Demai	nd:	08 ADMIN	IISTR A	ATION OF STATE	EEXCISE									
1	epart	ment :	Excise Departi	nent											
]	reasu	ıry	Tura Treasury												
i).D.O.	:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ura								
M	onth o	of Accou	unt: MAY/2023												
		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
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		,	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, Γura.			Total Sub Hea	ad:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Minor H	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
M	onth o	of Accou	unt: JUN/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)	Gross Amount
Heau	Head		Heau	Head		Schne				(State)	•	8009	- 7610		(A.G.))
2039	00	1	,	0	01.Salaries		General-Voted	142	Voucher	26,643	1,000	0	0	25,643	25,643
		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	144	Voucher	95,016	0	10,000	0	85,016	95,016
		1 1	Γura.				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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Run Date:

]	Demai	nd:	08 ADMIN	ISTR/	ATION OF STATE	E EXCISE									
Г	Pepart	ment :	Excise Departi	nent											
Т	reasu	ry	Tura Treasury												
i).D.O.	:	900003 Assi	stant C	Commissioner Of E	Excise Garo Hills To	ura								
М	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00	T	12) Establishment Of the Office Of The Joint commissioner Of Excise, tura.			Total Sub Hea	ad :			3,99,982	2,000	10,000	0	3,87,982	3,97,982
						Total Minor H	Head 1:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
						Total Sub Ma	jor Head θ :			3,99,982	2,000	10,000	0	3,87,982	3,97,982
						Total Major H	Head 2039:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
						Total of Mont	th:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00	1 1	-,	0	01.Salaries		General-Voted	1405	Voucher	426	0	0	0	426	426
		1	he Office Of The Joint commissioner Of Excise,				General-Voted	441	Voucher	97,668	0	10,000	0	87,668	97,668
		1	ura.				General-Voted	442	Voucher	27,339	1,000	0	0	26,339	26,339
							General-Voted	443	Voucher	2,06,624	1,000	0	0	2,05,624	2,05,624
						Total Object I	Head 1:			3,32,057	2,000	10,000	0	3,20,057	3,30,057
					02.Wages		General-Voted	445	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad:			3,65,627	2,000	10,000	0	3,53,627	3,63,627
						Total Minor H	Head 1:								
Vicit 11	g of h	ttn//eng	gov in/oo/mogholov	0											

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Deduction Amount	Net Amount Gro
(as per A.G. A&E)	(as per SOP) Amo
8009 - 7610	(A.C
10,000 0	3,53,627 3,63,6
	2.52.625
10,000 0	3,53,627 3,63,0
10,000 0 10,000 0	3,53,627 3,63,
10,000 0	3,53,627 3,63,6
10,000 0	3,53,627 3,63,6
10,000 0 10,000 0 Deduction Amount	3,53,627 3,63, 3,53,627 3,63, Net Amount Gro
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E)	3,53,627 3,63,0 3,53,627 3,63,0 Net Amount Gro (as per SOP) Amo
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E) 8009 - 7610	3,53,627 3,63,63,63,63,627 3,63,627 Amount (as per SOP) Amo (A.C.
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E) 8009 - 7610	3,53,627 3,63, 3,53,627 3,63, Net Amount Green (as per SOP) Amo (A.C.
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0	3,53,627 3,63, 3,53,627 3,63, Net Amount Gro (as per SOP) Amo (A.C.) 87,668 97,668 26,339 26,339
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0	3,53,627 3,63,4 3,53,627 3,63,4 Net Amount (as per SOP) Amo (A.C. 87,668 97, 26,339 26,3 2,08,891 2,08,8
10,000 0 10,000 0 Deduction Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0 10,000 0	3,53,627 3,63,4 3,53,627 3,63,4 Net Amount (as per SOP) 87,668 97, 26,339 26,2 2,08,891 2,08,8 3,22,898 3,32,8
10,000 0 10,000 Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0 10,000 0 0 0	3,53,627 3,63,4 3,53,627 3,63,4 Net Amount (as per SOP) 87,668 97,4 26,339 26,5 2,08,891 2,08,8 3,22,898 3,32,6 33,570 33,570 33,5
10,000 0 10,000 Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0 10,000 0 0 0 0 0	3,53,627 3,63,63,63,63,63,63,63,63,63,63,63,63,63
10,000 0 10,000 Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0	3,53,627 3,63,4 3,53,627 3,63,4 Net Amount (as per SOP) 87,668 97, 26,339 26,2 2,08,891 2,08,8 3,22,898 3,32,4 33,570 33,570 33,570 1,13,000 1,13,6
10,000 0 10,000 Amount (as per A.G. A&E) 8009 - 7610 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,53,627 3,63,63,63,63,63,63,63,63,63,63,63,63,63
(as	8009 - 7610 0,000 0

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Demand:	08 ADMIN	IISTR.	ATION OF STATE	EEXCISE									
Department :	Excise Departi	nent											
Treasury	Tura Treasury												
D.D.O. :		stant C	Commissioner Of E	veise Garo Hills Ti	ura								
Month of Accou		Starr C		Acise Garo IIIIIs II	u14								
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
		Heau	· 		2020			101.100	• • • • • • • • • • • • • • • • • • • •			4.50.450	4 = 0.466
2039				Total Major I				4,81,468		10,000	0	4,69,468	4,79,468
				Total of Mont	th :			4,81,468	2,000	10,000	0	4,69,468	4,79,468
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	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
	,	0	01.Salaries		General-Voted	673	Voucher	97,668	0	10,000	0	87,668	97,668
1 1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	674	Voucher	27,339	1,000	0	0	26,339	26,339
	`ura.				General-Voted	676	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891
				Total Object l	Head 1 :			3,34,898	2,000	10,000	0	3,22,898	3,32,898
			02.Wages		General-Voted	509	Voucher	33,570	0	0	0	33,570	33,570
				Total Object 1	Head 2:			33,570	0	0	0	33,570	33,570
				Total Sub Hea	ad:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Minor I	Head 1:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Sub Ma	jor Head θ :			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Major H	Head 2039:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total of Mont	th:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total of DDO	900003:			23,14,533	10,000	50,000	0	22,54,533	23,04,533
Reconciliation	Portion												

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Demand	:	08 ADMINISTRATION OF STATE EXC	SE			
Departme	ent :	Excise Department				
Treasury		Tura Treasury				
D.D.O. :		900003 Assistant Commissioner Of Excise C	aro H	ills Tura		
Internal Ad	djustn	nent of A.G. Office:				
			DD	O wise Total (Original +	Reconcilation+IA) :	23,04,533
Summary of	f DD	O wise expenditure				
2039 00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	19,09,007
2039 00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	2,82,526
2039 00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,13,000
						23,04,533

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I	Demar	nd :	08	ADMINISTR	ATION OF STATI	E EXCISE									
D	epart	tment :	Excise	e Department											
Т	reasu	ıry	Tura	Treasury											
Ė	D.D.O.	.:	90000)4 Superinten	dent Of Excise We	est Garo Hills									
M	onth o	of Accou	unt: APR/	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
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	488	Voucher	92,376	0	10,000	0	82,376	92,376
							Voted-Sixth- Schedule-Garo	489	Voucher	41,916	0	11,000	0	30,916	41,916
							Voted-Sixth- Schedule-Garo	490	Voucher	12,55,723	15,000	1,62,500	22,000	10,56,223	12,40,723
							Voted-Sixth- Schedule-Garo	899	Voucher	99,579	0	0	0	99,579	99,579
						Total Object 1	Head 1:			14,89,594	15,000	1,83,500	22,000	12,69,094	14,74,594
ĺ					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 1	Head 2:			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ıd :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Minor I	Iead 1:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Sub Ma	jor Head θ :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Major I	Iead 2039:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
		6.4	4 35437	(10000		Total of Mont	h :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Major	Sub	Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		mau	Head		Schille				(State)		8009	- 7610		(A.G.))

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De	eman	ıd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	parti	ment :	Excise De	epartment											
Tr	easui	ry	Tura Trea	ısury											
D.	D.O.	:	900004	Superintend	lent Of Excise We	est Garo Hills									
Mo	nth o	f Accou	nt: MAY/202	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Treau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039	00		(3) District stablishment	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 I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ad:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Minor H	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
Mo	nth o	f Accou	nt: JUN/2023	3											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	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 <i>1 :</i>			14,74,800	15,000	1,81,000	22,000	12,56,800	14,59,800

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De	emai	nd :	08 ADI	MINISTRA	TION OF STATE E	XCISE									
		ment :													
			•												
-:	easu		Tura Treas												
D.	D.O.	:	900004 S	Superintend	lent Of Excise West	Garo Hills									
Mo	nth o	of Acco	ount: JUN/2023												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	146	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:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Minor H	Iead 1:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Sub Maj	jor Head θ :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Major H	Iead 2039 :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total of Mont	h :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
Mo	nth o	f Acco	ount: JUL/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
	Aajoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	435	Voucher	13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
						Total Object I	Head 1:			13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
					02. Wages		Voted-Sixth- Schedule-Garo	698	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I				22,860	0	0	0	22,860	22,860
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	699	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000

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	Demai	ad .	08 ADM	AINHOTD A	ATION OF STATE	EVCICE									
	Demai	iiu :	U6 ADI	VIINISTRA	THON OF STATE	EACISE									
I	Depart	ment:	Excise Dep	artment											
7	reasu	ry	Tura Treas	ury											
i).D.O.	:	900004 S	Superintend	lent Of Excise Wes	t Garo Hills									
M	onth o	of Acco	unt: JUL/2023												
Majoi	Sub	Minor		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			Total Sub Hea	nd:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
						Total Minor H	Iead 1:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
						Total Sub Ma	jor Head θ :			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
	•					Total Major F	Iead 2039:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
						Total of Mont	h :			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1047	Voucher	30,628	0	6,000	0	24,628	30,628
							Voted-Sixth- Schedule-Garo	1364	Voucher	26,431	0	0	0	26,431	26,431
							Voted-Sixth- Schedule-Garo	301	Voucher	42,385	0	0	0	42,385	42,385
							Voted-Sixth- Schedule-Garo	302	Voucher	2,923	1,000	0	0	1,923	1,923
							Voted-Sixth- Schedule-Garo	699	Voucher	12,55,260	14,000	1,56,000	22,000	10,63,260	12,41,260
						Total Object I	Head 1:			13,57,627	15,000	1,62,000	22,000	11,58,627	13,42,627
					02. Wages		Voted-Sixth- Schedule-Garo	1469	Voucher	3,360	0	0	0	3,360	3,360
							Voted-Sixth-	305	Voucher	22,860	0	0	0	22,860	22,860

