

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

Page No.

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	5	Voucher	2,17,430	0	0	0	2,17,430	2,17,430
						General-Voted	6	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,319
						<b>Total Object Head-- 1 :</b>			<b>13,80,217</b>	<b>1,000</b>	<b>1,31,300</b>	<b>24,200</b>	<b>12,23,717</b>	<b>13,79,217</b>
						<b>Total Sub Head :</b>			<b>13,80,217</b>	<b>1,000</b>	<b>1,31,300</b>	<b>24,200</b>	<b>12,23,717</b>	<b>13,79,217</b>
						<b>Total Minor Head 1 :</b>								
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1	Voucher	1,57,768	0	25,000	0	1,32,768	1,57,768
						General-Voted	3	Voucher	7,26,643	1,000	77,400	15,400	6,32,843	7,25,643
						General-Voted	4	Voucher	1,55,448	0	0	0	1,55,448	1,55,448
						<b>Total Object Head-- 1 :</b>			<b>10,39,859</b>	<b>1,000</b>	<b>1,02,400</b>	<b>15,400</b>	<b>9,21,059</b>	<b>10,38,859</b>
<b>Total Sub Head :</b>			<b>10,39,859</b>	<b>1,000</b>	<b>1,02,400</b>	<b>15,400</b>	<b>9,21,059</b>	<b>10,38,859</b>						
<b>Total Major Head 2039 :</b>			<b>24,20,076</b>	<b>2,000</b>	<b>2,33,700</b>	<b>39,600</b>	<b>21,44,776</b>	<b>24,18,076</b>						
<b>Total of Month :</b>			<b>24,20,076</b>	<b>2,000</b>	<b>2,33,700</b>	<b>39,600</b>	<b>21,44,776</b>	<b>24,18,076</b>						

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	3	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,319
						General-Voted	G2							

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	G2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
<b>Total Object Head-- 1 :</b>									<b>11,62,787</b>	<b>1,000</b>	<b>1,31,300</b>	<b>24,200</b>	<b>10,06,287</b>	<b>11,61,787</b>
					02. Wages	General-Voted	5	Voucher	41,460	0	0	0	41,460	41,460
<b>Total Object Head-- 2 :</b>									<b>41,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,460</b>	<b>41,460</b>
<b>Total Sub Head :</b>									<b>12,04,247</b>	<b>1,000</b>	<b>1,31,300</b>	<b>24,200</b>	<b>10,47,747</b>	<b>12,03,247</b>
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	4	Voucher	7,26,643	1,000	73,400	15,400	6,36,843	7,25,643
						General-Voted	G1	Voucher	1,57,768	0	25,000	0	1,32,768	1,57,768
<b>Total Object Head-- 1 :</b>									<b>8,84,411</b>	<b>1,000</b>	<b>98,400</b>	<b>15,400</b>	<b>7,69,611</b>	<b>8,83,411</b>
					02. Wages	General-Voted	6	Voucher	20,100	0	0	0	20,100	20,100
<b>Total Object Head-- 2 :</b>									<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>
<b>Total Sub Head :</b>									<b>9,04,511</b>	<b>1,000</b>	<b>98,400</b>	<b>15,400</b>	<b>7,89,711</b>	<b>9,03,511</b>
<b>Total Minor Head 1 :</b>									<b>21,08,758</b>	<b>2,000</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,37,458</b>	<b>21,06,758</b>
<b>Total Sub Major Head 0 :</b>									<b>21,08,758</b>	<b>2,000</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,37,458</b>	<b>21,06,758</b>
<b>Total Major Head 2039 :</b>									<b>21,08,758</b>	<b>2,000</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,37,458</b>	<b>21,06,758</b>
<b>Total of Month :</b>									<b>21,08,758</b>	<b>2,000</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,37,458</b>	<b>21,06,758</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		900001 Commissioner Of Excise Meghalaya Shillong																
<b>Month of Account:</b> JUN/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	5	Voucher	10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699				
						General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000				
					<b>Total Object Head-- 1 :</b>								<b>10,64,319</b>	<b>7,620</b>	<b>1,14,300</b>	<b>24,200</b>	<b>9,18,199</b>	<b>10,56,699</b>
					(02) Wages	General-Voted	2	Voucher	41,460	0	0	0	41,460	41,460				
						<b>Total Object Head-- 2 :</b>								<b>41,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,460</b>
					(13) Office Expenses	General-Voted	10	Voucher	4,200	0	0	0	4,200	4,200				
						General-Voted	11	Voucher	1,900	0	0	0	1,900	1,900				
						General-Voted	12	Voucher	5,750	0	0	0	5,750	5,750				
						General-Voted	13	Voucher	1,901	0	0	0	1,901	1,901				
					<b>Total Object Head-- 13 :</b>								<b>13,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,751</b>	<b>13,751</b>
					14. Rent, Rates And Taxes	General-Voted	9	Voucher	2,33,739	0	0	0	2,33,739	2,33,739				
						<b>Total Object Head-- 14 :</b>								<b>2,33,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,739</b>
					<b>Total Sub Head :</b>								<b>13,53,269</b>	<b>7,620</b>	<b>1,14,300</b>	<b>24,200</b>	<b>12,07,149</b>	<b>13,45,649</b>
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	3	Voucher	76,252	0	15,000	0	61,252	76,252		
General-Voted	4	Voucher	1,03,468	0				30,000	0	73,468	1,03,468							
General-Voted	6	Voucher	7,26,643	0				70,400	15,400	6,40,843	7,26,643							
<b>Total Object Head-- 1 :</b>								<b>9,06,363</b>	<b>0</b>	<b>1,15,400</b>	<b>15,400</b>	<b>7,75,563</b>	<b>9,06,363</b>					
(02) Wages	General-Voted	1	Voucher	20,100				0	0	0	20,100	20,100						
	<b>Total Object Head-- 2 :</b>								<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>	<b>20,100</b>				
<b>Total Sub Head :</b>								<b>9,26,463</b>	<b>0</b>	<b>1,15,400</b>	<b>15,400</b>	<b>7,95,663</b>	<b>9,26,463</b>					

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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	7	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
<b>Total Object Head-- 13 :</b>									<b>20,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,70,000</b>	<b>20,70,000</b>
<b>Total Sub Head :</b>									<b>20,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,70,000</b>	<b>20,70,000</b>
<b>Total Minor Head 1 :</b>									<b>43,49,732</b>	<b>7,620</b>	<b>2,29,700</b>	<b>39,600</b>	<b>40,72,812</b>	<b>43,42,112</b>
<b>Total Sub Major Head 0 :</b>									<b>43,49,732</b>	<b>7,620</b>	<b>2,29,700</b>	<b>39,600</b>	<b>40,72,812</b>	<b>43,42,112</b>
<b>Total Major Head 2039 :</b>									<b>43,49,732</b>	<b>7,620</b>	<b>2,29,700</b>	<b>39,600</b>	<b>40,72,812</b>	<b>43,42,112</b>
<b>Total of Month :</b>									<b>43,49,732</b>	<b>7,620</b>	<b>2,29,700</b>	<b>39,600</b>	<b>40,72,812</b>	<b>43,42,112</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
									10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699
<b>Total Object Head-- 1 :</b>									<b>11,62,787</b>	<b>7,620</b>	<b>1,44,300</b>	<b>24,200</b>	<b>9,86,667</b>	<b>11,55,167</b>
									41,460	0	0	0	41,460	41,460
<b>Total Object Head-- 2 :</b>									<b>41,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,460</b>	<b>41,460</b>
									1,974	0	0	0	1,974	1,974
									15,174	0	0	0	15,174	15,174
									26,238	0	0	0	26,238	26,238

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**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	13	Voucher	17,775	0	0	0	17,775	17,775					
						General-Voted	17	Voucher	19,200	0	0	19,200	19,200						
						General-Voted	18	Voucher	18,765	0	0	18,765	18,765						
						General-Voted	19	Voucher	69,845	0	0	69,845	69,845						
						General-Voted	5	Voucher	13,099	0	0	13,099	13,099						
						General-Voted	6	Voucher	19,630	0	0	19,630	19,630						
						General-Voted	7	Voucher	18,400	0	0	18,400	18,400						
						General-Voted	8	Voucher	33,101	0	0	33,101	33,101						
						General-Voted	9	Voucher	12,600	0	0	12,600	12,600						
						<b>Total Object Head-- 13 :</b>								<b>2,65,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,801</b>	<b>2,65,801</b>
			<b>Total Sub Head :</b>								<b>14,70,048</b>	<b>7,620</b>	<b>1,44,300</b>	<b>24,200</b>	<b>12,93,928</b>	<b>14,62,428</b>			
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2	Voucher	76,252	0	15,000	0	61,252	76,252					
						General-Voted	4	Voucher	7,26,643	0	70,400	15,400	6,40,843	7,26,643					
						<b>Total Object Head-- 1 :</b>								<b>8,02,895</b>	<b>0</b>	<b>85,400</b>	<b>15,400</b>	<b>7,02,095</b>	<b>8,02,895</b>
						02. Wages	General-Voted	16	Voucher	20,100	0	0	0	20,100	20,100				
							<b>Total Object Head-- 2 :</b>								<b>20,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,100</b>
			(13) Office Expenses	0	02. Wages	General-Voted	14	Voucher	38,970	0	0	0	38,970	38,970					
						<b>Total Object Head-- 13 :</b>								<b>38,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,970</b>	<b>38,970</b>
			<b>Total Sub Head :</b>								<b>8,61,965</b>	<b>0</b>	<b>85,400</b>	<b>15,400</b>	<b>7,61,165</b>	<b>8,61,965</b>			
<b>Total Minor Head 1 :</b>								<b>23,32,013</b>	<b>7,620</b>	<b>2,29,700</b>	<b>39,600</b>	<b>20,55,093</b>	<b>23,24,393</b>						

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900001 Commissioner Of Excise Meghalaya Shillong												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
					<b>Total Major Head 2039 :</b>				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
					<b>Total of Month :</b>				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	7	Voucher	7,248	0	0	0	7,248	7,248
						General-Voted	9	Voucher	11,27,956	0	1,14,300	24,200	9,89,456	11,27,956
					<b>Total Object Head-- 1 :</b>				12,38,672	0	1,44,300	24,200	10,70,172	12,38,672
					02. Wages	General-Voted	3	Voucher	12,420	0	0	0	12,420	12,420
						General-Voted	6	Voucher	42,840	0	0	0	42,840	42,840
					<b>Total Object Head-- 2 :</b>				55,260	0	0	0	55,260	55,260
					<b>Total Sub Head :</b>				12,93,932	0	1,44,300	24,200	11,25,432	12,93,932
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2	Voucher	78,268	0	15,000	0	63,268	78,268
						General-Voted	8	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
					<b>Total Object Head-- 1 :</b>				8,25,993	0	85,400	15,400	7,25,193	8,25,993
					02. Wages	General-Voted	4	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	02. Wages				26,700	0	0	0	26,700	26,700
<b>Total Object Head-- 2 :</b>									<b>26,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,700</b>	<b>26,700</b>
<b>Total Sub Head :</b>									<b>8,52,693</b>	<b>0</b>	<b>85,400</b>	<b>15,400</b>	<b>7,51,893</b>	<b>8,52,693</b>
<b>Total Minor Head 1 :</b>									<b>21,46,625</b>	<b>0</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,77,325</b>	<b>21,46,625</b>
<b>Total Sub Major Head 0 :</b>									<b>21,46,625</b>	<b>0</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,77,325</b>	<b>21,46,625</b>
<b>Total Major Head 2039 :</b>									<b>21,46,625</b>	<b>0</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,77,325</b>	<b>21,46,625</b>
<b>Total of Month :</b>									<b>21,46,625</b>	<b>0</b>	<b>2,29,700</b>	<b>39,600</b>	<b>18,77,325</b>	<b>21,46,625</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
									11,27,956	0	1,05,300	24,200	9,98,456	11,27,956
									11,176	0	0	0	11,176	11,176
<b>Total Object Head-- 1 :</b>									<b>12,42,600</b>	<b>0</b>	<b>1,35,300</b>	<b>24,200</b>	<b>10,83,100</b>	<b>12,42,600</b>
									42,840	0	0	0	42,840	42,840
<b>Total Object Head-- 2 :</b>									<b>42,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,840</b>	<b>42,840</b>
									30,701	0	0	0	30,701	30,701
<b>Total Object Head-- 11 :</b>									<b>30,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,701</b>	<b>30,701</b>
<b>Total Sub Head :</b>									<b>13,16,141</b>	<b>0</b>	<b>1,35,300</b>	<b>24,200</b>	<b>11,56,641</b>	<b>13,16,141</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(02) Enforcement Branch 0	(01) Salaries	General-Voted		1	Voucher	7,47,725	0	65,400	15,400	6,66,925	7,47,725
					General-Voted		3	Voucher	78,268	0	15,000	0	63,268	78,268
					<b>Total Object Head-- 1 :</b>				<b>8,25,993</b>	<b>0</b>	<b>80,400</b>	<b>15,400</b>	<b>7,30,193</b>	<b>8,25,993</b>
				02. Wages	General-Voted		5	Voucher	20,760	0	0	0	20,760	20,760
					<b>Total Object Head-- 2 :</b>				<b>20,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,760</b>	<b>20,760</b>
					<b>Total Sub Head :</b>				<b>8,46,753</b>	<b>0</b>	<b>80,400</b>	<b>15,400</b>	<b>7,50,953</b>	<b>8,46,753</b>
					<b>Total Minor Head 1 :</b>				<b>21,62,894</b>	<b>0</b>	<b>2,15,700</b>	<b>39,600</b>	<b>19,07,594</b>	<b>21,62,894</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,62,894</b>	<b>0</b>	<b>2,15,700</b>	<b>39,600</b>	<b>19,07,594</b>	<b>21,62,894</b>
					<b>Total Major Head 2039 :</b>				<b>21,62,894</b>	<b>0</b>	<b>2,15,700</b>	<b>39,600</b>	<b>19,07,594</b>	<b>21,62,894</b>
					<b>Total of Month :</b>				<b>21,62,894</b>	<b>0</b>	<b>2,15,700</b>	<b>39,600</b>	<b>19,07,594</b>	<b>21,62,894</b>
					<b>Total of DDO 900001 :</b>				<b>1,55,20,098</b>	<b>19,240</b>	<b>13,68,200</b>	<b>2,37,600</b>	<b>1,38,95,058</b>	<b>1,55,00,858</b>

**Reconciliation Portion**

Month of Account: 06/2020

2039	0	1	(01) Headquarters Establishment	0	(01) Salaries	State Plan	General-Voted	4						1,03,468
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	General-Voted	4						-1,03,468

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:**

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Run Date :

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<b>Demand :</b>	08	State Excise					
<b>Department :</b>	Excise Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	900001	Commissioner Of Excise Meghalaya Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,55,00,858</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>				<b>73,37,610</b>
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>				<b>2,22,480</b>
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>				<b>30,701</b>
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				<b>2,79,552</b>
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>				<b>2,33,739</b>
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>				<b>51,80,046</b>
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>				<b>1,07,760</b>
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				<b>38,970</b>
<b>2039 00 1 (10) Computerisation In Excise</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>				<b>20,70,000</b>
						<b>1,55,00,858</b>	

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,310	0	0	0	8,310	8,310
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,53,960	0	16,000	0	1,37,960	1,53,960
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,28,635	13,000	3,59,700	85,800	21,70,135	26,15,635
<b>Total Object Head-- 1 :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>
<b>Total Sub Head :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>
<b>Total Minor Head 1 :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>
<b>Total Sub Major Head 0 :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>
<b>Total Major Head 2039 :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>
<b>Total of Month :</b>									<b>27,90,905</b>	<b>13,000</b>	<b>3,75,700</b>	<b>85,800</b>	<b>23,16,405</b>	<b>27,77,905</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	307	0	0	0	307	307
						Voted-Sixth-Schedule-Khasi	2	Voucher	26,19,435	13,000	3,59,700	85,800	21,60,935	26,06,435
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,983	0	0	0	18,983	18,983
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,53,960	0	16,000	0	1,37,960	1,53,960

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total Object Head-- I :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total Sub Head :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total Minor Head I :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total Sub Major Head 0 :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total Major Head 2039 :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Total of Month :</b>									27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	26,37,835	13,000	3,54,200	85,800	21,84,835	26,24,835
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,37,716	0	26,000	0	2,11,716	2,37,716
<b>Total Object Head-- I :</b>									28,75,551	13,000	3,80,200	85,800	23,96,551	28,62,551
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,660	0	0	0	24,660	24,660
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi	6	Voucher	24,660	0	0	0	24,660	24,660

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				<b>59,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,400</b>	<b>59,400</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	2,49,840	0	0	0	2,49,840	2,49,840
					<b>Total Object Head-- 2 :</b>				<b>59,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,400</b>	<b>59,400</b>
					<b>Total Object Head-- 11 :</b>				<b>2,49,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,840</b>	<b>2,49,840</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	14,092	0	0	0	14,092	14,092
						Voted-Sixth-Schedule-Khasi	11	Voucher	26,996	0	0	0	26,996	26,996
						Voted-Sixth-Schedule-Khasi	12	Voucher	27,191	0	0	0	27,191	27,191
						Voted-Sixth-Schedule-Khasi	8	Voucher	9,912	0	0	0	9,912	9,912
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,008	0	0	0	5,008	5,008
					<b>Total Object Head-- 13 :</b>				<b>83,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,199</b>	<b>83,199</b>
					<b>Total Sub Head :</b>				<b>32,67,990</b>	<b>13,000</b>	<b>3,80,200</b>	<b>85,800</b>	<b>27,88,990</b>	<b>32,54,990</b>
					<b>Total Minor Head 1 :</b>				<b>32,67,990</b>	<b>13,000</b>	<b>3,80,200</b>	<b>85,800</b>	<b>27,88,990</b>	<b>32,54,990</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,67,990</b>	<b>13,000</b>	<b>3,80,200</b>	<b>85,800</b>	<b>27,88,990</b>	<b>32,54,990</b>
					<b>Total Major Head 2039 :</b>				<b>32,67,990</b>	<b>13,000</b>	<b>3,80,200</b>	<b>85,800</b>	<b>27,88,990</b>	<b>32,54,990</b>
					<b>Total of Month :</b>				<b>32,67,990</b>	<b>13,000</b>	<b>3,80,200</b>	<b>85,800</b>	<b>27,88,990</b>	<b>32,54,990</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	26,36,608	10,000	3,94,900	85,800	21,45,908	26,26,608
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,37,716	0	26,000	0	2,11,716	2,37,716
					<b>Total Object Head-- 1 :</b>				<b>28,74,324</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>23,57,624</b>	<b>28,64,324</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	24,660	0	0	0	24,660	24,660
					<b>Total Object Head-- 2 :</b>				<b>24,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,660</b>	<b>24,660</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8	Voucher	10,653	0	0	0	10,653	10,653
					<b>Total Object Head-- 6 :</b>				<b>10,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,653</b>	<b>10,653</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,685	0	0	0	20,685	20,685
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,918	0	0	0	5,918	5,918
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,999	0	0	0	14,999	14,999
						Voted-Sixth-Schedule-Khasi	7	Voucher	25,199	0	0	0	25,199	25,199
					<b>Total Object Head-- 13 :</b>				<b>66,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,801</b>	<b>66,801</b>
					<b>Total Sub Head :</b>				<b>29,76,438</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>24,59,738</b>	<b>29,66,438</b>
					<b>Total Minor Head 1 :</b>				<b>29,76,438</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>24,59,738</b>	<b>29,66,438</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,76,438</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>24,59,738</b>	<b>29,66,438</b>
					<b>Total Major Head 2039 :</b>				<b>29,76,438</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>24,59,738</b>	<b>29,66,438</b>

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Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong													
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>										<b>29,76,438</b>	<b>10,000</b>	<b>4,20,900</b>	<b>85,800</b>	<b>24,59,738</b>	<b>29,66,438</b>
<b>Month of Account:</b> AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,227	0	0	0	1,227	1,227	
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,04,581	10,000	3,96,200	85,800	22,12,581	26,94,581	
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,200	0	0	0	9,200	9,200	
<b>Total Object Head-- 1 :</b>									<b>29,56,756</b>	<b>10,000</b>	<b>4,22,200</b>	<b>85,800</b>	<b>24,38,756</b>	<b>29,46,756</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,680	0	0	0	25,680	25,680	
<b>Total Object Head-- 2 :</b>									<b>28,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,740</b>	<b>28,740</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	23350	Challan	-31,548	0	0	0	-31,548	-31,548	
						Voted-Sixth-Schedule-Khasi	6	Voucher	40,897	0	0	0	40,897	40,897	
<b>Total Object Head-- 6 :</b>									<b>9,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,349</b>	<b>9,349</b>	

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					<b>Total Minor Head 1 :</b>				29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					<b>Total Sub Major Head 0 :</b>				29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					<b>Total Major Head 2039 :</b>				29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					<b>Total of Month :</b>				29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,13,781	0	4,05,700	85,800	22,22,281	27,13,781
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748
					<b>Total Object Head-- 1 :</b>				29,55,529	0	4,31,700	85,800	24,38,029	29,55,529
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	25,680	0	0	0	25,680	25,680
					<b>Total Object Head-- 2 :</b>				25,680	0	0	0	25,680	25,680
					<b>Total Sub Head :</b>				29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
					<b>Total Minor Head 1 :</b>				29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
					<b>Total Sub Major Head 0 :</b>				29,81,209	0	4,31,700	85,800	24,63,709	29,81,209

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039					<b>Total Major Head</b>	<b>2039 :</b>			<b>29,81,209</b>	<b>0</b>	<b>4,31,700</b>	<b>85,800</b>	<b>24,63,709</b>	<b>29,81,209</b>
					<b>Total of Month :</b>				<b>29,81,209</b>	<b>0</b>	<b>4,31,700</b>	<b>85,800</b>	<b>24,63,709</b>	<b>29,81,209</b>
					<b>Total of DDO</b>	<b>900005 :</b>			<b>1,78,04,072</b>	<b>59,000</b>	<b>24,06,400</b>	<b>5,14,800</b>	<b>1,48,23,872</b>	<b>1,77,45,072</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,77,45,072</b>	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,71,86,750
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,38,480
2039	00	1	(03) District Establishment		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						20,002
2039	00	1	(03) District Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,49,840
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,50,000
													<b>1,77,45,072</b>	