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) emar	nd:	08 A	DMINISTRA	ATION OF STATE	EXCISE									
D	epart	ment:	Excise I	Department											
Т	reasu	ry	Tura Tre	easury											
Ď	.D.O.	:	900004	Superintend	lent Of Excise West	Garo Hills									
Mo	onth o	of Accou	int: AUG/20)23											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	02. Wages	Total Object 1	Head 2:			26,220	0	0	0	26,220	26,220
		E	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1338	Voucher	16,812	0	0	0	16,812	16,812
							Voted-Sixth- Schedule-Garo	306	Voucher	3,569	0	0	0	3,569	3,569
							Voted-Sixth- Schedule-Garo	788	Voucher	59,619	0	0	0	59,619	59,619
						Total Object I	Head 13 :			80,000	0	0	0	80,000	80,000
					POL	-	Voted-Sixth- Schedule-Garo	307	Voucher	7,500	0	0	0	7,500	7,500
						Total Object 1	Head 24 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Minor F	Head 1:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Sub Ma	jor Head θ :			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Major F	Head 2039:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total of Mont	h:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
Mo	onth o	of Accou	int: SEP/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		-1044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	675	Voucher	13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092

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Den	nand	l:	08 ADMII	NISTRA	TION OF STATE	EXCISE									
Depa	artm	ent :	Excise Depart	ment											
Trea	asury	7	Tura Treasury	r											
D.D.	.O.:		900004 Sup	erintend	ent Of Excise Wes	t Garo Hills									
Mont	th of	Accoun	t: SEP/2023												
Major Su Head Ma				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
	ead			Head		Some				(State)		8009	- 7610		(A.G.))
2039 00	0		District	0	(01) Salaries	Total Object I	Head 1:			13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
		Esta	ıblishment		02. Wages		Voted-Sixth- Schedule-Garo	1248	Voucher	5,040	0	0	0	5,040	5,040
							Voted-Sixth- Schedule-Garo	507	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			28,740	0	0	0	28,740	28,740
						Total Sub Hea	nd:			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
						Total Minor H	Iead 1:			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
						Total Sub Ma	jor Head θ :			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
						Total Major H	Iead 2039:			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
						Total of Mont	h :			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
						Total of DDO	900004:			89,68,357	76,000	10,55,500	1,32,000	77,04,857	88,92,357
		ation I													
Intern	nal A	djustme	nt of A.G. Office:	•											
Summa	ary o	of DDO	wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						88,92,357
2039	00	1 (03) District Esta	blishme	nt	0 (01) Salaries	Voted	-Sixth-Schedu	lle-Garo					82,81,057
2039	00	1 (03) District Esta	blishme	nt	0 02.	Wages	Voted	-Sixth-Schedu	lle-Garo					1,48,800

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Demand:	08 ADMINISTRATION OF STA	ATE EXCISE				
Department :	Excise Department					
Treasury	Tura Treasury					
D.D.O. :	900004 Superintendent Of Excise	West Garo Hills				
Summary of DD	O wise expenditure_					
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,75	5,000
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80	0,000
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	•	7,500
					88,92	2,357

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	Demai	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise	e Department											
Т	reasu	ry	Baghı	mara Treasury											
Ď	.D.O.	:	90000	01 Deputy Sup	perintendent Of Ex	cise Baghmara Son	uth Garo Hills								
Me	onth o	of Accou	int: APR/	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-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	Iead 1:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Sub Ma	jor Head 0:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Major H	Lead 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
Me	onth o	of Accou	unt: MAY	/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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	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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Run Date : 31/10/2023

]	Dema	nd :	08 AI	OMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Γ	Depart	tment :	Excise D	epartment											
Т	reasu	ıry	Baghmar	a Treasury											
i).D.O.	.:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara So	uth Garo Hills								
M	onth o	of Acco	unt: MAY/202	23											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	363	Voucher	57,955	0	12,000	0	45,955	57,955
						Total Object I	Head 1:			8,90,352	7,000	66,670	6,600	8,10,082	8,83,352
					02. Wages		Voted-Sixth- Schedule-Garo	338	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2 :			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ıd:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Minor H	Iead 1:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Sub Ma	jor Head θ :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Major H	Iead 2039:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total of Mont	h :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
M	onth o	of Acco	unt: JUN/202	3											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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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Run Date:

Demand	d:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
Departm	nent :	Excise D	epartment											
Treasury	y	Baghma	ra Treasury											
D.D.O. :		900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Month of	Account	: JUN/202	23											
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
Head	11000	-cuu	Head		Semile				(State)		8009	- 7610		(A.G.
2039 00 0		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	361	Voucher	59,527	1,000	4,130	2,200	52,197	58,52
						Voted-Sixth- Schedule-Garo	465	Voucher	4,500	0	0	0	4,500	4,50
						Voted-Sixth- Schedule-Garo	466	Voucher	1,06,980	0	0	0	1,06,980	1,06,98
						Voted-Sixth- Schedule-Garo	489	Voucher	7,800	0	0	0	7,800	7,80
						Voted-Sixth- Schedule-Garo	668	Voucher	10,99,652	1,000	76,010	0	10,22,642	10,98,65
					Total Object I	Head 1:			21,68,711	9,000	1,49,810	8,800	20,01,101	21,59,71
				02. Wages		Voted-Sixth- Schedule-Garo	347	Voucher	22,860	0	0	0	22,860	22,86
					Total Object I	Head 2:			22,860	0	0	0	22,860	22,86
					Total Sub Hea	d:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,57
					Total Minor H	Iead 1:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,57
					Total Sub Maj	jor Head θ :			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,57
					Total Major H	lead 2039:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,57
					Total of Mont	h :			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,57
Month of	Account	: JUL/202	3											
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Head			Head						(State)		8009	- 7610		(A.G.

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Run Date:

De	eman	id:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
De	epartı	ment :	Excise Dep	partment											
Tr	easui	ry	Baghmara	Treasury											
D.	D.O.	:	900001	Deputy Sup	perintendent Of Exci	se Baghmara Sou	ıth Garo Hills								
Mo	nth o	f Accou	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	188	Voucher	6,21,546	0	0	0	6,21,546	6,21,546
							Voted-Sixth- Schedule-Garo	33	Voucher	59,415	0	15,000	0	44,415	59,415
							Voted-Sixth- Schedule-Garo	472	Voucher	13,710	0	0	0	13,710	13,710
							Voted-Sixth- Schedule-Garo	473	Voucher	23,679	0	0	0	23,679	23,679
							Voted-Sixth- Schedule-Garo	476	Voucher	1,01,476	0	6,910	0	94,566	1,01,476
							Voted-Sixth- Schedule-Garo	64	Voucher	34,913	0	0	2,200	32,713	34,913
							Voted-Sixth- Schedule-Garo	65	Voucher	8,19,780	7,000	48,420	4,400	7,59,960	8,12,780
						Total Object I	Iead 1 :			16,74,519	7,000	70,330	6,600	15,90,589	16,67,519
					02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Iead 2 :			22,860	0	0	0	22,860	22,860
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	440	Voucher	63,000	0	0	0	63,000	63,000
						Total Object I	Iead 13 :			63,000	0	0	0	63,000	63,000
					POL		Voted-Sixth- Schedule-Garo	442	Voucher	4,300	0	0	0	4,300	4,300
						Total Object I	Iead 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	d :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
						Total Minor H	lead 1 :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	08 ADMIN	NISTRATION OF STATE I	EXCISE									
Department :	Excise Depart	ment										
Treasury	Baghmara Tre	asury										
D.D.O. :	900001 Dep	uty Superintendent Of Exci	se Baghmara Sou	ıth Garo Hills								
Month of Accou	nt: JUL/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	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			Total Sub Maj	or Head θ :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
			Total Major H	lead 2039:			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
			Total of Montl	ı :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
Month of Accou	nt: AUG/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	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 Major Head	Heau	Head	Schille				(State)		8009	- 7610	_	(A.G.))
	3) District stablishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
				Voted-Sixth- Schedule-Garo	196	Voucher	8,77,770	7,000	38,800	4,400	8,27,570	8,70,770
				Voted-Sixth- Schedule-Garo	197	Voucher	34,913	0	0	2,200	32,713	34,913
				Voted-Sixth- Schedule-Garo	219	Voucher	61,197	0	15,000	0	46,197	61,197
				Voted-Sixth- Schedule-Garo	443	Voucher	28,828	0	0	0	28,828	28,828
			Total Object F	Iead 1 :			11,07,040	7,000	53,800	6,600	10,39,640	11,00,040
		02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	22,860	0	0	0	22,860	22,860
			Total Object H	Iead 2 :			22,860	0	0	0	22,860	22,860
		06.Medical Treatment		Voted-Sixth- Schedule-Garo	489	Voucher	66,254	0	0	0	66,254	66,254
			Total Object H				66,254	0	0	0	66,254	66,254

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Run Date:

I	Demai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment:	Excise	Department											
Т	reasu	ry	Baghm	ara Treasury											
Ď	D.O.	:	900001	Deputy Sup	perintendent Of Exci	se Baghmara So	outh Garo Hills								
M	onth o	of Acco	unt: AUG/2	023											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	490	Voucher	19,520	0	0	0	19,520	19,520
						Total Object 1	Head 11:			19,520	0	0	0	19,520	19,520
						Total Sub Hea	ad:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Minor I	Head 1:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Sub Ma	jor Head θ :			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Major I	Head 2039:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total of Mont	th:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
M	onth o	of Acco	unt: SEP/20	23											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
							Voted-Sixth- Schedule-Garo	177	Voucher	34,913	0	0	2,200	32,713	34,913
							Voted-Sixth- Schedule-Garo	179	Voucher	8,77,770	0	38,800	4,400	8,34,570	8,77,770
							Voted-Sixth- Schedule-Garo	217	Voucher	61,297	0	10,000	0	51,297	61,297
						Total Object 1	Head 1:			10,78,312	0	48,800	6,600	10,22,912	10,78,312