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
							2	Voucher	41,465	0	3,000	0	38,465	41,465
<b>Total Object Head-- I :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Sub Head :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Minor Head I :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Sub Major Head 0 :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Major Head 2039 :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total of Month :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
							2	Voucher	41,465	0	3,000	0	38,465	41,465
<b>Total Object Head-- I :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Sub Head :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Total Minor Head I :</b>									<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>

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**Shillong**

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
					<b>Total Major Head 2039 :</b>				<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
					<b>Total of Month :</b>				<b>10,78,589</b>	<b>5,000</b>	<b>1,33,200</b>	<b>24,200</b>	<b>9,16,189</b>	<b>10,73,589</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,15,700	24,200	8,92,224	10,32,124
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
					<b>Total Object Head-- I :</b>				<b>10,78,589</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>9,30,689</b>	<b>10,73,589</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,760	0	0	0	77,760	77,760
					<b>Total Object Head-- 2 :</b>				<b>77,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,760</b>	<b>77,760</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Jaintia	5	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Jaintia	6	Voucher	23,000	0	0	0	23,000	23,000
					<b>Total Object Head-- II :</b>				<b>38,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,200</b>	<b>38,200</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	18,202	0	0	0	18,202	18,202

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<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		900003 Superintendent Of Excise, Jaintia Hills District, Jowai													
<b>Month of Account:</b> JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8	Voucher	16,390	0	0	0	16,390	16,390	
							9	Voucher	14,952	0	0	0	14,952	14,952	
							<b>Total Object Head-- 13 :</b>			<b>49,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,544</b>	<b>49,544</b>
							<b>Total Sub Head :</b>			<b>12,44,093</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>10,96,193</b>	<b>12,39,093</b>
							<b>Total Minor Head 1 :</b>			<b>12,44,093</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>10,96,193</b>	<b>12,39,093</b>
							<b>Total Sub Major Head 0 :</b>			<b>12,44,093</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>10,96,193</b>	<b>12,39,093</b>
<b>Total Major Head 2039 :</b>			<b>12,44,093</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>10,96,193</b>	<b>12,39,093</b>							
<b>Total of Month :</b>			<b>12,44,093</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>10,96,193</b>	<b>12,39,093</b>							
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,15,700	24,200	8,92,224	10,32,124	
							2	Voucher	41,465	0	3,000	0	38,465	41,465	
							<b>Total Object Head-- 1 :</b>			<b>10,78,589</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>9,30,689</b>	<b>10,73,589</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880
<b>Total Object Head-- 2 :</b>			<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>38,880</b>	<b>38,880</b>					

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Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise, Jaintia Hills District, Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	11	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	12	Voucher	33,750	0	0	0	33,750	33,750
						Voted-Sixth-Schedule-Jaintia	13	Voucher	9,990	0	0	0	9,990	9,990
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	20,200	0	0	0	20,200	20,200
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,800	0	0	0	1,800	1,800
						<b>Total Object Head-- 11 :</b>			<b>1,31,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,740</b>	<b>1,31,740</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,456	0	0	0	30,456	30,456
						<b>Total Object Head-- 13 :</b>			<b>30,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,456</b>	<b>30,456</b>
						<b>Total Sub Head :</b>			<b>12,79,665</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>11,31,765</b>	<b>12,74,665</b>
						<b>Total Minor Head 1 :</b>			<b>12,79,665</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>11,31,765</b>	<b>12,74,665</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,79,665</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>11,31,765</b>	<b>12,74,665</b>
						<b>Total Major Head 2039 :</b>			<b>12,79,665</b>	<b>5,000</b>	<b>1,18,700</b>	<b>24,200</b>	<b>11,31,765</b>	<b>12,74,665</b>

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Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise, Jaintia Hills District, Jowai

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	42,710	0	3,000	0	39,710	42,710	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,67,253	5,000	1,25,700	24,200	9,12,353	10,62,253	
<b>Total Object Head-- 1 :</b>									11,09,963	5,000	1,28,700	24,200	9,52,063	11,04,963	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	19,440	0	0	0	19,440	19,440	
<b>Total Object Head-- 2 :</b>									19,440	0	0	0	19,440	19,440	
<b>Total Sub Head :</b>									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
<b>Total Minor Head 1 :</b>									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
<b>Total Sub Major Head 0 :</b>									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
<b>Total Major Head 2039 :</b>									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
<b>Total of Month :</b>									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise, Jaintia Hills District, Jowai

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,69,853	0	1,11,200	24,200	9,34,453	10,69,853	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	42,810	0	4,000	0	38,810	42,810	
					<b>Total Object Head-- 1 :</b>				<b>11,12,663</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>9,73,263</b>	<b>11,12,663</b>	
				06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	3	Voucher	2,47,425	0	0	0	2,47,425	2,47,425	
					<b>Total Object Head-- 6 :</b>				<b>2,47,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,425</b>	<b>2,47,425</b>	
					<b>Total Sub Head :</b>				<b>13,60,088</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>12,20,688</b>	<b>13,60,088</b>	
					<b>Total Minor Head 1 :</b>				<b>13,60,088</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>12,20,688</b>	<b>13,60,088</b>	
					<b>Total Sub Major Head 0 :</b>				<b>13,60,088</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>12,20,688</b>	<b>13,60,088</b>	
					<b>Total Major Head 2039 :</b>				<b>13,60,088</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>12,20,688</b>	<b>13,60,088</b>	
					<b>Total of Month :</b>				<b>13,60,088</b>	<b>0</b>	<b>1,15,200</b>	<b>24,200</b>	<b>12,20,688</b>	<b>13,60,088</b>	
					<b>Total of DDO 900003 :</b>				<b>71,70,427</b>	<b>25,000</b>	<b>7,47,700</b>	<b>1,45,200</b>	<b>62,52,527</b>	<b>71,45,427</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>71,45,427</b>		
<b>Summary of DDO wise expenditure</b>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									65,11,982

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise, Jaintia Hills District, JowaiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,36,080
2039	00	1	(03) District Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,47,425
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,69,940
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
							71,45,427

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise,Nongstoin												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,79,762	0	28,400	15,400	4,35,962	4,79,762
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,294	0	0	0	14,294	14,294
						Voted-Sixth-Schedule-Khasi	4	Voucher	20,215	0	0	0	20,215	20,215
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,142	0	0	0	32,142	32,142
<b>Total Object Head-- I :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Total Sub Head :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Total Minor Head I :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Total Sub Major Head 0 :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Total Major Head 2039 :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Total of Month :</b>									<b>6,08,233</b>	<b>0</b>	<b>33,400</b>	<b>15,400</b>	<b>5,59,433</b>	<b>6,08,233</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,47,286	0	22,900	13,200	4,11,186	4,47,286
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise,Nongstoin

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	14,566	0	0	0	14,566	14,566
						Voted-Sixth-Schedule-Khasi	4	Voucher	31,177	0	0	0	31,177	31,177
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,376	0	2,000	0	30,376	32,376
<b>Total Object Head-- 1 :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>
<b>Total Sub Head :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>
<b>Total Minor Head 1 :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>
<b>Total Sub Major Head 0 :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>
<b>Total Major Head 2039 :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>
<b>Total of Month :</b>									<b>5,87,225</b>	<b>0</b>	<b>29,900</b>	<b>13,200</b>	<b>5,44,125</b>	<b>5,87,225</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	61,820	0	5,000	0	56,820	61,820
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,79,762	0	22,900	13,200	4,43,662	4,79,762
						Voted-Sixth-Schedule-Khasi	3	Voucher	31,211	0	0	0	31,211	31,211
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise,Nongstoin

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				5,72,793	0	27,900	13,200	5,31,693	5,72,793
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	24,640	0	0	0	24,640	24,640
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,360	0	0	0	25,360	25,360
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,633	0	0	0	16,633	16,633
						Voted-Sixth-Schedule-Khasi	7	Voucher	13,367	0	0	0	13,367	13,367
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>6,52,793</b>	<b>0</b>	<b>27,900</b>	<b>13,200</b>	<b>6,11,693</b>	<b>6,52,793</b>
<b>Total Minor Head 1 :</b>									<b>6,52,793</b>	<b>0</b>	<b>27,900</b>	<b>13,200</b>	<b>6,11,693</b>	<b>6,52,793</b>
<b>Total Sub Major Head 0 :</b>									<b>6,52,793</b>	<b>0</b>	<b>27,900</b>	<b>13,200</b>	<b>6,11,693</b>	<b>6,52,793</b>
<b>Total Major Head 2039 :</b>									<b>6,52,793</b>	<b>0</b>	<b>27,900</b>	<b>13,200</b>	<b>6,11,693</b>	<b>6,52,793</b>
<b>Total of Month :</b>									<b>6,52,793</b>	<b>0</b>	<b>27,900</b>	<b>13,200</b>	<b>6,11,693</b>	<b>6,52,793</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	4,79,762	0	19,400	13,200	4,47,162	4,79,762
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		900002 Superintendent Of Excise,Nongstoin																
<b>Month of Account:</b> JUL/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252				
							4	Voucher	57,238	0	0	0	57,238	57,238				
							5	Voucher	9,636	0	0	0	9,636	9,636				
							6	Voucher	5,331	0	0	0	5,331	5,331				
					<b>Total Object Head-- 1 :</b>								<b>6,46,039</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>6,08,439</b>	<b>6,46,039</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	27,956	0	0	0	27,956	27,956				
							<b>Total Object Head-- 2 :</b>								<b>27,956</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	15,390	0	0	0	15,390	15,390				
							8	Voucher	59,520	0	0	0	59,520	59,520				
							<b>Total Object Head-- 11 :</b>								<b>74,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,48,905</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>7,11,305</b>	<b>7,48,905</b>
					<b>Total Minor Head 1 :</b>								<b>7,48,905</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>7,11,305</b>	<b>7,48,905</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,48,905</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>7,11,305</b>	<b>7,48,905</b>
					<b>Total Major Head 2039 :</b>								<b>7,48,905</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>7,11,305</b>	<b>7,48,905</b>
<b>Total of Month :</b>								<b>7,48,905</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>7,11,305</b>	<b>7,48,905</b>					
<b>Month of Account:</b> AUG/2020																		

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

D.D.O. : 900002 Superintendent Of Excise,Nongstoin

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	63,500	0	5,000	0	58,500	63,500
							2	Voucher	14,358	0	0	0	14,358	14,358
							3	Voucher	31,211	0	0	0	31,211	31,211
							4	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325
<b>Total Object Head-- 1 :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>
<b>Total Sub Head :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>
<b>Total Minor Head 1 :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>
<b>Total Sub Major Head 0 :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>
<b>Total Major Head 2039 :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>
<b>Total of Month :</b>									<b>6,01,394</b>	<b>0</b>	<b>24,400</b>	<b>13,200</b>	<b>5,63,794</b>	<b>6,01,394</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	63,500	0	5,000	0	58,500	63,500
							2	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325
							3	Voucher	31,211	0	0	0	31,211	31,211

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise,Nongstoin												
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total Object Head-- 1 :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total Sub Head :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total Minor Head 1 :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total Sub Major Head 0 :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total Major Head 2039 :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total of Month :</b>				5,87,036	0	24,400	13,200	5,49,436	5,87,036
					<b>Total of DDO 900002 :</b>				37,85,586	0	1,64,400	81,400	35,39,786	37,85,586
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													37,85,586	
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						36,02,720
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						27,956
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						74,910
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						80,000
													37,85,586	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills, Williamnagar

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	13,08,095	35,000	1,50,200	8,430	11,14,465	12,73,095
						Voted-Sixth-Schedule-Garo	2	Voucher	35,115	3,500	0	0	31,615	31,615
						Voted-Sixth-Schedule-Garo	3	Voucher	22,417	0	0	0	22,417	22,417
<b>Total Object Head-- 1 :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>
<b>Total Sub Head :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>
<b>Total Minor Head 1 :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>
<b>Total Sub Major Head 0 :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>
<b>Total Major Head 2039 :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>
<b>Total of Month :</b>									<b>13,65,627</b>	<b>38,500</b>	<b>1,50,200</b>	<b>8,430</b>	<b>11,68,497</b>	<b>13,27,127</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	2	Voucher	3,54,497	7,000	51,600	0	2,95,897	3,47,497
						Voted-Sixth-Schedule-Garo	3	Voucher	9,53,098	28,000	1,15,000	8,430	8,01,668	9,25,098
<b>Total Object Head-- 1 :</b>														

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills, Williamnagar												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Total Sub Head :</b>									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Total Minor Head 1 :</b>									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Total Sub Major Head 0 :</b>									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Total Major Head 2039 :</b>									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Total of Month :</b>									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,77,660	0	51,600	0	3,26,060	3,77,660
<b>Total Object Head-- 1 :</b>									3,77,660	0	51,600	0	3,26,060	3,77,660
<b>Total Sub Head :</b>									3,77,660	0	51,600	0	3,26,060	3,77,660
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	9,53,098	0	1,15,000	8,430	8,29,668	9,53,098
<b>Total Object Head-- 1 :</b>									9,53,098	0	1,15,000	8,430	8,29,668	9,53,098
2039	00	001	(13) Office Expenses			Voted-Sixth-Schedule-Garo	10	Voucher	3,870	0	0	0	3,870	3,870
2039	00	001				Voted-Sixth-Schedule-Garo	11	Voucher	8,000	0	0	0	8,000	8,000

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills, Williamnagar

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		3	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		4	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		5	Voucher	11,324	0	0	0	11,324	11,324
					Voted-Sixth-Schedule-Garo		6	Voucher	10,308	0	0	0	10,308	10,308
					Voted-Sixth-Schedule-Garo		7	Voucher	6,260	0	0	0	6,260	6,260
					Voted-Sixth-Schedule-Garo		8	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		9	Voucher	7,238	0	0	0	7,238	7,238
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>10,23,098</b>	<b>0</b>	<b>1,15,000</b>	<b>8,430</b>	<b>8,99,668</b>	<b>10,23,098</b>
					<b>Total Minor Head 1 :</b>				<b>14,00,758</b>	<b>0</b>	<b>1,66,600</b>	<b>8,430</b>	<b>12,25,728</b>	<b>14,00,758</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,00,758</b>	<b>0</b>	<b>1,66,600</b>	<b>8,430</b>	<b>12,25,728</b>	<b>14,00,758</b>
					<b>Total Major Head 2039 :</b>				<b>14,00,758</b>	<b>0</b>	<b>1,66,600</b>	<b>8,430</b>	<b>12,25,728</b>	<b>14,00,758</b>
					<b>Total of Month :</b>				<b>14,00,758</b>	<b>0</b>	<b>1,66,600</b>	<b>8,430</b>	<b>12,25,728</b>	<b>14,00,758</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills, Williamnagar												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	9,53,098	0	1,07,500	8,430	8,37,168	9,53,098
							2	Voucher	3,67,438	0	51,600	0	3,15,838	3,67,438
							<b>Total Object Head-- 1 :</b>		<b>13,20,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>11,53,006</b>	<b>13,20,536</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	3	Voucher	27,000	0	0	0	27,000	27,000
							4	Voucher	27,000	0	0	0	27,000	27,000
							<b>Total Object Head-- 2 :</b>		<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					<b>Total Sub Head :</b>		<b>13,74,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>12,07,006</b>	<b>13,74,536</b>		
					<b>Total Minor Head 1 :</b>		<b>13,74,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>12,07,006</b>	<b>13,74,536</b>		
					<b>Total Sub Major Head 0 :</b>		<b>13,74,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>12,07,006</b>	<b>13,74,536</b>		
					<b>Total Major Head 2039 :</b>		<b>13,74,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>12,07,006</b>	<b>13,74,536</b>		
<b>Total of Month :</b>		<b>13,74,536</b>	<b>0</b>	<b>1,59,100</b>	<b>8,430</b>	<b>12,07,006</b>	<b>13,74,536</b>							
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	88,395	0	0	0	88,395	88,395
							2	Voucher	9,76,330	0	1,05,500	8,430	8,62,400	9,76,330

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills, Williamnagar

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,87,162	0	51,600	0	3,35,562	3,87,162
<b>Total Object Head-- 1 :</b>									<b>14,51,887</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>12,86,357</b>	<b>14,51,887</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	6,820	0	0	0	6,820	6,820
						Voted-Sixth-Schedule-Garo	11	Voucher	3,640	0	0	0	3,640	3,640
						Voted-Sixth-Schedule-Garo	12	Voucher	20,170	0	0	0	20,170	20,170
						Voted-Sixth-Schedule-Garo	13	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth-Schedule-Garo	14	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	15	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	16	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	17	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	18	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	19	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	20	Voucher	3,120	0	0	0	3,120	3,120

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills, Williamnagar													
<b>Month of Account:</b> AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	9	Voucher	3,120	0	0	0	3,120	3,120	
<b>Total Object Head-- 11 :</b>									<b>76,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,620</b>	<b>76,620</b>	
<b>Total Sub Head :</b>									<b>15,46,507</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>13,80,977</b>	<b>15,46,507</b>	
<b>Total Minor Head 1 :</b>									<b>15,46,507</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>13,80,977</b>	<b>15,46,507</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,46,507</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>13,80,977</b>	<b>15,46,507</b>	
<b>Total Major Head 2039 :</b>									<b>15,46,507</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>13,80,977</b>	<b>15,46,507</b>	
<b>Total of Month :</b>									<b>15,46,507</b>	<b>0</b>	<b>1,57,100</b>	<b>8,430</b>	<b>13,80,977</b>	<b>15,46,507</b>	
<b>Month of Account:</b> SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	4,29,063	0	63,800	1,330	3,63,933	4,29,063	
						Voted-Sixth-Schedule-Garo	2	Voucher	9,04,701	0	99,300	7,100	7,98,301	9,04,701	
						Voted-Sixth-Schedule-Garo	3	Voucher	9,600	0	0	0	9,600	9,600	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills, Williamnagar

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,200	0	0	0	3,200	3,200	
<b>Total Object Head-- 1 :</b>									<b>13,46,564</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>11,75,034</b>	<b>13,46,564</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	7,830	0	0	0	7,830	7,830	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	9	Voucher	11,360	0	0	0	11,360	11,360	
<b>Total Object Head-- 11 :</b>									<b>21,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,890</b>	<b>21,890</b>	
<b>Total Sub Head :</b>									<b>13,86,454</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>12,14,924</b>	<b>13,86,454</b>	
<b>Total Minor Head 1 :</b>									<b>13,86,454</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>12,14,924</b>	<b>13,86,454</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,86,454</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>12,14,924</b>	<b>13,86,454</b>	
<b>Total Major Head 2039 :</b>									<b>13,86,454</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>12,14,924</b>	<b>13,86,454</b>	
<b>Total of Month :</b>									<b>13,86,454</b>	<b>0</b>	<b>1,63,100</b>	<b>8,430</b>	<b>12,14,924</b>	<b>13,86,454</b>	
<b>Total of DDO 900001 :</b>									<b>84,04,640</b>	<b>73,500</b>	<b>9,62,700</b>	<b>50,580</b>	<b>73,17,860</b>	<b>83,31,140</b>	

**Reconciliation Portion**

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<b>Demand :</b>	08	State Excise							
<b>Department :</b>	Excise Department								
<b>Treasury :</b>	William Nagar Treasury								
<b>D.D.O. :</b>	900001 Supdt. Of Excise E.G.Hills, Williamnagar								
<b>Month of Account:</b>	06/2020								
2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1	3,77,660
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1	-3,77,660
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>83,31,140</b>
<u>Summary of DDO wise expenditure</u>									
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo			0
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			80,72,630
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			90,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			98,510
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			70,000
<b>83,31,140</b>									<b>83,31,140</b>

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,90,208	4,000	85,500	13,200	7,87,508	8,86,208
							2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
							3	Voucher	57,650	0	10,500	0	47,150	57,650
							G1	Voucher	73,356	0	10,500	0	62,856	73,356
<b>Total Object Head-- 1 :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Total Sub Head :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Total Minor Head 1 :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Total Sub Major Head 0 :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Total Major Head 2039 :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Total of Month :</b>									<b>15,10,206</b>	<b>6,000</b>	<b>1,40,300</b>	<b>17,600</b>	<b>13,46,306</b>	<b>15,04,206</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,36,516	4,000	80,500	13,200	7,38,816	8,32,516
							2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
							3	Voucher	57,650	0	10,500	0	47,150	57,650

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Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	10,500	0	62,856	73,356
<b>Total Object Head-- 1 :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
<b>Total Sub Head :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
<b>Total Minor Head 1 :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
<b>Total Sub Major Head 0 :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
<b>Total Major Head 2039 :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
<b>Total of Month :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,36,516	4,000	80,500	13,200	7,38,816	8,32,516
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
						Voted-Sixth-Schedule-Khasi	3	Voucher	57,650	0	10,500	0	47,150	57,650
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	10,500	0	62,856	73,356
<b>Total Object Head-- 1 :</b>									<b>14,56,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>12,97,614</b>	<b>14,50,514</b>
					(11) Travel Expenses	Voted-Sixth-	5	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,407	0	0	0	12,407	12,407
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,929	0	0	0	21,929	21,929
						Voted-Sixth-Schedule-Khasi	7	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,664	0	0	0	23,664	23,664
						<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Object Head-- 13 :</b>			<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>
						<b>Total Sub Head :</b>			<b>17,04,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>15,45,614</b>	<b>16,98,514</b>
						<b>Total Minor Head 1 :</b>			<b>17,04,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>15,45,614</b>	<b>16,98,514</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,04,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>15,45,614</b>	<b>16,98,514</b>
						<b>Total Major Head 2039 :</b>			<b>17,04,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>15,45,614</b>	<b>16,98,514</b>
						<b>Total of Month :</b>			<b>17,04,514</b>	<b>6,000</b>	<b>1,35,300</b>	<b>17,600</b>	<b>15,45,614</b>	<b>16,98,514</b>
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				57,650	0	10,500	0	47,150	57,650
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,36,516	4,000	88,000	13,200	7,31,316	8,32,516