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Run Date : 31/10/2023

D	eman	d:	80	ADM	INISTRA	TION OF STATE E	XCISE									
D	epart	ment :	Ex	cise Depa	rtment											
T	reasu	ry	Ba	ghmara T	reasury											
D	D.O.	:	90	0001 De	eputy Sup	erintendent Of Excis	e Baghmara S	outh Garo Hills								
Mo	nth o	f Acco	unt: SE	P/2023												
			Sub Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) Distric		0	02. Wages	Total Object	Head 2:			22,860	0	0	0	22,860	22,860
			Establishme	nt		06.Medical Treatment		Voted-Sixth- Schedule-Garo	77	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
							Total Object	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
							Total Sub H	ead :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
							Total Minor	Head 1:			14,76,172	0	48,800	6,600	14,20,772	14,76,172
							Total Sub M	ajor Head θ :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
							Total Major	Head 2039:			14,76,172	0	48,800	6,600	14,20,772	14,76,172
							Total of Mor	nth :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
							Total of DD	900001:			84,51,660	37,000	4,63,080	41,800	79,09,780	84,14,660
Rec	onci	liatio	n Portio	n												
Int	ernal	Adjust	ment of A	.G. Office	e:											
							DDO w	rise Total (Original +	Reconcila	ntion+IA):						84,14,660
Sum	mary	of DL	OO wise o	expenditu	<u>ire</u>											
2039	9 00	1	(03) Di	strict Est	ablishme	nt	0 (01) Salaries	Voted	-Sixth-Schedul	le-Garo					77,72,286
2039	9 00	1	(03) Di	strict Est	ablishme	nt	0 0	2. Wages	Voted	-Sixth-Schedul	le-Garo					1,14,300
2039	9 00	1	(03) Di	strict Est	ablishme	nt	0 0	6.Medical Treatment	Voted	-Sixth-Schedul	le-Garo					4,41,254
-																

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Demand :	08 ADMINISTRATION OF STAT	TE EXCISE			
Department :	Excise Department				
Treasury	Baghmara Treasury				
D.D.O. :	900001 Deputy Superintendent Of E	xcise Baghmar	a South Garo Hills		
Summary of DDO v	vise expenditure_				
2039 00 1 (0	3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,520
2039 00 1 (0	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,000
2039 00 1 (0	3) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	4,300
					84,14,660

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Run Date:

De	eman	nd:	08 ADM	INISTRA	ATION OF STATI	E EXCISE									
Dej	part	ment :	Excise Depa	rtment											
Tre	easu	ry	Mairang Sub	-Treasur	У										
D.I	0.0.	:	900001 Ac	lditional	Deputy Commissi	oner Excise Mairar	ng								
Mor	nth o	of Accou	int: APR/2023												
Major S Head M				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
	Iead		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Object 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
Mor	nth o	of Accou	int: MAY/2023												
Major S Head M				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
	Iead		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	3,87,490	0	35,590	8,800	3,43,100	3,87,490
						Total Object 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
1						Total Sub Hea				4,08,070		35,590	8,800	3,63,680	4,08,070

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Run Date:

I	Demai	nd :	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
D	Depart	tment :	Excise Dep	partment											
T	reasu	ıry	Mairang S	ub-Treasuı	у										
).D.O.	•	900001	Additional	Deputy Commission	er Excise Mairan	<u> </u>								
					Deputy Commission	er Excise Waitan	>								
			unt: MAY/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
licau	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2039	00	001				Total Minor H	ead 1:			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Sub Maj	or Head θ :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Major H	ead 2039:			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total of Month	ı :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
M	onth o	of Acco	unt: JUN/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)	Gross Amoun
	Head		Ticuu	Head		gemme				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth-		Voucher						51,860
							Schedule-Khasi	177	voucner	51,860	0	0	0	51,860	31,000
								177 9	Voucher	51,860 3,87,490		0 37,590	0 8,800	51,860 3,41,100	3,87,490
						Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi			,	0				
					02. Wages	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi			3,87,490	0	37,590	8,800	3,41,100	3,87,490
					02. Wages	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi [ead 1 : Voted-Sixth- Schedule-Khasi	9	Voucher	3,87,490 4,39,350	0 0 0	37,590 37,590	8,800 8,800	3,41,100 3,92,960	3,87,490 4,39,35 0
					02. Wages (11) Travel Expenses		Schedule-Khasi Voted-Sixth- Schedule-Khasi [ead 1 : Voted-Sixth- Schedule-Khasi	9	Voucher	3,87,490 4,39,350 10,290	0 0 0	37,590 37,590 0	8,800 8,800 0	3,41,100 3,92,960 10,290	3,87,490 4,39,350 10,290
							Schedule-Khasi Voted-Sixth- Schedule-Khasi [ead 1 : Voted-Sixth- Schedule-Khasi [ead 2 : Voted-Sixth- Schedule-Khasi	57	Voucher Voucher	3,87,490 4,39,350 10,290 10,290	0 0 0	37,590 37,590 0	8,800 8,800 0	3,41,100 3,92,960 10,290 10,290	3,87,490 4,39,350 10,290 10,290
						Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi [ead 1: Voted-Sixth- Schedule-Khasi [ead 2: Voted-Sixth- Schedule-Khasi [ead 11:	57	Voucher Voucher	3,87,490 4,39,350 10,290 10,290 23,341	0 0 0 0	37,590 37,590 0 0	8,800 8,800 0 0	3,41,100 3,92,960 10,290 10,290 23,341	3,87,490 4,39,350 10,290 10,290 23,341

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Run Date:

Demand: 08 ADMINISTRATION OF STATE	EXCISE								
Department: Excise Department									
Treasury Mairang Sub-Treasury									
D.D.O.: 900001 Additional Deputy Commission	oner Excise Mairang								
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	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 (A.G.))
Head Head				(State)		8009	- 7610		(11.01))
2039 00	Total Sub Major Head θ :			4,72,981	0	37,590	8,800	4,26,591	4,72,981
	Total Major Head 2039:			4,72,981	0	37,590	8,800	4,26,591	4,72,981
	Total of Month:			4,72,981	0	37,590	8,800	4,26,591	4,72,981
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schnie			(State)		8009	- 7610	-	(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Khasi	13	Voucher	3,97,862	0	37,590	8,800	3,51,472	3,97,862
	Total Object Head 1:			3,97,862	0	37,590	8,800	3,51,472	3,97,862
02. Wages	Voted-Sixth- Schedule-Khasi	115	Voucher	10,290	0	0	0	10,290	10,290
	Total Object Head 2:			10,290	0	0	0	10,290	10,290
(13) Office Expense	Voted-Sixth- Schedule-Khasi	160	Voucher	2,000	0	0	0	2,000	2,000
	Voted-Sixth- Schedule-Khasi	161	Voucher	1,668	0	0	0	1,668	1,668
	Voted-Sixth- Schedule-Khasi	182	Voucher	20,000	0	0	0	20,000	20,000
	Total Object Head 13:			23,668	0	0	0	23,668	23,668
	Total Sub Head:			4,31,820	0	37,590	8,800	3,85,430	4,31,820
	Total Minor Head 1:			4,31,820	0	37,590	8,800	3,85,430	4,31,820

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Demand:	08 ADMINISTI	RATION OF STATE	EVCISE									
		CATION OF STATE	EXCISE									
Department :	Excise Department											
Treasury	Mairang Sub-Treas	ury										
D.D.O. :	900001 Additiona	al Deputy Commission	ner Excise Mairang	J								
Month of Accounts	: JUL/2023											
Major Sub Minor S Head Major Head H		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	Hea		<i>5</i>				(State)		8009	- 7610		(A.G.))
2039 00			Total Sub Majo	or Head 0:			4,31,820	0	37,590	8,800	3,85,430	4,31,820
			Total Major H	ead 2039:			4,31,820	0	37,590	8,800	3,85,430	4,31,820
			Total of Month	ι :			4,31,820	0	37,590	8,800	3,85,430	4,31,820
Month of Accounts	: AUG/2023											
Major Sub Minor S Head Major Head H		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	Hea		Semic				(State)		8009	- 7610		(A.G.))
	District 0 blishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,327
			Total Object H	ead 1:			4,06,327	0	37,900	8,800	3,59,627	4,06,327
		02. Wages		Voted-Sixth- Schedule-Khasi	99	Voucher	10,290	0	0	0	10,290	10,290
			Total Object H	ead 2:			10,290	0	0	0	10,290	10,290
			Total Sub Head	d :			4,16,617	0	37,900	8,800	3,69,917	4,16,617
			Total Minor H	ead 1 ·			4,16,617	0	37,900	8,800	3,69,917	4,16,617
			Total Willor II									
			Total Sub Majo				4,16,617	0	37,900	8,800	3,69,917	4,16,617
				or Head θ :			4,16,617 4,16,617	0	37,900 37,900	8,800 8,800	3,69,917 3,69,917	4,16,617 4,16,617
			Total Sub Majo	or Head 0: ead 2039:			· · ·			· · · · · · · · · · · · · · · · · · ·		

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Run Date:

D	emar	nd:	08 ADM	IINISTRA	ATION OF STATE	EEXCISE									
De	epart	ment:	Excise Depa	rtment											
Tı	reasu	ry	Mairang Sul	o-Treasur	y										
D.	D.O.	:	900001 A	dditional	Deputy Commission	oner Excise Mairar	ng								
Mo	nth o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,32
							Voted-Sixth- Schedule-Khasi	175	Voucher	37,188	0	0	0	37,188	37,18
						Total Object 1	Head 1:			4,43,515	0	37,900	8,800	3,96,815	4,43,51
					02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	10,290	0	0	0	10,290	10,29
						Total Object 1	Head 2:			10,290	0	0	0	10,290	10,29
						Total Sub Hea	ad:			4,53,805	0	37,900	8,800	4,07,105	4,53,80
						Total Minor I	Head 1:			4,53,805	0	37,900	8,800	4,07,105	4,53,80
						Total Sub Ma	jor Head θ :			4,53,805	0	37,900	8,800	4,07,105	4,53,80
						Total Major I	Head 2039:			4,53,805	0	37,900	8,800	4,07,105	4,53,80
						Total of Mont	ch:			4,53,805	0	37,900	8,800	4,07,105	4,53,80
						Total of DDO	900001:			25,70,783	0	2,25,160	55,000	22,90,623	25,70,78
Rec	onci	iliation	Portion												
Inte	ernal	Adjustn	nent of A.G. Offic	e:											
Sumi	mary	of DD	O wise expenditi	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						25,70,783
2039	00) 1	(03) District Est	ablishme	ent	0 (01	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					24,62,034

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Demand:	08 ADMINISTRATION OF STATE E	XCISE			
Department :	Excise Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	900001 Additional Deputy Commissione	r Excise N	Mairang		
Summary of DDO v	wise expenditure				
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,740
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,341
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,668
					25,70,783