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	4,88,992	2,000	34,800	4,400	4,47,792	4,86,992
						Voted-Sixth-Schedule-Khasi	5	Voucher	75,360	0	0	0	75,360	75,360
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
<b>Total Object Head-- 1 :</b>									<b>15,31,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,61,974</b>	<b>15,25,874</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 13 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>15,73,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>14,03,974</b>	<b>15,67,874</b>
<b>Total Minor Head 1 :</b>									<b>15,73,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>14,03,974</b>	<b>15,67,874</b>
<b>Total Sub Major Head 0 :</b>									<b>15,73,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>14,03,974</b>	<b>15,67,874</b>
<b>Total Major Head 2039 :</b>									<b>15,73,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>14,03,974</b>	<b>15,67,874</b>
<b>Total of Month :</b>									<b>15,73,874</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>14,03,974</b>	<b>15,67,874</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	59,393	0	10,500	0	48,893	59,393
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,02,440	2,000	34,800	4,400	4,61,240	5,00,440

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	8,55,566	4,000	88,000	13,200	7,50,366	8,51,566				
									17,579	0	0	0	17,579	17,579				
									73,356	0	13,000	0	60,356	73,356				
					<b>Total Object Head-- 1 :</b>								<b>15,08,334</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,38,434</b>	<b>15,02,334</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840				
									<b>Total Object Head-- 2 :</b>	<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>			
					<b>Total Sub Head :</b>								<b>15,27,174</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,57,274</b>	<b>15,21,174</b>
<b>Total Minor Head 1 :</b>								<b>15,27,174</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,57,274</b>	<b>15,21,174</b>					
<b>Total Sub Major Head 0 :</b>								<b>15,27,174</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,57,274</b>	<b>15,21,174</b>					
<b>Total Major Head 2039 :</b>								<b>15,27,174</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,57,274</b>	<b>15,21,174</b>					
<b>Total of Month :</b>								<b>15,27,174</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,57,274</b>	<b>15,21,174</b>					

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	59,593	0	10,500	0	49,093	59,593
									5,03,540	2,000	34,800	4,400	4,62,340	5,01,540

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Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	8,54,192	4,000	88,000	13,200	7,48,992	8,50,192	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356	
<b>Total Object Head-- 1 :</b>									<b>14,90,681</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,20,781</b>	<b>14,84,681</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840	
<b>Total Object Head-- 2 :</b>									<b>18,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,840</b>	<b>18,840</b>	
<b>Total Sub Head :</b>									<b>15,09,521</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,39,621</b>	<b>15,03,521</b>	
<b>Total Minor Head 1 :</b>									<b>15,09,521</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,39,621</b>	<b>15,03,521</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,09,521</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,39,621</b>	<b>15,03,521</b>	
<b>Total Major Head 2039 :</b>									<b>15,09,521</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,39,621</b>	<b>15,03,521</b>	
<b>Total of Month :</b>									<b>15,09,521</b>	<b>6,000</b>	<b>1,46,300</b>	<b>17,600</b>	<b>13,39,621</b>	<b>15,03,521</b>	
<b>Total of DDO 900001 :</b>									<b>92,81,803</b>	<b>36,000</b>	<b>8,49,800</b>	<b>1,05,600</b>	<b>82,90,403</b>	<b>92,45,803</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>92,45,803</b>	
<b>Summary of DDO wise expenditure</b>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									89,18,123

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District, NongpohSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	37,680
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
							92,45,803

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
<b>Total Object Head-- I :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Sub Head :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Minor Head I :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Sub Major Head 0 :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Major Head 2039 :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total of Month :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
<b>Total Object Head-- I :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Sub Head :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Total Minor Head I :</b>									<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
					<b>Total Major Head 2039 :</b>				<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
					<b>Total of Month :</b>				<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	98,780	0	20,000	0	78,780	98,780
						General-Voted	3	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
					<b>Total Object Head-- 1 :</b>				<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,978</b>	<b>2,74,978</b>
					02.Wages	General-Voted	4	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	5	Voucher	27,000	0	0	0	27,000	27,000
					<b>Total Object Head-- 2 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					<b>Total Sub Head :</b>				<b>3,28,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,08,978</b>	<b>3,28,978</b>
					<b>Total Minor Head 1 :</b>				<b>3,28,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,08,978</b>	<b>3,28,978</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,28,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,08,978</b>	<b>3,28,978</b>
					<b>Total Major Head 2039 :</b>				<b>3,28,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,08,978</b>	<b>3,28,978</b>
					<b>Total of Month :</b>				<b>3,28,978</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,08,978</b>	<b>3,28,978</b>

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	4,400	1,48,635	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
						<b>Total Object Head-- 1 :</b>			<b>2,74,978</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,50,578</b>	<b>2,74,978</b>
					02.Wages	General-Voted	7	Voucher	8,280	0	0	0	8,280	8,280
						General-Voted	8	Voucher	8,280	0	0	0	8,280	8,280
						<b>Total Object Head-- 2 :</b>			<b>16,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,560</b>	<b>16,560</b>
					13.Office Expenses	General-Voted	4	Voucher	4,766	0	0	0	4,766	4,766
						General-Voted	5	Voucher	51,925	0	0	0	51,925	51,925
						General-Voted	6	Voucher	23,309	0	0	0	23,309	23,309
						<b>Total Object Head-- 13 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
						<b>Total Sub Head :</b>			<b>3,71,538</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,47,138</b>	<b>3,71,538</b>
						<b>Total Minor Head 1 :</b>			<b>3,71,538</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,47,138</b>	<b>3,71,538</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,71,538</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,47,138</b>	<b>3,71,538</b>
						<b>Total Major Head 2039 :</b>			<b>3,71,538</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,47,138</b>	<b>3,71,538</b>
						<b>Total of Month :</b>			<b>3,71,538</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>3,47,138</b>	<b>3,71,538</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		08 State Excise																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura																
<b>Month of Account:</b> AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	98,780	0	20,000	0	78,780	98,780				
							2	Voucher	23,163	0	0	0	23,163	23,163				
							3	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310				
					<b>Total Object Head-- 1 :</b>								<b>2,36,253</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,11,853</b>	<b>2,36,253</b>
					02.Wages	General-Voted	4	Voucher	20,280	0	0	0	20,280	20,280				
							5	Voucher	20,280	0	0	0	20,280	20,280				
							<b>Total Object Head-- 2 :</b>								<b>40,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,76,813</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,52,413</b>	<b>2,76,813</b>
					<b>Total Minor Head 1 :</b>								<b>2,76,813</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,52,413</b>	<b>2,76,813</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,76,813</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,52,413</b>	<b>2,76,813</b>
<b>Total Major Head 2039 :</b>								<b>2,76,813</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,52,413</b>	<b>2,76,813</b>					
<b>Total of Month :</b>								<b>2,76,813</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,52,413</b>	<b>2,76,813</b>					
<b>Month of Account:</b> SEP/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310				
							2	Voucher	23,163	0	0	0	23,163	23,163				
							3	Voucher	98,780	0	20,000	0	78,780	98,780				

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries				<b>2,36,253</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,11,853</b>	<b>2,36,253</b>
					02.Wages	General-Voted	4	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	5	Voucher	10,140	0	0	0	10,140	10,140
					<b>Total Object Head-- 1 :</b>				<b>2,36,253</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,11,853</b>	<b>2,36,253</b>
					<b>Total Object Head-- 2 :</b>				<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,280</b>	<b>20,280</b>
					<b>Total Sub Head :</b>				<b>2,56,533</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,32,133</b>	<b>2,56,533</b>
					<b>Total Minor Head 1 :</b>				<b>2,56,533</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,32,133</b>	<b>2,56,533</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,56,533</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,32,133</b>	<b>2,56,533</b>
					<b>Total Major Head 2039 :</b>				<b>2,56,533</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,32,133</b>	<b>2,56,533</b>
					<b>Total of Month :</b>				<b>2,56,533</b>	<b>0</b>	<b>20,000</b>	<b>4,400</b>	<b>2,32,133</b>	<b>2,56,533</b>
					<b>Total of DDO 900003 :</b>				<b>17,83,818</b>	<b>0</b>	<b>1,20,000</b>	<b>13,200</b>	<b>16,50,618</b>	<b>17,83,818</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>17,83,818</b>
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries			General-Voted						<b>15,72,418</b>
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages			General-Voted						<b>1,31,400</b>
			(12) Establishment Of The Office Of The Joint		13.Office Expenses			General-Voted						

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Demand : 08 State Excise

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Summary of DDO wise expenditure

2039	00	1	Commissioner Of Excise, Tura.	0	80,000
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17,83,818

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	68,363	0	10,500	4,400	53,463	68,363
						Voted-Sixth-Schedule-Garo	3	Voucher	9,85,289	15,000	1,02,325	31,910	8,36,054	9,70,289
<b>Total Object Head-- 1 :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total Sub Head :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total Minor Head 1 :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total Sub Major Head 0 :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total Major Head 2039 :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total of Month :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,53,652	15,000	1,12,825	36,310	8,89,517	10,38,652
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356
<b>Total Object Head-- 1 :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>
<b>Total Sub Head :</b>									<b>11,27,008</b>	<b>15,000</b>	<b>1,17,325</b>	<b>36,310</b>	<b>9,58,373</b>	<b>11,12,008</b>

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			<b>Total Minor Head 1 :</b>				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008	
					<b>Total Sub Major Head 0 :</b>				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008	
					<b>Total Major Head 2039 :</b>				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008	
					<b>Total of Month :</b>				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,53,652	15,000	1,12,825	35,200	8,90,627	10,38,652	
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356	
					<b>Total Object Head-- 1 :</b>				11,27,008	15,000	1,17,325	35,200	9,59,483	11,12,008	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	77,760	0	0	0	77,760	77,760	
						Voted-Sixth-Schedule-Garo	4	Voucher	2,400	0	0	0	2,400	2,400	
					<b>Total Object Head-- 2 :</b>				80,160	0	0	0	80,160	80,160	
					<b>Total Sub Head :</b>				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168	
					<b>Total Minor Head 1 :</b>				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168	
					<b>Total Sub Major Head 0 :</b>				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039					<b>Total Major Head</b>	<b>2039 :</b>				<b>12,07,168</b>	<b>15,000</b>	<b>1,17,325</b>	<b>35,200</b>	<b>10,39,643</b>	<b>11,92,168</b>
					<b>Total of Month :</b>				<b>12,07,168</b>	<b>15,000</b>	<b>1,17,325</b>	<b>35,200</b>	<b>10,39,643</b>	<b>11,92,168</b>	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	73,356	0	4,500	0	68,856	73,356	
						Voted-Sixth-Schedule-Garo	2	Voucher	10,53,652	15,000	1,29,525	35,200	8,73,927	10,38,652	
					<b>Total Object Head-- 1 :</b>				<b>11,27,008</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>9,42,783</b>	<b>11,12,008</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	19,440	0	0	0	19,440	19,440	
					<b>Total Object Head-- 2 :</b>				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	11	Voucher	71,415	0	0	0	71,415	71,415	
					<b>Total Object Head-- 6 :</b>				<b>71,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,415</b>	<b>71,415</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Garo	3	Voucher	43,826	0	0	0	43,826	43,826	
						Voted-Sixth-Schedule-Garo	4	Voucher	10,147	0	0	0	10,147	10,147	
						Voted-Sixth-Schedule-Garo	5	Voucher	13,174	0	0	0	13,174	13,174	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Excise West Garo Hills												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	12,315	0	0	0	12,315	12,315
							7	Voucher	1,810	0	0	0	1,810	1,810
							8	Voucher	21,610	0	0	0	21,610	21,610
							9	Voucher	8,718	0	0	0	8,718	8,718
<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
<b>Total Sub Head :</b>								<b>13,37,863</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>11,53,638</b>	<b>13,22,863</b>	
<b>Total Minor Head 1 :</b>								<b>13,37,863</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>11,53,638</b>	<b>13,22,863</b>	
<b>Total Sub Major Head 0 :</b>								<b>13,37,863</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>11,53,638</b>	<b>13,22,863</b>	
<b>Total Major Head 2039 :</b>								<b>13,37,863</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>11,53,638</b>	<b>13,22,863</b>	
<b>Total of Month :</b>								<b>13,37,863</b>	<b>15,000</b>	<b>1,34,025</b>	<b>35,200</b>	<b>11,53,638</b>	<b>13,22,863</b>	
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	73,356	0	4,500	0	68,856	73,356
							2	Voucher	10,85,484	15,000	1,22,525	35,200	9,12,759	10,70,484
							4	Voucher	1,62,200	0	0	0	1,62,200	1,62,200

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

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Run Date :

03/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				13,21,040	15,000	1,27,025	35,200	11,43,815	13,06,040
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
					<b>Total Object Head-- 1 :</b>				<b>13,21,040</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,43,815</b>	<b>13,06,040</b>
					<b>Total Object Head-- 2 :</b>				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>
					<b>Total Sub Head :</b>				<b>13,40,480</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,63,255</b>	<b>13,25,480</b>
					<b>Total Minor Head 1 :</b>				<b>13,40,480</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,63,255</b>	<b>13,25,480</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,40,480</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,63,255</b>	<b>13,25,480</b>
					<b>Total Major Head 2039 :</b>				<b>13,40,480</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,63,255</b>	<b>13,25,480</b>
					<b>Total of Month :</b>				<b>13,40,480</b>	<b>15,000</b>	<b>1,27,025</b>	<b>35,200</b>	<b>11,63,255</b>	<b>13,25,480</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	10,85,484	0	1,28,525	35,200	9,21,759	10,85,484
					<b>Total Object Head-- 1 :</b>				<b>11,58,840</b>	<b>0</b>	<b>1,33,025</b>	<b>35,200</b>	<b>9,90,615</b>	<b>11,58,840</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
					<b>Total Object Head-- 2 :</b>				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	08	State Excise															
<b>Department :</b>	Excise Department																
<b>Treasury :</b>	Tura Treasury																
<b>D.D.O. :</b>	900004 Superintendent Of Excise West Garo Hills																
<b>Month of Account:</b>	SEP/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280			
					<b>Total Minor Head 1 :</b>				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280			
					<b>Total Sub Major Head 0 :</b>				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280			
					<b>Total Major Head 2039 :</b>				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280			
					<b>Total of Month :</b>				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280			
					<b>Total of DDO 900004 :</b>				73,17,807	75,000	7,46,050	2,13,420	62,83,337	72,42,807			
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														72,42,807			
<b><u>Summary of DDO wise expenditure</u></b>																	
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						69,12,912			
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						1,38,480			
2039	00	1	(03) District Establishment		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						71,415			
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,20,000			
														72,42,807			

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise, Bagmara, South Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,81,315	0	58,000	8,800	7,14,515	7,81,315	
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020	
<b>Total Object Head-- 1 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Sub Head :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Minor Head 1 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Major Head 2039 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total of Month :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,81,315	0	58,000	8,800	7,14,515	7,81,315	
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020	
<b>Total Object Head-- 1 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Sub Head :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	
<b>Total Minor Head 1 :</b>									<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>
					<b>Total Major Head 2039 :</b>				<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>
					<b>Total of Month :</b>				<b>8,43,335</b>	<b>0</b>	<b>62,000</b>	<b>8,800</b>	<b>7,72,535</b>	<b>8,43,335</b>

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,81,315	0	48,000	0	7,33,315	7,81,315
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
					<b>Total Object Head-- 1 :</b>				<b>8,43,335</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>7,91,335</b>	<b>8,43,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 2 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	16,740	0	0	0	16,740	16,740
						Voted-Sixth-Schedule-Garo	6	Voucher	16,740	0	0	0	16,740	16,740
						Voted-Sixth-Schedule-Garo	7	Voucher	17,760	0	0	0	17,760	17,760
						Voted-Sixth-Schedule-Garo	8	Voucher	9,280	0	0	0	9,280	9,280
					<b>Total Object Head-- 11 :</b>				<b>60,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,520</b>	<b>60,520</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	4	Voucher	40,000	0	0	40,000	40,000	
					<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
					<b>Total Sub Head :</b>			<b>10,09,855</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,57,855</b>	<b>10,09,855</b>	
					<b>Total Minor Head 1 :</b>			<b>10,09,855</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,57,855</b>	<b>10,09,855</b>	
					<b>Total Sub Major Head 0 :</b>			<b>10,09,855</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,57,855</b>	<b>10,09,855</b>	
					<b>Total Major Head 2039 :</b>			<b>10,09,855</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,57,855</b>	<b>10,09,855</b>	
<b>Total of Month :</b>			<b>10,09,855</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,57,855</b>	<b>10,09,855</b>						
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,81,315	0	43,000	0	7,38,315	7,81,315
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
						<b>Total Object Head-- 1 :</b>			<b>8,43,335</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>7,96,335</b>	<b>8,43,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 2 :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				8,61,335	0	47,000	0	8,14,335	8,61,335
					<b>Total Minor Head 1 :</b>				8,61,335	0	47,000	0	8,14,335	8,61,335
					<b>Total Sub Major Head 0 :</b>				8,61,335	0	47,000	0	8,14,335	8,61,335
					<b>Total Major Head 2039 :</b>				8,61,335	0	47,000	0	8,14,335	8,61,335
					<b>Total of Month :</b>				8,61,335	0	47,000	0	8,14,335	8,61,335
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,47,565	0	0	4,400	1,43,165	1,47,565
						Voted-Sixth-Schedule-Garo	2	Voucher	8,04,100	8,000	43,000	8,800	7,44,300	7,96,100
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
					<b>Total Object Head-- 1 :</b>				10,13,685	8,000	47,000	13,200	9,45,485	10,05,685
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				18,000	0	0	0	18,000	18,000
					<b>Total Sub Head :</b>				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					<b>Total Minor Head 1 :</b>				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					<b>Total Major Head 2039 :</b>				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					<b>Total of Month :</b>				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	8,04,100	8,000	53,000	8,800	7,34,300	7,96,100
						Voted-Sixth-Schedule-Garo	2	Voucher	29,513	0	0	0	29,513	29,513
						Voted-Sixth-Schedule-Garo	G1	Voucher	63,700	0	4,000	0	59,700	63,700
					<b>Total Object Head-- 1 :</b>				8,97,313	8,000	57,000	8,800	8,23,513	8,89,313
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				18,000	0	0	0	18,000	18,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	5	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	6	Voucher	13,100	0	0	0	13,100	13,100
						Voted-Sixth-Schedule-Garo	7	Voucher	15,460	0	0	0	15,460	15,460

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Baghmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses				59,480	0	0	0	59,480	59,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 11 :</b>				<b>59,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,480</b>	<b>59,480</b>
					<b>Total Object Head-- 13 :</b>				<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					<b>Total Sub Head :</b>				<b>9,96,793</b>	<b>8,000</b>	<b>57,000</b>	<b>8,800</b>	<b>9,22,993</b>	<b>9,88,793</b>
					<b>Total Minor Head 1 :</b>				<b>9,96,793</b>	<b>8,000</b>	<b>57,000</b>	<b>8,800</b>	<b>9,22,993</b>	<b>9,88,793</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,96,793</b>	<b>8,000</b>	<b>57,000</b>	<b>8,800</b>	<b>9,22,993</b>	<b>9,88,793</b>
					<b>Total Major Head 2039 :</b>				<b>9,96,793</b>	<b>8,000</b>	<b>57,000</b>	<b>8,800</b>	<b>9,22,993</b>	<b>9,88,793</b>
					<b>Total of Month :</b>				<b>9,96,793</b>	<b>8,000</b>	<b>57,000</b>	<b>8,800</b>	<b>9,22,993</b>	<b>9,88,793</b>
					<b>Total of DDO 900001 :</b>				<b>55,86,338</b>	<b>16,000</b>	<b>3,27,000</b>	<b>39,600</b>	<b>52,03,738</b>	<b>55,70,338</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

55,70,338

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				52,68,338
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				90,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				1,20,000

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Run Date :

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**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills**Summary of DDO wise expenditure**

<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>92,000</b>
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**55,70,338**

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,86,582	0	24,200	13,200	2,49,182	2,86,582
<b>Total Object Head-- 1 :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>
<b>Total Sub Head :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>
<b>Total Minor Head 1 :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>
<b>Total Sub Major Head 0 :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>
<b>Total Major Head 2039 :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>
<b>Total of Month :</b>									<b>2,86,582</b>	<b>0</b>	<b>24,200</b>	<b>13,200</b>	<b>2,49,182</b>	<b>2,86,582</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,86,582	0	24,200	13,200	2,49,182	2,86,582
						Voted-Sixth-Schedule-Khasi	2	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth-Schedule-Khasi	3	Voucher	46,098	2,000	3,000	0	41,098	44,098
<b>Total Object Head-- 1 :</b>									<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>
<b>Total Sub Head :</b>									<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>
<b>Total Minor Head 1 :</b>									<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>
					<b>Total Major Head 2039 :</b>				<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>
					<b>Total of Month :</b>				<b>3,50,434</b>	<b>2,000</b>	<b>27,200</b>	<b>13,200</b>	<b>3,08,034</b>	<b>3,48,434</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,21,748	1,000	25,700	13,200	2,81,848	3,20,748
						Voted-Sixth-Schedule-Khasi	32	Challan	-7,780	0	0	0	-7,780	-7,780
					<b>Total Object Head-- 1 :</b>				<b>3,13,968</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>2,74,068</b>	<b>3,12,968</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	9,158	0	0	0	9,158	9,158
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,885	0	0	0	6,885	6,885
						Voted-Sixth-Schedule-Khasi	4	Voucher	8,675	0	0	0	8,675	8,675
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,282	0	0	0	5,282	5,282
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>3,43,968</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,04,068</b>	<b>3,42,968</b>
					<b>Total Minor Head 1 :</b>				<b>3,43,968</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,04,068</b>	<b>3,42,968</b>

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Run Date :