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Department Excise Department Freasury Sohra Sub Treasury Sohra Sub Dipicit Freasury Sohra Dipicit Freasury Dipicit Dipicit Freasury Dipicit Freasury Dipicit Dipicit Dipicit Dipicit Freasury Dipicit Dipicit		lomo	nd .	08	ADMIN	MICTD A	TION OF STATE	EVCISE									
Treasury Sohra Sub-Treasury D.D.O. : 900001 Sub-Divisional Officer Excise Sohra	1	<i>J</i> ema			ADMII	NISTRA	THON OF STATE	EACISE									
D.D.O. 900001 Sub-Divisional Officer Excise Sohra	D	epart	ment :	Excis	se Depart	ment											
Month of Account: APR/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Sohr	a Sub-Tre	easury											
Major Sub Minor Head Head Head Head Head Head Head Head	Ď	.D.O.	:	9000	01 Sub	-Divisio	onal Officer Excise	Sohra									
Head Major Head Head Sub	Me	onth o	of Acco	ount: APR	/2023												
Head							Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Establishment Schedule-Khasi Total Object Head				Heud				Semie				(State)		8009	- 7610		(A.G.))
Total Sub Head : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 2,09,480 2,	2039	00	001			0	(01) Salaries			12	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310								Total Object H	Iead 1 :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Major Head 0 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310								Total Sub Hea	d :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Major Head 2039 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310								Total Minor H	lead 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Month of Account: MAY/2023 Major Sub Minor Head Major Head Major Head Head Sub Head Head Oliver Mayor Sub Minor Head Head Head Head Oliver Mayor Sub Minor Head Head Major Head Head Major Head Head Head Head Oliver Olive								Total Sub Maj	or Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Head Sub Sub Head Sub Head Sub Head Head Major Head Major Head Head								Total Major H	lead 2039:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Sub Head Sub Head Head Major Head Head He								Total of Montl	h :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Head Major Head Hea	Me	onth o	of Acco	ount: MAY	7/2023												
Read Head							Object Head		Plan/Non-Plan	T.V. No.	Type						
2039 00 001 (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 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310 2,20,310				Head				Schme					by DDO			(as per SOI)	
Establishment Schedule-Khasi Total Object Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Sub Head : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1 : 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310 2,21,310		Truc															
Total Sub Head: 2,21,310 1,000 10,830 0 2,09,480 2,20,310 Total Minor Head 1: 2,21,310 1,000 10,830 0 2,09,480 2,20,310	2039	00	001	15 /		0	(01) Salaries			36	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Minor Head 1: 2,21,310 1,000 10,830 0 2,09,480 2,20,310								Total Object H	Iead 1 :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
								Total Sub Hea	d :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Major Head (): 2.21.310 1.000 10.830 0 2.09.480 2.20.310								Total Minor H	lead 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
1								Total Sub Maj	or Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Major Head 2039 : 2,21,310 1,000 10,830 0 2,09,480 2,20,310								Total Major H	[ead 2039:			2,21,310	1,000	10,830	0	2,09,480	2,20,310

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Run Date:

D	Deman	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise De	partment											
T	'reasu	ry	Sohra Sub	o-Treasury											
; D	D.O.	:	900001	Sub-Divisi	onal Officer Excise	e Sohra									
Mo	onth o	of Accou	nt: MAY/202	23							D 1 (1			N	
		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 Amoui
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,21,310	1,000	10,830	0	2,09,480	2,20,31
Mo	onth o	of Accou	nt: JUN/2023	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	30,100	0	0	0	30,100	30,10
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,31
						Total Object I	Head 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Sub Hea	ıd:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Minor H	Iead 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Sub Ma	jor Head θ :			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Major H	Iead 2039:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total of Mont	h :			2,51,410	1,000	10,830	0	2,39,580	2,50,41
Mo	onth o	of Accou	nt: JUL/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)	Gross Amour
	Head			Head	l	Seimie				(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	40	Voucher	2,27,330	1,000	10,830	0	2,15,500	2,26,33

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E	emar	nd:	08 Al	OMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Sohra Su	b-Treasury											
Ď	D.O.	:	900001	Sub-Divisio	onal Officer Excise	Sohra									
Mo	nth o	of Accou	int: JUL/202	3											
Major	Sub	Minor r 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 Amount
	Head		11044	Head		Semine				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			2,27,330	1,000	10,830	0	2,15,500	2,26,330
		E	Stablishment			Total Sub Hea	nd:			2,27,330	1,000	10,830	0	2,15,500	2,26,330
						Total Minor H	Head 1:			2,27,330	1,000	10,830	0	2,15,500	2,26,330
						Total Sub Ma	jor Head θ :			2,27,330	1,000	10,830	0	2,15,500	2,26,330
						Total Major H	Head 2039:			2,27,330	1,000	10,830	0	2,15,500	2,26,330
						Total of Mont	h :			2,27,330	1,000	10,830	0	2,15,500	2,26,330
Mo	nth o	of Accou	int: AUG/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total Object I	Head 1:			2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total Sub Hea	ad:			2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total Minor H	Head 1:			2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total Sub Ma	jor Head θ :			2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total Major H	Head 2039:			2,31,272	1,000	10,910	0	2,19,362	2,30,272
						Total of Mont	h :			2,31,272	1,000	10,910	0	2,19,362	2,30,272
Mo	nth o	of Accou	int: SEP/202	3											

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Г	eman	d :	08 ADMI	NISTRA	ATION OF STATE E	EXCISE									
D	epartr	nent :	Excise Depart	tment											
T	reasur	·y	Sohra Sub-Tr	easury											
; D	D.O.	:	900001 Sub	-Divisio	onal Officer Excise S	ohra									
Mo	onth of	f Accou	int: SEP/2023												
Major Head l		Minor 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		S V				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	46	Voucher	2,31,272	0	10,910	0	2,20,362	2,31,272
						Total Object I	Head 1:			2,31,272	0	10,910	0	2,20,362	2,31,272
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	455	Challan	-9,740	0	0	0	-9,740	-9,740
						Total Object I	Head 6:			-9,740	0	0	0	-9,740	-9,740
						Total Sub Hea	ad :			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Minor H	Head 1:			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Sub Ma	jor Head θ :			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Major H	Head 2039:			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total of Mont	h :			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total of DDO	900001:			13,74,164	5,000	65,140	0	13,04,024	13,69,164
Rec	oncil	liation	Portion												
Int	ernal 2	Adjustr	nent of A.G. Office.	;											
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						13,69,164
2039	9 00	1	(03) District Esta	blishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	le-Khasi					13,78,904
2039	9 00	1	(03) District Esta	blishme	ent	0 06.	Medical Treatmer	nt Voted	-Sixth-Schedu	le-Khasi					-9,740

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	Excise Department	
Treasury	Sohra Sub-Treasury	
D.D.O. :	900001 Sub-Divisional Officer Excise Sohra	
Summary of DDO v	vise expenditure_	
	13,69,	,164

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Dem ai	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	tment :	Excise D	epartment											
Т	reasu	ıry	Khliehria	t Treasury											
Ď	.D.O.	.:	900001	Superintend	lent Of Excise Kh	liehriat									
Me	onth o	of Accou	int: APR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(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 I	Head 1 :			7,18,732	0	45,000	13,200	6,60,532	7,18,732
					02. Wages		Voted-Sixth- Schedule-Jaintia	224	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2 :			23,622	0	0	0	23,622	23,622
						Total Sub Hea	ıd:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Minor H	Iead 1:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Sub Ma	jor Head θ :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Major H	Iead 2039:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total of Mont	h :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
Mo	onth o	of Accou	int: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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 I	Head 1 :			8,20,812	0	52,000	13,200	7,55,612	8,20,812

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Ι) eman	id:	08 A	DMINISTI	RATION OF STATE	EEXCISE									
D	epartı	ment :	Excise I	Department											
Т	reasui	ry	Khliehri	at Treasury											
<u>;</u>	.D.O.	<u>:</u>	900001	Superinte	endent Of Excise Khl	 iehriat									
			t: MAY/20												
Major	Sub	Minor Head I	Sub		o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		icau	Hea		Sciine				(State)		8009	- 7610		(A.G.))
2039	00) District ablishment			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	ch :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
Mo	onth o	f Accoun	t: JUN/202	23											
		Minor			b 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
	Major Head	Head I	Head	Sul Hea		Schme				(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
2039	00) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	6,75,660	0	38,000	13,200	6,24,460	6,75,660
							Voted-Sixth- Schedule-Jaintia	112	Voucher	72,576	0	5,000	0	67,576	72,576
							Voted-Sixth- Schedule-Jaintia	194	Voucher	11,486	0	0	0	11,486	11,486
							Voted-Sixth- Schedule-Jaintia	361	Voucher	9,860	0	0	0	9,860	9,860
							Voted-Sixth- Schedule-Jaintia	362	Voucher	90,520	0	0	0	90,520	90,520
						Total Object 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

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Run Date:

Dema	and:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depar	tment :	Excise Dep	artment											
Treas	ury	Khliehriat	Treasury											
D.D. O). :	900001	Superinten	dent Of Excise Khl	iehriat									
Month	of Acco	ount: JUN/2023												
Major Suk Head Majo	o Mino	r Sub	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
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District	0	02. Wages	Total Object I	Head 2:			48,190	0	0	0	48,190	48,190
		Establishment			Total Sub Hea	nd:			9,08,292	0	43,000	13,200	8,52,092	9,08,292
					Total Minor H	Head 1:			9,08,292	0	43,000	13,200	8,52,092	9,08,292
					Total Sub Ma	jor Head θ :			9,08,292	0	43,000	13,200	8,52,092	9,08,292
					Total Major H	Iead 2039:			9,08,292	0	43,000	13,200	8,52,092	9,08,292
					Total of Mont	h :			9,08,292	0	43,000	13,200	8,52,092	9,08,292
Month	of Acco	ount: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	266	Voucher	23,760	0	0	0	23,760	23,760
						Voted-Sixth- Schedule-Jaintia	81	Voucher	74,548	0	5,000	0	69,548	74,548
						Voted-Sixth- Schedule-Jaintia	82	Voucher	6,93,764	0	38,000	13,200	6,42,564	6,93,764
					Total Object I	Head 1:			7,92,072	0	43,000	13,200	7,35,872	7,92,072
				02. Wages		Voted-Sixth- Schedule-Jaintia	1361	Challan	-17,469	0	0	0	-17,469	-17,469
						Voted-Sixth- Schedule-Jaintia	302	Voucher	23,700	0	0	0	23,700	23,700

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Run Date:

	Demar	ıd:	08 A	ADMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Khliehr	iat Treasury											
Ď	.D.O.	:	900001	Superintend	lent Of Excise Khlie	hriat									
Mo	onth o	f Accou	nt: JUL/20	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	417	Voucher	67,000	0	0	0	67,000	67,000
						Total Object I	Iead 13 :			67,000	0	0	0	67,000	67,000
					POL		Voted-Sixth- Schedule-Jaintia	413	Voucher	4,150	0	0	0	4,150	4,150
						Total Object I	Iead 24 :			4,150	0	0	0	4,150	4,150
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	441	Voucher	8,050	0	0	0	8,050	8,050
						Total Object I	Head 51:			8,050	0	0	0	8,050	8,050
						Total Sub Hea	d:			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Minor H	lead 1 :			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Sub Maj	jor Head θ :			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Major H	lead 2039:			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total of Mont	h :			8,77,503	0	43,000	13,200	8,21,303	8,77,503
Mo	onth o	f Accou	nt: AUG/20	023											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	123	Voucher	79,580	0	5,300	0	74,280	79,580
							Voted-Sixth- Schedule-Jaintia	27	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,774

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Dema	and:	08 ADM	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Depar	rtment :	Excise Depa	artment											
Treas	ury	Khliehriat T	reasury											
D.D. C).:	900001 S	uperintend	lent Of Excise Khlie	hriat									
Month	of Accou	unt: AUG/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2039 00		(03) District	0	(01) Salaries	Total Object	Head 1:			7,93,354	0	43,300	13,200	7,36,854	7,93,35
	I	Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	291	Voucher	24,490	0	0	0	24,490	24,49
					Total Object l	Head 2 :			24,490	0	0	0	24,490	24,49
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	341	Voucher	45,437	0	0	0	45,437	45,43
						Voted-Sixth- Schedule-Jaintia	342	Voucher	29,724	0	0	0	29,724	29,72
					Total Object 1	Head 11:			75,161	0	0	0	75,161	75,16
					Total Sub Hea	ad:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
					Total Minor I	Head 1:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
					Total Sub Ma	jor Head θ :			8,93,005	0	43,300	13,200	8,36,505	8,93,00
					Total Major I	Head 2039:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
					Total of Mont	ch :			8,93,005	0	43,300	13,200	8,36,505	8,93,00
Month	of Accou	unt: SEP/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Cillie				(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,77
	1 1					Voted-Sixth-	21	Voucher	79,580	0	5,300	0	74,280	79,58

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Run Date:

I	Demar	ıd :	08 ADN	/INISTR	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	reasu	ry	Khliehriat 7	Treasury											
Ď	.D.O.	:	900001 S	uperintend	lent Of Excise Khl	iehriat									
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	l 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		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object				7,93,354	0	43,300	13,200	7,36,854	7,93,354
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Jaintia	203	Voucher	24,490	0	0	0	24,490	24,490
						Total Object	t Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub H	ead :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Minor	Head 1:			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Sub M	Tajor Head θ :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Major	Head 2039:			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total of Mon	nth :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total of DD	900001:			50,59,810	0	2,69,600	79,200	47,11,010	50,59,810
Rec	conci	liation	Portion												
In	ternal	Adjustn	ent of A.G. Offic	ce:											
						DDO w	vise Total (Original	+Reconcil	ation+IA) :						50,59,810
Sum	mary	of DD	O wise expendit	<u>ure</u>											
203	9 00	1	(03) District Es	tablishme	ent	0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					47,78,426
203	9 00	1	(03) District Es	tablishme	ent	0 0	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					1,27,023
203	9 00	1	(03) District Es	tablishme	ent	0 (11) Travel Expenses	Voted	-Sixth-Sched	ule-Jaintia					75,161

2039 00 1

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

51.Motor Vehicles

0

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8,050

50,59,810

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(03) District Establishment

Demand:	08 ADMINISTRATION OF STATE EXC	CISE			
Department :	Excise Department				
Treasury	Khliehriat Treasury				
D.D.O. :	900001 Superintendent Of Excise Khliehria	at			
Summary of DDO	wise expenditure				
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	67,000
2039 00 1 (03) District Establishment	0	POL	Voted-Sixth-Schedule-Jaintia	4,150

Voted-Sixth-Schedule-Jaintia

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Run Date:

I)ema	nd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
D	epart	tment :	Excise I	Department											
Т	reasu	ıry	Ampati	Sub-Treasury											
Ď	.D.O.	.:	900001	Deputy Con	nmissioner (Excis	e) Ampati									
M	onth o	of Accou	unt: APR/20	23											
_		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.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11040	Head		Semie				(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	Head 1 :			4,13,274	5,600	32,670	0	3,75,004	4,07,674
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479
						Total Object I	Head 2 :			22,479	0	0	0	22,479	22,479
						Total Sub Hea	id:			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	jor 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	onth o	of Accou	unt: MAY/20	023											
		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-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
1	1	1			1		Voted-Sixth-	395	Voucher	6,936	0	0	0	6,936	6,936

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emai	nd :	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
De	enart	ment :	Excise De	partment											
	reasu			ıb-Treasury											
						-									
	.D.O.				nmissioner (Excise	e) Ampati									
Major Head I	Sub Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			4,20,210	5,600	32,670	0	3,81,940	4,14,610
		E	Stablishment		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	11,85
						Total Sub Hea	ıd:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Minor H	Iead 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	Iead 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
Mo	onth o	of Accou	int: JUN/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 Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	оу въс		- 7610	(as per sor)	(A.G.)
2039	00	1 1	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	3,96,75
							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	4,63,38
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	12,245	0	0	0	12,245	12,24

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Run Date:

D	eman	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
De	epartı	ment :	Excise 1	Department											
Tr	reasu	ry	Ampati	Sub-Treasury											
D.	D.O.	:	900001	Deputy Cor	nmissioner (Excise	e) Ampati									
			nt: JUN/20		`	, 1									
Major	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		3) District	0	02. Wages	Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
		E:	stablishment			Total Sub Hea	nd:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Minor H	Head 1:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Sub Ma	jor Head θ :			4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total Major H	Head 2039:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
						Total of Mont	h :			4,81,233	5,600	32,670	0	4,42,963	4,75,633
Mo	nth o	f Accou	nt: JUL/20	23											
		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		Heau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	4,13,154	5,600	32,670	0	3,74,884	4,07,554
							Voted-Sixth- Schedule-Garo	177	Voucher	12,650	0	0	0	12,650	12,650
						Total Object I	Head 1:			4,25,804	5,600	32,670	0	3,87,534	4,20,204
					02. Wages		Voted-Sixth- Schedule-Garo	77	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			4,37,654	5,600	32,670	0	3,99,384	4,32,054
						Total Minor H	Head 1:			4,37,654	5,600	32,670	0	3,99,384	4,32,054

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Run Date:

Demand: 08 ADMINISTRATION OF STATE	EXCISE								
Department : Excise Department									
Treasury Ampati Sub-Treasury									
D.D.O.: 900001 Deputy Commissioner (Excise)	Ampati								
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00	Total Sub Major Head θ :			4,37,654	5,600	32,670	0	3,99,384	4,32,054
	Total Major Head 2039:			4,37,654	5,600	32,670	0	3,99,384	4,32,054
	Total of Month:			4,37,654	5,600	32,670	0	3,99,384	4,32,054
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Garo	266	Voucher	12,650	0	0	0	12,650	12,650
	Voted-Sixth- Schedule-Garo	91	Voucher	4,23,064	5,600	32,850	0	3,84,614	4,17,464
	Total Object Head 1:			4,35,714	5,600	32,850	0	3,97,264	4,30,114
02. Wages	Voted-Sixth- Schedule-Garo	315	Voucher	12,245	0	0	0	12,245	12,245
	Total Object Head 2:			12,245	0	0	0	12,245	12,245
(13) Office Expenses	Voted-Sixth- Schedule-Garo	165	Voucher	31,100	0	0	0	31,100	31,100
	Voted-Sixth- Schedule-Garo	166	Voucher	8,900	0	0	0	8,900	8,900
	Total Object Head 13:			40,000	0	0	0	40,000	40,000
POL	Voted-Sixth- Schedule-Garo	167	Voucher	3,000	0	0	0	3,000	3,000
	Total Object Head 24 :			3,000	0	0	0	3,000	3,000

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Run Date:

I)emar	nd :	08 ADMI	NISTR <i>A</i>	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Depar	tment											
	reasu		Ampati Sub-7		7										
	.D.O.		•		mmissioner (Excise	Ammati									
				outy Cor	minissioner (Excise	:) Ampau ————									
Me	onth o	f Acco	ount: AUG/2023							Constant 1	D - J	D. J. 4.	\4	NI-4 A4	Constant
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	-	(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	d :			4,90,959	5,600	32,850	0	4,52,509	4,85,359
						Total Minor H	lead 1:			4,90,959	5,600	32,850	0	4,52,509	4,85,359
						Total Sub Maj	jor Head θ :			4,90,959	5,600	32,850	0	4,52,509	4,85,359
						Total Major H	lead 2039:			4,90,959	5,600	32,850	0	4,52,509	4,85,359
						Total of Mont	h :			4,90,959	5,600	32,850	0	4,52,509	4,85,359
Me	onth o	f Acco	ount: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- 7010		` '
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	284	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Garo	91	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064
						Total Object F	Iead 1:			4,35,714	0	32,850	0	4,02,864	4,35,714
					02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			4,47,959	0	32,850	0	4,15,109	4,47,959
						Total Minor H	Iead 1:			4,47,959	0	32,850	0	4,15,109	4,47,959
						Total Millor I	icuu 1.			7,77,757		- ,			

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

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Demand:	08 ADMINISTRATION OF STATE I	EXCISE							
Department :	Excise Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	900001 Deputy Commissioner (Excise)	Ampati							
Month of Account:	SEP/2023								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2039		Total Major Head 2039:		4,47,959	0	32,850	0	4,15,109	4,47,959
		Total of Month:		4,47,959	0	32,850	0	4,15,109	4,47,959
		Total of DDO 900001:		27,25,618	28,000	1,96,380	0	25,01,238	26,97,618
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						26,97,618
Summary of DDO w	ise expenditure								
2039 00 1 (03	3) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule	e-Garo					25,71,704
2039 00 1 (03	3) District Establishment	0 02. Wages	Voted-Sixth-Schedule	e-Garo					82,914
2039 00 1 (03	3) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule	e-Garo					40,000
2039 00 1 (03	3) District Establishment	0 POL	Voted-Sixth-Schedule	e-Garo					3,000
									26,97,618