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<b>Demand :</b>	08	State Excise																
<b>Department :</b>	Excise Department																	
<b>Treasury :</b>	Mairang Sub-Treasury																	
<b>D.D.O. :</b>	900001 Additional Deputy Commissioner Excise Mairang																	
<b>Month of Account:</b>	JUN/2020																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2039	00	<b>Total Sub Major Head 0 :</b>											3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
											<b>Total Major Head 2039 :</b>	3,43,968	1,000	25,700	13,200	3,04,068	3,42,968	
											<b>Total of Month :</b>	3,43,968	1,000	25,700	13,200	3,04,068	3,42,968	
<b>Month of Account: JUL/2020</b>																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,21,748	1,000	25,700	13,200	2,81,848	3,20,748				
											<b>Total Object Head-- I :</b>	3,21,748	1,000	25,700	13,200	2,81,848	3,20,748	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	79,950	0	0	0	79,950	79,950				
											<b>Total Object Head-- II :</b>	79,950	0	0	0	79,950	79,950	
											<b>Total Sub Head :</b>	4,01,698	1,000	25,700	13,200	3,61,798	4,00,698	
											<b>Total Minor Head I :</b>	4,01,698	1,000	25,700	13,200	3,61,798	4,00,698	
											<b>Total Sub Major Head 0 :</b>	4,01,698	1,000	25,700	13,200	3,61,798	4,00,698	
											<b>Total Major Head 2039 :</b>	4,01,698	1,000	25,700	13,200	3,61,798	4,00,698	
											<b>Total of Month :</b>	4,01,698	1,000	25,700	13,200	3,61,798	4,00,698	
<b>Month of Account: AUG/2020</b>																		

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,31,760	1,000	25,700	13,200	2,91,860	3,30,760
<b>Total Object Head-- I :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Total Sub Head :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Total Minor Head I :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Total Sub Major Head 0 :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Total Major Head 2039 :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Total of Month :</b>									<b>3,56,560</b>	<b>1,000</b>	<b>25,700</b>	<b>13,200</b>	<b>3,16,660</b>	<b>3,55,560</b>
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	3,31,760	0	25,700	13,200	2,92,860	3,31,760
<b>Total Object Head-- I :</b>									<b>3,31,760</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>2,92,860</b>	<b>3,31,760</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	20,319	0	0	0	20,319	20,319
<b>Total Object Head-- II :</b>									<b>20,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,319</b>	<b>20,319</b>
<b>Total Sub Head :</b>									<b>3,52,079</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>3,13,179</b>	<b>3,52,079</b>

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<b>Demand :</b>	08	State Excise													
<b>Department :</b>	Excise Department														
<b>Treasury :</b>	Mairang Sub-Treasury														
<b>D.D.O. :</b>	900001 Additional Deputy Commissioner Excise Mairang														
<b>Month of Account:</b>	SEP/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Sub Head</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
2039	00	001			<b>Total Minor Head 1 :</b>				<b>3,52,079</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>3,13,179</b>	<b>3,52,079</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,52,079</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>3,13,179</b>	<b>3,52,079</b>	
					<b>Total Major Head 2039 :</b>				<b>3,52,079</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>3,13,179</b>	<b>3,52,079</b>	
					<b>Total of Month :</b>				<b>3,52,079</b>	<b>0</b>	<b>25,700</b>	<b>13,200</b>	<b>3,13,179</b>	<b>3,52,079</b>	
					<b>Total of DDO 900001 :</b>				<b>20,91,321</b>	<b>5,000</b>	<b>1,54,200</b>	<b>79,200</b>	<b>18,52,921</b>	<b>20,86,321</b>	
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>	06/2020														
2039	0	911	(03) District Establishment	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	32							-7,780
2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	32							7,780
<b>DDO wise reconciliation Total :</b>														<b>0</b>	
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>20,86,321</b>	
<b>Summary of DDO wise expenditure</b>															
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi								19,63,832
2039	00	1	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi								1,00,269
			(03) District Establishment		(13) Office Expenses		Voted-Sixth-Schedule-Khasi								

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise MairangSummary of DDO wise expenditure

2039 00 1	0				30,000
2039 00 911 (03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-7,780
					20,86,321

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer Excise Sohra												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
<b>Total Object Head-- I :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Sub Head :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Minor Head I :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Sub Major Head 0 :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Major Head 2039 :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total of Month :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
<b>Total Object Head-- I :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Sub Head :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Minor Head I :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Sub Major Head 0 :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>
<b>Total Major Head 2039 :</b>									<b>1,79,764</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,59,664</b>	<b>1,77,764</b>

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<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		900001 Sub-Divisional Officer Excise Sohra													
<b>Month of Account:</b> MAY/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	
<b>Month of Account:</b> JUN/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	
<b>Total Object Head-- 1 :</b>									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	20,999	0	0	0	20,999	20,999	
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,849	0	0	0	13,849	13,849	
<b>Total Object Head-- 13 :</b>									34,848	0	0	0	34,848	34,848	
<b>Total Sub Head :</b>									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
<b>Total Minor Head 1 :</b>									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
<b>Total Sub Major Head 0 :</b>									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
<b>Total Major Head 2039 :</b>									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
<b>Total of Month :</b>									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
<b>Month of Account:</b> JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,80,740	2,000	13,700	4,400	1,60,640	1,78,740
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,880	0	0	0	4,880	4,880
<b>Total Object Head-- 1 :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>
<b>Total Sub Head :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>
<b>Total Minor Head 1 :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>
<b>Total Sub Major Head 0 :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>
<b>Total Major Head 2039 :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>
<b>Total of Month :</b>									<b>1,85,620</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,65,520</b>	<b>1,83,620</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
<b>Total Object Head-- 1 :</b>									<b>1,84,888</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,64,788</b>	<b>1,82,888</b>
<b>Total Sub Head :</b>									<b>1,84,888</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,64,788</b>	<b>1,82,888</b>
<b>Total Minor Head 1 :</b>									<b>1,84,888</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,64,788</b>	<b>1,82,888</b>
<b>Total Sub Major Head 0 :</b>									<b>1,84,888</b>	<b>2,000</b>	<b>13,700</b>	<b>4,400</b>	<b>1,64,788</b>	<b>1,82,888</b>

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2039 :</b>				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
					<b>Total of Month :</b>				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	
					<b>Total Object Head-- 1 :</b>				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	9,657	0	0	0	9,657	9,657	
					<b>Total Object Head-- 13 :</b>				9,657	0	0	0	9,657	9,657	
					<b>Total Sub Head :</b>				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					<b>Total Minor Head 1 :</b>				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					<b>Total Sub Major Head 0 :</b>				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					<b>Total Major Head 2039 :</b>				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					<b>Total of Month :</b>				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					<b>Total of DDO 900001 :</b>				11,39,193	12,000	82,200	26,400	10,18,593	11,27,193	

**Reconciliation Portion**

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

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>	08	State Excise			
<b>Department :</b>	Excise Department				
<b>Treasury</b>	Sohra Sub-Treasury				
<b>D.D.O. :</b>	900001	Sub-Divisional Officer Excise Sohra			
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>11,27,193</b>
<u><i>Summary of DDO wise expenditure</i></u>					
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,82,688</b>
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>44,505</b>
					<b>11,27,193</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Sub - Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise,Khliehriat												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	3,000	48,600	3,990	7,97,691	8,50,281
							G1	Voucher	61,820	0	3,900	0	57,920	61,820
<b>Total Object Head-- 1 :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Total Sub Head :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Total Minor Head 1 :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Total Sub Major Head 0 :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Total Major Head 2039 :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Total of Month :</b>									<b>9,15,101</b>	<b>3,000</b>	<b>52,500</b>	<b>3,990</b>	<b>8,55,611</b>	<b>9,12,101</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
							G1	Voucher	61,820	0	3,900	0	57,920	61,820
<b>Total Object Head-- 1 :</b>									<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
<b>Total Sub Head :</b>									<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
<b>Total Minor Head 1 :</b>									<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Sub - Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise,Khliehriat												
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
					<b>Total Major Head 2039 :</b>				<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
					<b>Total of Month :</b>				<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
<b>Month of Account:</b> JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
					<b>Total Object Head-- 1 :</b>				<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,749	0	0	0	11,749	11,749
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,729	0	0	0	11,729	11,729
						Voted-Sixth-Schedule-Jaintia	4	Voucher	11,739	0	0	0	11,739	11,739
						Voted-Sixth-Schedule-Jaintia	5	Voucher	11,728	0	0	0	11,728	11,728
						Voted-Sixth-Schedule-Jaintia	6	Voucher	3,976	0	0	0	3,976	3,976
						Voted-Sixth-Schedule-Jaintia	7	Voucher	8,609	0	0	0	8,609	8,609
						Voted-Sixth-Schedule-Jaintia	8	Voucher	10,754	0	0	0	10,754	10,754

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 900001 Superintendent Of Excise,Khliehriat

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	9,716	0	0	0	9,716	9,716
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>9,95,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,38,611</b>	<b>9,95,101</b>
<b>Total Minor Head 1 :</b>									<b>9,95,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,38,611</b>	<b>9,95,101</b>
<b>Total Sub Major Head 0 :</b>									<b>9,95,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,38,611</b>	<b>9,95,101</b>
<b>Total Major Head 2039 :</b>									<b>9,95,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,38,611</b>	<b>9,95,101</b>
<b>Total of Month :</b>									<b>9,95,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,38,611</b>	<b>9,95,101</b>

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
<b>Total Object Head-- 1 :</b>									<b>9,15,101</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,58,611</b>	<b>9,15,101</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	48,924	0	0	0	48,924	48,924
<b>Total Object Head-- 2 :</b>									<b>48,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,924</b>	<b>48,924</b>
<b>Total Sub Head :</b>									<b>9,64,025</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,07,535</b>	<b>9,64,025</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Sub - Treasury

D.D.O. : 900001 Superintendent Of Excise,Khliehriat

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				<b>9,64,025</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,07,535</b>	<b>9,64,025</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,64,025</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,07,535</b>	<b>9,64,025</b>
					<b>Total Major Head 2039 :</b>				<b>9,64,025</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,07,535</b>	<b>9,64,025</b>
					<b>Total of Month :</b>				<b>9,64,025</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,07,535</b>	<b>9,64,025</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	48,600	3,990	8,24,532	8,77,122
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
					<b>Total Object Head-- 1 :</b>				<b>9,38,942</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,82,452</b>	<b>9,38,942</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	10,044	0	0	0	10,044	10,044
					<b>Total Object Head-- 2 :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2	Voucher	9,685	0	0	0	9,685	9,685
					<b>Total Object Head-- 6 :</b>				<b>9,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,685</b>	<b>9,685</b>
					<b>Total Sub Head :</b>				<b>9,58,671</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,02,181</b>	<b>9,58,671</b>
					<b>Total Minor Head 1 :</b>				<b>9,58,671</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,02,181</b>	<b>9,58,671</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Sub - Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise,Khliehriat												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>9,58,671</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,02,181</b>	<b>9,58,671</b>
					<b>Total Major Head 2039 :</b>				<b>9,58,671</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,02,181</b>	<b>9,58,671</b>
					<b>Total of Month :</b>				<b>9,58,671</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,02,181</b>	<b>9,58,671</b>
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	48,600	3,990	8,24,532	8,77,122
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	63,500	0	3,900	0	59,600	63,500
					<b>Total Object Head-- 1 :</b>				<b>9,40,622</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>8,84,132</b>	<b>9,40,622</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	10,044	0	0	0	10,044	10,044
					<b>Total Object Head-- 2 :</b>				<b>10,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,044</b>	<b>10,044</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	10,051	0	0	0	10,051	10,051
						Voted-Sixth-Schedule-Jaintia	5	Voucher	9,949	0	0	0	9,949	9,949
					<b>Total Object Head-- 13 :</b>				<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
					<b>Total Sub Head :</b>				<b>9,76,666</b>	<b>0</b>	<b>52,500</b>	<b>3,990</b>	<b>9,20,176</b>	<b>9,76,666</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Khliehriat Sub - Treasury													
<b>D.D.O. :</b>		900001 Superintendent Of Excise,Khliehriat													
<b>Month of Account:</b>		SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	<b>Total Minor Head 1 :</b>						9,76,666	0	52,500	3,990	9,20,176	9,76,666	
									<b>Total Sub Major Head 0 :</b>	9,76,666	0	52,500	3,990	9,20,176	9,76,666
									<b>Total Major Head 2039 :</b>	9,76,666	0	52,500	3,990	9,20,176	9,76,666
									<b>Total of Month :</b>	9,76,666	0	52,500	3,990	9,20,176	9,76,666
									<b>Total of DDO 900001 :</b>	57,24,665	3,000	3,15,000	23,940	53,82,725	57,21,665
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>57,21,665</b>	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						55,36,968	
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Jaintia						69,012	
2039	00	1	(03) District Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						9,685	
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,06,000	
														<b>57,21,665</b>	