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Run Date:

D	emai	nd:	08 Al	DMINISTR <i>A</i>	TION OF STATI	E EXCISE									
De	epart	tment :	Excise D	epartment											
	reasu			ara Treasury											
	.D.O.				lent Of Excise Res	uhelnara									
			unt: APR/202		Lent of Excise Ites	, accipara									
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(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	Iead <i>1 :</i>			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	Iead 2:			39,948	0	0	0	39,948	39,948
						Total Sub Hea	d :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Minor H	lead 1:			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Sub Maj	or Head θ :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Major H	[ead 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 (of Acco	unt: MAY/20	23											
Major Head I			· 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		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		(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	Iead 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	Iead 2:			26,784	0	0	0	26,784	26,784

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand: 08 ADMINISTRATION OF STA	TE EXCISE							
	TE EACISE							
Department: Excise Department								
Treasury Resubelpara Treasury								
D.D.O.: 900001 Superintendent Of Excise I	Resubelpara							
Month of Account: MAY/2023								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District Establishment	Total Sub Head:		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								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2		(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	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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Run Date:

	-	00 173	(I) HOTED	THE STATE OF STRANDER	TI CICE									
Demai	nd :	08 ADN	MINISTRA	ATION OF STATE F	EXCISE									
Depart	tment :	Excise Dep	artment											
Treasu	ıry	Resubelpara	a Treasury											
D.D.O.	.:	900001 S	uperintend	lent Of Excise Resub	pelpara									
		nt: JUN/2023	1		1									
						DI 61 DI	(E) \$7 . N.I	/D	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2039 00					Total Sub Maj	or Head θ :			4,20,270	0	32,020	0	3,88,250	4,20,270
					Total Major H	[ead 2039 :			4,20,270	0	32,020	0	3,88,250	4,20,270
					Total of Montl	h :			4,20,270	0	32,020	0	3,88,250	4,20,270
Month (of Accou	nt: JUL/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
2039 00											0005	7010		
1		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	360	Voucher	19,332	0	0	0	19,332	19,332
			0	(01) Salaries			360 58	Voucher Voucher	19,332 3,21,452	0			19,332 2,89,432	19,332 3,21,452
			0	(01) Salaries	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo					0	0		
			0	(01) Salaries 02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			3,21,452	0	0 32,020	0	2,89,432	3,21,452
			0		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo	58	Voucher	3,21,452 3,40,784	0 0 0	0 32,020 32,020	0 0 0	2,89,432 3,08,764	3,21,452 3,40,784
			0			Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo	58	Voucher	3,21,452 3,40,784 23,700	0 0 0	0 32,020 32,020 0	0 0 0	2,89,432 3,08,764 23,700	3,21,452 3,40,784 23,700
			0	02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth- Schedule-Garo	354	Voucher Voucher	3,21,452 3,40,784 23,700 23,700	0 0 0	0 32,020 32,020 0	0 0 0 0	2,89,432 3,08,764 23,700 23,700	3,21,452 3,40,784 23,700 23,700
			0	02. Wages	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth- Schedule-Garo	354	Voucher Voucher	3,21,452 3,40,784 23,700 23,700 40,000	0 0 0 0	0 32,020 32,020 0 0	0 0 0 0	2,89,432 3,08,764 23,700 23,700 40,000	3,21,452 3,40,784 23,700 23,700 40,000
			0	02. Wages (13) Office Expenses	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2: Voted-Sixth- Schedule-Garo Iead 13: Voted-Sixth- Schedule-Garo	354	Voucher Voucher Voucher	3,21,452 3,40,784 23,700 23,700 40,000	0 0 0 0	0 32,020 32,020 0 0	0 0 0 0 0	2,89,432 3,08,764 23,700 23,700 40,000	3,21,452 3,40,784 23,700 23,700 40,000

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Run Date:

31/10/2023

Domond	08 ADN	MINISTRAT	ΓΙΟΝ OF STATE	EXCISE									
Demand:	7												
Department:	Excise Dep	partment											
Treasury	Resubelpar	a Treasury											
	900001 S	Superintende	nt Of Excise Res	ubelpara									
Month of Accor	ount: JUL/2023												
Major Sub Minor Head Major Head		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 Amoui
Head Head	1 Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2039 00 001				Total Minor H	lead 1:			4,07,484	0	32,020	0	3,75,464	4,07,48
				Total Sub Maj	jor Head θ :			4,07,484	0	32,020	0	3,75,464	4,07,48
				Total Major H	lead 2039:			4,07,484	0	32,020	0	3,75,464	4,07,48
					_			4,07,484	0	32,020	0	3,75,464	4,07,48
				Total of Month	h :			4,07,404	U	32,020	U	3,73,404	4,07,40
Month of Acco	ount: AUG/2023			Total of Month	h :			4,07,404	<u> </u>	32,020	U	3,73,404	4,07,40
Major Sub Minor	r Sub	Sub (Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.	mount	Net Amount (as per SOP)	Gross Amoun
	r Sub		Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	mount	Net Amount	Gross
Major Sub Minor Head Major Head Head	r Sub	Sub (Sub Head	Object Head (01) Salaries	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amoun (A.G.)
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head		Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head	(01) Salaries	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	133	Voucher	Gross Amount (State) 3,30,955 3,30,955	Deduction by DDO	Deduction A (as per A.G. 8009 32,140	mount A&E) - 7610 0	Net Amount (as per SOP) 2,98,815 2,98,815	Gross Amoun (A.G.) 3,30,95
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head	(01) Salaries	Categorised Schme Total Object H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	133	Voucher	Gross Amount (State) 3,30,955 3,30,955 23,700	Deduction by DDO	Deduction A (as per A.G. 8009 32,140 0	.mount A&E) - 7610 0 0	Net Amount (as per SOP) 2,98,815 2,98,815 23,700	Gross Amoun (A.G.) 3,30,95 3,30,95
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head	(01) Salaries	Categorised Schme Total Object H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: d:	133	Voucher	Gross Amount (State) 3,30,955 3,30,955 23,700	Deduction by DDO 0 0 0	Deduction A (as per A.G. 8009 32,140 0 0	.mount A&E) - 7610 0 0	Net Amount (as per SOP) 2,98,815 2,98,815 23,700 23,700	Gross Amoun (A.G.) 3,30,95 23,70
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head	(01) Salaries	Categorised Schme Total Object H Total Object H Total Sub Hear	Plan/Non-Plan Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Id: Id: Idead 1:	133	Voucher	Gross Amount (State) 3,30,955 23,700 23,700 3,54,655	Deduction by DDO 0 0 0 0	Deduction A (as per A.G. 8009 32,140 0 32,140	.mount A&E) - 7610 0 0 0	Net Amount (as per SOP) 2,98,815 2,98,815 23,700 23,700 3,22,515	Gross Amoun (A.G.) 3,30,95 23,70 23,70 3,54,65
Major Sub Minor Head Major Head Head	r Sub Head	Sub (Sub Head	(01) Salaries	Categorised Schme Total Object H Total Object H Total Sub Hear Total Minor H	Plan/Non-Plan Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Id: Idead 1: Igor Head 0:	133	Voucher	Gross Amount (State) 3,30,955 23,700 23,700 3,54,655 3,54,655	Deduction by DDO 0 0 0 0 0 0	Deduction A (as per A.G. 8009 32,140 0 32,140 32,140 32,140 32,140	0 0 0 0 0	Net Amount (as per SOP) 2,98,815 2,98,815 23,700 23,700 3,22,515 3,22,515	Gross Amoun (A.G.) 3,30,95 23,70 23,70 3,54,65 3,54,65

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			00 .=-	· · · · · · · · · · · · · · · · · · ·		TI OLOF									
De	eman	nd:	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
De	partı	ment :	Excise Dep	artment											
Tro	easu	ry	Resubelpar	a Treasury	7										
; D.I	D.O.	•	900001 S	luperintend	dent Of Excise Resul	nelnara									
			unt: SEP/2023		Zone of Excise Result										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
						Total Object I	Iead 1:			3,30,955	0	32,140	0	2,98,815	3,30,955
					02. Wages		Voted-Sixth- Schedule-Garo	400	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Iead 2 :			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	399	Voucher	36,320	0	0	0	36,320	36,320
						Total Object I	Head 11 :			36,320	0	0	0	36,320	36,320
						Total Sub Hea	d :			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Minor H	lead 1:			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Sub Ma	jor Head θ :			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Major H	lead 2039:			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total of Mont	h :			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total of DDO	900001:			22,66,220	0	1,92,360	0	20,73,860	22,66,220
			Portion Conference	,											
Inte	rnal	Adjusti	nent of A.G. Offi	ce:											
						DDO wis	e Total (Original	+Reconcila	ntion+IA) :						22,66,220
Sumn	nary	of DD	O wise expendit	<u>ture</u>											

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22,66,220

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Demai	nd:		08 ADMINISTRATION OF STATE EXCL	SE			
Depart	ment	:	Excise Department				
Treasu	ry		Resubelpara Treasury				
D.D.O.	:		900001 Superintendent Of Excise Resubelpar	ra			
Summary	of D	DO 11	rise expenditure				
2039 00	1	(0.	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,24,578
2039 00	1	(0:	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,62,322
2039 00	1	(0:	3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	36,320
2039 00	1	(0:	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2039 00	1	(0:	3) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	3,000

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D)emar	nd:	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
D	epart	ment :	Excise Dep	partment											
T	reasu	ry	Mawkyrwa	at Treasury	7										
Ď	.D.O.	:	900001 I	Deputy Sup	perintendent Of Ex	cise South West Kh	nasi Hills District	Mawkyrwat							
Mo	onth o	of Accor	unt: APR/2023												
Major	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total Object I	Iead 1:			3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total Sub Hea	d:			3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total Minor H	lead 1:			3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total Sub Maj	or Head θ :			3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total Major H	lead 2039:			3,04,236	0	27,500	2,200	2,74,536	3,04,236
						Total of Mont	h :			3,04,236	0	27,500	2,200	2,74,536	3,04,236
Mo	onth o	of Accou	unt: MAY/2023	3											
		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		2				(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	Iead <i>1 :</i>			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Sub Hea	d :			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Minor H	lead 1:			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Sub Maj	or Head θ :			3,04,236	0	27,500	0	2,76,736	3,04,236
						Total Major H	lead 2039 :			3,04,236	0	27,500	0	2,76,736	3,04,236

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]	Demar	nd:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
Γ	Depart	tment :	Excise D	epartment											
Т	reasu	ıry	Mawkyr	wat Treasury	7										
i).D.O.	. :	900001	Deputy Sup	perintendent Of Ex	cise South West Kl	hasi Hills District	Mawkyrwat	:						
Major	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou (A.G.
						Total of Mont	h :			3,04,236	<u> </u>	27,500	0	2,76,736	3,04,23
Major	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou (A.G.
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi Voted-Sixth-	364 64	Voucher Voucher	40,744 3,04,236		0 27,500	0	40,744 2,76,736	40,7 ² 3,04,23
						Total Object I	Schedule-Khasi Head 1:			3,44,980	0	27,500	0	3,17,480	3,44,98
						Total Sub Hea				3,44,980		27,500	0	3,17,480	3,44,98
						Total Minor H	Head 1:			3,44,980	0	27,500	0	3,17,480	3,44,98
						Total Sub Ma	jor Head θ :			3,44,980	0	27,500	0	3,17,480	3,44,98
						Total Major H	Head 2039:			3,44,980	0	27,500	0	3,17,480	3,44,98
						Total of Mont	h :			3,44,980	0	27,500	0	3,17,480	3,44,98
Major	· Sub Major	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour (A.G.
2039	Head		03) District	Head 0	(01) Salaries		Voted-Sixth-	78	Voucher	3,12,392	2. 0	27,500	0	2,84,892	3,12,39

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]	Dema	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
Г)epart	tment :	Excise De	partment											
Т	reasu	ıry	Mawkyrw	at Treasury											
i).D.O.	.:	900001	Deputy Sup	erintendent Of Excis	se South West K	hasi Hills District	Mawkyrwat							
M	onth o	of Acco	unt: JUL/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
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	(01) Salaries	Total Object l	Head 1:			3,12,392	0	27,500	0	2,84,892	3,12,392
			Establishment			Total Sub Hea	ad:			3,12,392	0	27,500	0	2,84,892	3,12,392
						Total Minor I	Head 1:			3,12,392	0	27,500	0	2,84,892	3,12,392
						Total Sub Ma	jor Head θ :			3,12,392	0	27,500	0	2,84,892	3,12,392
						Total Major H	Head 2039:			3,12,392	0	27,500	0	2,84,892	3,12,392
						Total of Mont	ch:			3,12,392	0	27,500	0	2,84,892	3,12,392
			unt: AUG/202							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	167	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819
						Total Object 1	Head 1 :			3,19,819	0	27,600	6,600	2,85,619	3,19,819
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	359	Voucher	25,673	0	0	0	25,673	25,673
						Total Object l	Head 11:			25,673	0	0	0	25,673	25,673
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	410	Voucher	38,000	0	0	0	38,000	38,000
						Total Object l	Head 13:			38,000	0	0	0	38,000	38,000
						Total Sub Hea	ad :			3,83,492	0	27,600	6,600	3,49,292	3,83,492

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Γ	Demai	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	Depart	tment :	Excise De	partment											
Т	reasu	ıry	Mawkyrw	at Treasury											
Ď).D.O.	.:	900001	Deputy Sup	perintendent Of Ex	cise South West K	hasi Hills District	Mawkyrwat	:						
Mo	onth o	of Accou	int: AUG/202	3											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor F	Head 1:			3,83,492	0	27,600	6,600	3,49,292	3,83,492
						Total Sub Ma	jor Head θ :			3,83,492	0	27,600	6,600	3,49,292	3,83,492
						Total Major H	Head 2039:			3,83,492	0	27,600	6,600	3,49,292	3,83,492
						Total of Mont	h :			3,83,492	0	27,600	6,600	3,49,292	3,83,492
Me	onth (of Accou	int: SEP/2023												
Major Head	Sub	3.51													
					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
		r Head		Sub Sub Head	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
2039	Majo	or Head		Sub	-		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No. 56	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Majo Head	or Head	Head 03) District	Sub Head			Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Majo Head	or Head	Head 03) District	Sub Head		Schme	Voted-Sixth- Schedule-Khasi			Amount (State) 3,19,819	by DDO	(as per A.G. 8009	- 7610 - 6,600	(as per SOP) 2,85,619	Amount (A.G.)) 3,19,819
	Majo Head	or Head	Head 03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	56	Voucher	Amount (State) 3,19,819 3,19,819	0 0	(as per A.G. 8009 27,600 27,600	A&E) - 7610 6,600	(as per SOP) 2,85,619 2,85,619	Amount (A.G.)) 3,19,819 3,19,819
	Majo Head	or Head	Head 03) District	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24:	56	Voucher	Amount (State) 3,19,819 3,19,819 3,300	0 0 0	(as per A.G. 8009 27,600 27,600	A&E) - 7610 - 6,600 - 6,600	(as per SOP) 2,85,619 2,85,619 3,300	3,19,819 3,300
	Majo Head	or Head	Head 03) District	Sub Head	(01) Salaries	Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: ad:	56	Voucher	Amount (State) 3,19,819 3,19,819 3,300 3,300	0 0 0 0	(as per A.G. 8009 27,600 27,600 0	A&E) - 7610 6,600 6,600 0	(as per SOP) 2,85,619 2,85,619 3,300 3,300	Amount (A.G.)) 3,19,819 3,19,819 3,300
	Majo Head	or Head	Head 03) District	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: ad: Head 1:	56	Voucher	Amount (State) 3,19,819 3,19,819 3,300 3,300 3,23,119	0 0 0 0	(as per A.G. 8009 27,600 27,600 0 27,600	A&E) - 7610 - 6,600 - 0 - 6,600	(as per SOP) 2,85,619 2,85,619 3,300 3,300 2,88,919	Amount (A.G.)) 3,19,819 3,19,819 3,300 3,300 3,23,119
	Majo Head	or Head	Head 03) District	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 24: ad: Head 1: jor Head 0:	56	Voucher	Amount (State) 3,19,819 3,19,819 3,300 3,300 3,23,119 3,23,119	0 0 0 0 0	(as per A.G. 8009 27,600 0 27,600 27,600 27,600 27,600	A&E) - 7610 6,600 0 6,600 6,600 6,600	(as per SOP) 2,85,619 2,85,619 3,300 3,300 2,88,919 2,88,919	Amount (A.G.)) 3,19,819 3,300 3,300 3,23,119 3,23,119

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Demand :	08 ADMINISTRATION OF STATE EXC	CISE								
Department :	Excise Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	900001 Deputy Superintendent Of Excise S	outh W	est Khasi I	Hills District Ma	wkyrwat					
	Т	otal of	DDO	900001:	19,72,455	0	1,65,200	15,400	17,91,855	19,72,455
Reconciliation Po	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DD	O wise To	otal (Original +I	Reconcilation+IA) :					19,72,455
Summary of DDO v	wise expenditure_				,					, ,
2039 00 1 (0	03) District Establishment	0	(01) Sal	laries	Voted-Sixth-Schedule-Khasi					19,05,482
2039 00 1 (0	03) District Establishment	0	(11) Tra	avel Expenses	Voted-Sixth-Schedule-Khasi					25,673
2039 00 1 (0	(3) District Establishment	0	(13) Of	fice Expenses	Voted-Sixth-Schedule-Khasi					38,000
2039 00 1 (0	3) District Establishment	0	POL		Voted-Sixth-Schedule-Khasi					3,300
										19,72,455

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Dem	and	d :	08 A	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Depa	rtn	nent :	Excise I	Department											
Trea	sur	y	Dadeng	iri Sub Treas	ury										
: D.D.	o. :	.	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Montl	h of	Accou	nt: APR/20	23											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00	(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	3,46,654	1,000	73,900	0	2,71,754	3,45,654
							Voted-Sixth- Schedule-Garo	32	Voucher	22,784	0	0	0	22,784	22,784
						Total Object I	Head 1 :			3,69,438	1,000	73,900	0	2,94,538	3,68,438
						Total Sub Hea	ıd:			3,69,438	1,000	73,900	0	2,94,538	3,68,438
						Total Minor F	Iead 1:			3,69,438	1,000	73,900	0	2,94,538	3,68,438
						Total Sub Ma	jor Head θ :			3,69,438	1,000	73,900	0	2,94,538	3,68,438
						Total Major H	lead 2039:			3,69,438	1,000	73,900	0	2,94,538	3,68,438
						Total of Mont	h :			3,69,438	1,000	73,900	0	2,94,538	3,68,438
Montl	h of	Accoun	nt: MAY/2	023											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		Heau	Head	Head		Sciine				(State)	-	8009	- 7610		(A.G.)
2039 00	(- 1	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	64	Voucher	3,46,654	0	73,900	0	2,72,754	3,46,654
						Total Object I	Head 1 :			3,46,654	0	73,900	0	2,72,754	3,46,654
						Total Sub Hea	ıd:			3,46,654	0	73,900	0	2,72,754	3,46,654
						Total Minor H	Iead 1:			3,46,654	0	73,900	0	2,72,754	3,46,654
						Total Sub Ma	jor Head θ :			3,46,654	0	73,900	0	2,72,754	3,46,654

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Run Date:

Department :															
Treasury Dadengiri Sub Treasury Plan No. Type Plan										EEXCISE	ATION OF STATE	MINISTRA	08 ADMI	Demand:	D
D.D.O. 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: MAY/2023 Major Sub Minor Sub Head Sub Hea												partment	Excise Depar	Department :	D
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head											ury	Sub Treasu	Dadengiri Sı	Treasury	T
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head							ls	st Garo Hill	Sub-Division We	e) Dadenggiri Civil	onal Officer (Excise	Sub-Divisio	900001 Sul	D.D.O. :	
Major Sub Minor Head Head Head											`			Ionth of Accou	M
Head Head Head Head 2039 : 3,46,654 0 73,900 0 2,72,754	Gross Amount						Type	T.V. No.	Plan/Non-Plan		Object Head	Sub	Sub	r Sub Minor	Major
Month of Account: JUN/2023 Major Sub Minor Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Head Major Head Maj	(A.G.))		7610	8009 -		(State)				Schine			11000	•	
Month of Account: JUN/2023 Major Sub Minor Sub Head	3,46,654	2,72,754	0	73,900	0	3,46,654			ead 2039:	Total Major H					2039
Major Sub Minor Sub Head Head Head Head Head Head Head Head	3,46,654	2,72,754	0	73,900	0	3,46,654			a :	Total of Montl					
Head													nt: JUN/2023	Ionth of Accou	Mo
2039 00 001 (03) District 0 (01) Salaries	Gross Amount (A.G.))		&E)	(as per A.G. A		Amount	Туре	T.V. No.	Plan/Non-Plan		-	Sub		l Major Head	Head I
Establishment Schedule-Garo Voucher 3,46,654 0 73,900 0 2,72,754			7010	0007								Heau			
Schedule-Garo Square Squ	47,740	47,740	0	0	0	47,740	Voucher	173			(01) Salaries	0			2039
Total Sub Head: 3,94,394 0 73,900 0 3,20,494 Total Minor Head 1: 3,94,394 0 73,900 0 3,20,494 Total Sub Major Head 0: 3,94,394 0 73,900 0 3,20,494 Total Major Head 2039: 3,94,394 0 73,900 0 3,20,494 Total of Month: 3,94,394 0 73,900 0 3,20,494 Month of Account: JUL/2023	3,46,654	2,72,754	0	73,900	0	3,46,654	Voucher	70							
Total Minor Head 1: 3,94,394 0 73,900 0 3,20,494	3,94,394	3,20,494	0	73,900	0	3,94,394			lead 1 :	Total Object H					
Total Sub Major Head 0: 3,94,394 0 73,900 0 3,20,494 Total Major Head 2039: 3,94,394 0 73,900 0 3,20,494 Total of Month: 3,94,394 0 73,900 0 3,20,494 Month of Account: JUL/2023	3,94,394	3,20,494	0	73,900	0	3,94,394			d :	Total Sub Hea					
Total Major Head 2039: 3,94,394 0 73,900 0 3,20,494 Total of Month: 3,94,394 0 73,900 0 3,20,494 Month of Account: JUL/2023	3,94,394	3,20,494	0	73,900	0	3,94,394			[ead 1 :	Total Minor H					
Total of Month : 3,94,394 0 73,900 0 3,20,494 Month of Account: JUL/2023 Cross Poduction Production Production Amount Not Amount	3,94,394	3,20,494	0	73,900	0	3,94,394			or Head θ :	Total Sub Maj					
Month of Account: JUL/2023	3,94,394	3,20,494	0	73,900	0	3,94,394			ead 2039:	Total Major H					
Cuesa Deduction Deduction Amount Not Amount	3,94,394	3,20,494	0	73,900	0	3,94,394			a :	Total of Montl					
Major Sub Minor Sub Sub Object Head Coteconical Plan/Non Plan T.V. No. Time Gross Deduction Deduction Amount Net Amount	-												nt: JUL/2023	Ionth of Accou	Mo
Head Major Head Head Sub Sub Schme Categorised Fian/Non-Fian 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head			r Sub Minor l Major Head	
Head Head (State) 8009 - 7610	(A.G.))		7610	8009 -		(State)								•	

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Run Date:

D)emai	nd:	08 A	DMINISTRA	ATION OF STATE F	EXCISE									
D	epart	ment :	Excise D	epartment											
T	reasu	ry	Dadengi	ri Sub Treası	ıry										
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
Mo	onth o	of Accou	nt: JUL/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	3,56,202	0	68,900	0	2,87,302	3,56,202
						Total Object H	Iead 1 :			3,56,202	0	68,900	0	2,87,302	3,56,202
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	208	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object H	lead 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d :			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Minor H	ead 1:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Sub Maj	or Head 0:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Major H	ead 2039:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total of Month	ı :			5,81,202	0	68,900	0	5,12,302	5,81,202
Mo	onth (of Accou	nt: AUG/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	3,66,318	0	69,100	0	2,97,218	3,66,318
						Total Object H	Iead 1 :			3,66,318	0	69,100	0	2,97,218	3,66,318
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	195	Voucher	26,780	0	0	0	26,780	26,780
						Total Object H	lead 11 :			26,780	0	0	0	26,780	26,780

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Run Date:

Demand:	08 ADM	IINISTRATION OF STAT	E EXCISE								
Department :	Excise Depa	artment									
Treasury	Dadengiri S										
D.D.O. :	900001 St	ıb-Divisional Officer (Exci	se) Dadenggiri Civil Sub-Division W	est Garo Hil	ls						
Month of Acco	ount: AUG/2023										
Major Sub Mino Head Major 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		Total Sub Head:			3,93,098	0	69,100	0	3,23,998	3,93,098
			Total Minor Head 1:			3,93,098	0	69,100	0	3,23,998	3,93,098
			Total Sub Major Head θ :			3,93,098	0	69,100	0	3,23,998	3,93,098
			Total Major Head 2039:			3,93,098	0	69,100	0	3,23,998	3,93,098
			Total of Month:			3,93,098	0	69,100	0	3,23,998	3,93,098
Month of Acco	ount: SEP/2023										
Major Sub Mino Head Major 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	. 11044	Head	genme.			(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Garo	6	Voucher	3,66,318	0	75,900	0	2,90,418	3,66,318
			Total Object Head 1:			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total Sub Head:			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total Minor Head 1:			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total Sub Major Head θ :			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total Major Head 2039:			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total of Month:			3,66,318	0	75,900	0	2,90,418	3,66,318
			Total of DDO 900001:			24,51,104	1,000	4,35,600	0	20,14,504	24,50,104

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Demand :	08 ADMINISTRATION OF STA	ATE EXCISE									
Department :	Excise Department										
Treasury	Dadengiri Sub Treasury										
D.D.O. :	900001 Sub-Divisional Officer (E.	xcise) Dadenggiri	Civil Sub-Division West	Garo Hills							
Reconciliation	n Portion										
Internal Adjustr	ment of A.G. Office:										
		DDO) wise Total (Original +R	Reconcilation+IA):	24,50,104						
Summary of DD	O wise expenditure										
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,98,324						
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000						
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	26,780						
	24,50,104										

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Run Date:

	_	_													
I	Demar	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Dep	partment											
Т	reasu	ry	Amlarem S	Sub Treasu	ry										
	.D.O.	:	900001 \$	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-D	Division Jowai								
			int: APR/2023												
Major Sub Minor Head Major Head		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount	
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object H	Iead 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	d :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	[ead 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Maj	or Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H	ead 2039:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total of Montl	n :			2,61,612	0	23,000	0	2,38,612	2,61,612
Mo	onth o	of Accou	int: MAY/2023	3											
		o Minor Sub Sub Object Head or Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object H	Iead <i>1 :</i>			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	d :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	[ead 1:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Maj	or Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H	ead 2039:			2,61,612	0	23,000	0	2,38,612	2,61,612

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Run Date:

]	Dema	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
E)epar	tment :	Excise Dep	partment											
Т	reasu	ıry	Amlarem S	Sub Treasu	ry										
Ė	D.D.O	.:	900001 \$	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-l	Division Jowai								
M	onth	of Acco	ount: MAY/2023	3											
Major Sub Minor S Head Major Head Ho			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	d		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,61,612	0	23,000	0	2,38,612	2,61,612
M	onth	of Acco	ount: JUN/2023												
Major Sub Minor Head Major 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	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,61,612	0	23,000	4,400	2,34,212	2,61,612
							Voted-Sixth- Schedule-Jaintia	150	Voucher	35,709	0	0	0	35,709	35,709
							Voted-Sixth- Schedule-Jaintia	16	Voucher	46,441	0	0	0	46,441	46,441
						Total Object l	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	h :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
M	onth	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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) emar	ıd:	08 A	DMINISTRA	TION OF STATE E	EXCISE									
D	epart	ment:	Excise D	Department											
Т	reasu	ry	Amlaren	n Sub Treasur	у										
Ď	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Amlarem Sub-I	Division Jowai								
Mo	onth o	f Accou	int: JUL/202	3											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610	$\overline{0}$ (A.	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	48,307	0	0	0	48,307	48,307
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,68,756	0	23,000	4,400	2,41,356	2,68,756
							Voted-Sixth- Schedule-Jaintia	96	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Iead 1 :			3,24,063	0	23,000	4,400	2,96,663	3,24,063
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	116	Voucher	90,357	0	0	0	90,357	90,357
						Total Object I	Head 6:			90,357	0	0	0	90,357	90,357
						Total Sub Hea	d :			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Minor H	Iead 1:			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Sub Maj	jor Head θ :			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Major H	lead 2039:			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total of Mont	h :			4,14,420	0	23,000	4,400	3,87,020	4,14,420
Mo	onth o	f Accou	int: AUG/20	23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	46	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
						Total Object I	Iead 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888

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)emar	ıd:	08	3 ADMI	NISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Ех	cise Depar	tment											
T	reasu	rv	Aı	nlarem Sub	Treasu	rv										
	.D.O.					onal Officer (Excise	Amlaram Sub I	Division Jawai								
)-DIVISIO	onal Officer (Excise	Aimarem Sub-i	Division Jowan								
Mo	onth o	of Acco	unt: Al	JG/2023												-
		Minor				Object Head	Categorised	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
	viajoi Head	r Head	Head		Sub Head		Schme				(State)	3	8009	- 7610	-	(A.G.))
2039	00		(03) Distric				Total Sub Hea	ad :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Minor H	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Major H	Head 2039:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Mo	onth o	f Acco	unt: SE	EP/2023												
Major			Sub Head		Sub Object Head Sub		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2039	00		(03) Distric Establishm		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	63	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Object I	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Sub Hea	ad :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Minor F	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Major H	Head 2039:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total of DDO	900001:			18,31,182	0	1,42,800	17,600	16,70,782	18,31,182

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Demand:	08 ADMINISTRATION OF STATE EXC	08 ADMINISTRATION OF STATE EXCISE										
Department :	Excise Department	Excise Department										
Treasury	Amlarem Sub Treasury											
D.D.O. :	900001 Sub-Divisional Officer (Excise) Ar	nlarem	Sub-Division Jowai									
Reconciliation P	ortion											
Internal Adjustmen	nt of A.G. Office:											
		DD	O wise Total (Original +R	econcilation+IA) :	18,31,182							
Summary of DDO	wise expenditure											
2020 00 1 (0	000 B'44' 4 E-4-LU-L4	0	(01) C-1	V. A. J. Chall. C. L. Jul. Telade	17 40 925							
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,40,825							
2039 00 1 (0	03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	90,357							
					18,31,182							