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner,(Excise), Ampati

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	12,650	0	1,000	0	11,650	12,650	
						Voted-Sixth-Schedule-Garo	2	Voucher	3,11,923	0	21,000	0	2,90,923	3,11,923	
						Voted-Sixth-Schedule-Garo	3	Voucher	12,650	0	1,000	0	11,650	12,650	
<b>Total Object Head-- 1 :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	
<b>Total Sub Head :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	
<b>Total Minor Head 1 :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	
<b>Total Major Head 2039 :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	
<b>Total of Month :</b>									<b>3,37,223</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>3,14,223</b>	<b>3,37,223</b>	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	12,650	0	1,000	0	11,650	12,650	
						Voted-Sixth-Schedule-Garo	2	Voucher	3,11,923	0	21,000	0	2,90,923	3,11,923	
<b>Total Object Head-- 1 :</b>									<b>3,24,573</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,02,573</b>	<b>3,24,573</b>	
<b>Total Sub Head :</b>									<b>3,24,573</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,02,573</b>	<b>3,24,573</b>	

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Run Date :

03/11/2020

**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner,(Excise), Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Sub Major Head 0 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Major Head 2039 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total of Month :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,11,923	0	21,000	0	2,90,923	3,11,923
						Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
					<b>Total Object Head-- 1 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Sub Head :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Minor Head 1 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Sub Major Head 0 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total Major Head 2039 :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573
					<b>Total of Month :</b>				3,24,573	0	22,000	0	3,02,573	3,24,573

**Month of Account:** JUL/2020

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner,(Excise), Ampati

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,11,923	0	19,000	0	2,92,923	3,11,923
						Voted-Sixth-Schedule-Garo	4	Voucher	12,650	0	1,000	0	11,650	12,650
					<b>Total Object Head-- 1 :</b>				<b>3,24,573</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,04,573</b>	<b>3,24,573</b>
				02. Wages		Voted-Sixth-Schedule-Garo	5	Voucher	28,574	0	0	0	28,574	28,574
					<b>Total Object Head-- 2 :</b>				<b>28,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,574</b>	<b>28,574</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1	Voucher	47,900	0	0	0	47,900	47,900
						Voted-Sixth-Schedule-Garo	2	Voucher	2,016	0	0	0	2,016	2,016
					<b>Total Object Head-- 13 :</b>				<b>49,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,916</b>	<b>49,916</b>
					<b>Total Sub Head :</b>				<b>4,03,063</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,83,063</b>	<b>4,03,063</b>
					<b>Total Minor Head 1 :</b>				<b>4,03,063</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,83,063</b>	<b>4,03,063</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,03,063</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,83,063</b>	<b>4,03,063</b>
					<b>Total Major Head 2039 :</b>				<b>4,03,063</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,83,063</b>	<b>4,03,063</b>
					<b>Total of Month :</b>				<b>4,03,063</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,83,063</b>	<b>4,03,063</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		900001 Deputy Commissioner,(Excise), Ampati																
<b>Month of Account:</b> AUG/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,20,888	6,000	14,800	4,400	2,95,688	3,14,888				
							2	Voucher	12,650	0	1,000	0	11,650	12,650				
					<b>Total Object Head-- 1 :</b>								<b>3,33,538</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,07,338</b>	<b>3,27,538</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	9	Voucher	9,734	0	0	0	9,734	9,734				
							<b>Total Object Head-- 2 :</b>								<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	4,435	0	0	0	4,435	4,435				
							11	Voucher	4,755	0	0	0	4,755	4,755				
							12	Voucher	4,435	0	0	0	4,435	4,435				
							13	Voucher	2,849	0	0	0	2,849	2,849				
							14	Voucher	4,435	0	0	0	4,435	4,435				
							15	Voucher	4,755	0	0	0	4,755	4,755				
							16	Voucher	4,435	0	0	0	4,435	4,435				
							17	Voucher	4,755	0	0	0	4,755	4,755				
							3	Voucher	6,660	0	0	0	6,660	6,660				
							4	Voucher	8,880	0	0	0	8,880	8,880				
					5	Voucher	6,725	0	0	0	6,725	6,725						

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner,(Excise), Ampati

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	8,040	0	0	0	8,040	8,040
							7	Voucher	6,345	0	0	0	6,345	6,345
							8	Voucher	8,435	0	0	0	8,435	8,435
							<b>Total Object Head-- 11 :</b>			<b>79,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,939</b>
<b>Total Sub Head :</b>									<b>4,23,211</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,97,011</b>	<b>4,17,211</b>
<b>Total Minor Head 1 :</b>									<b>4,23,211</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,97,011</b>	<b>4,17,211</b>
<b>Total Sub Major Head 0 :</b>									<b>4,23,211</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,97,011</b>	<b>4,17,211</b>
<b>Total Major Head 2039 :</b>									<b>4,23,211</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,97,011</b>	<b>4,17,211</b>
<b>Total of Month :</b>									<b>4,23,211</b>	<b>6,000</b>	<b>15,800</b>	<b>4,400</b>	<b>3,97,011</b>	<b>4,17,211</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,20,888	6,000	12,800	4,400	2,97,688	3,14,888	
							<b>Total Object Head-- 1 :</b>			<b>3,20,888</b>	<b>6,000</b>	<b>12,800</b>	<b>4,400</b>	<b>2,97,688</b>	<b>3,14,888</b>
							<b>Total Sub Head :</b>								
			(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650	

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner,(Excise), Ampati

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	5	Voucher	23,100	0	0	0	23,100	23,100
					<b>Total Object Head-- 1 :</b>				<b>66,750</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>65,750</b>	<b>66,750</b>
				02. Wages		Voted-Sixth-Schedule-Garo	3	Voucher	9,734	0	0	0	9,734	9,734
					<b>Total Object Head-- 2 :</b>				<b>9,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,734</b>	<b>9,734</b>
					<b>Total Sub Head :</b>				<b>76,484</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>75,484</b>	<b>76,484</b>
					<b>Total Minor Head 1 :</b>				<b>3,97,372</b>	<b>6,000</b>	<b>13,800</b>	<b>4,400</b>	<b>3,73,172</b>	<b>3,91,372</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,97,372</b>	<b>6,000</b>	<b>13,800</b>	<b>4,400</b>	<b>3,73,172</b>	<b>3,91,372</b>
					<b>Total Major Head 2039 :</b>				<b>3,97,372</b>	<b>6,000</b>	<b>13,800</b>	<b>4,400</b>	<b>3,73,172</b>	<b>3,91,372</b>
					<b>Total of Month :</b>				<b>3,97,372</b>	<b>6,000</b>	<b>13,800</b>	<b>4,400</b>	<b>3,73,172</b>	<b>3,91,372</b>
					<b>Total of DDO 900001 :</b>				<b>22,10,015</b>	<b>12,000</b>	<b>1,16,600</b>	<b>8,800</b>	<b>20,72,615</b>	<b>21,98,015</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>21,98,015</b>
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo								3,14,888

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner,(Excise), AmpatiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,05,230
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	48,042
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,939
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,916
							21,98,015

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
<b>Total Object Head-- I :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Sub Head :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Minor Head I :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Sub Major Head 0 :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Major Head 2039 :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total of Month :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
<b>Total Object Head-- I :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Sub Head :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
<b>Total Minor Head I :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>2,75,884</b>	<b>3,23,984</b>
		911	(03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	78	Challan	-3,03,224	0	0	0	-3,03,224	-3,03,224
<b>Total Object Head-- I :</b>									<b>-3,03,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,03,224</b>	<b>-3,03,224</b>

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Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	911	(03) District Establishment		<b>Total Sub Head :</b>				-3,03,224	0	0	0	-3,03,224	-3,03,224
					<b>Total Minor Head 911 :</b>				-3,03,224	0	0	0	-3,03,224	-3,03,224
					<b>Total Sub Major Head 0 :</b>				24,760	4,000	37,100	11,000	-27,340	20,760
					<b>Total Major Head 2039 :</b>				24,760	4,000	37,100	11,000	-27,340	20,760
					<b>Total of Month :</b>				24,760	4,000	37,100	11,000	-27,340	20,760
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
					<b>Total Object Head-- 1 :</b>				3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					<b>Total Object Head-- 2 :</b>				1,35,000	0	0	0	1,35,000	1,35,000
					<b>Total Sub Head :</b>				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					<b>Total Minor Head 1 :</b>				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					<b>Total Sub Major Head 0 :</b>				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					<b>Total Major Head 2039 :</b>				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,62,984</b>	<b>4,000</b>	<b>37,100</b>	<b>11,000</b>	<b>4,10,884</b>	<b>4,58,984</b>	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,27,984	4,000	29,100	11,000	2,83,884	3,23,984	
<b>Total Object Head-- 1 :</b>									<b>3,27,984</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,83,884</b>	<b>3,23,984</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	39,996	0	0	0	39,996	39,996	
<b>Total Object Head-- 13 :</b>									<b>39,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,996</b>	<b>39,996</b>	
<b>Total Sub Head :</b>									<b>3,67,980</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>3,23,880</b>	<b>3,63,980</b>	
<b>Total Minor Head 1 :</b>									<b>3,67,980</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>3,23,880</b>	<b>3,63,980</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,67,980</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>3,23,880</b>	<b>3,63,980</b>	
<b>Total Major Head 2039 :</b>									<b>3,67,980</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>3,23,880</b>	<b>3,63,980</b>	
<b>Total of Month :</b>									<b>3,67,980</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>3,23,880</b>	<b>3,63,980</b>	

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Resubelpara Sub-Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
<b>Total Object Head-- I :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>
<b>Total Sub Head :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>
<b>Total Minor Head I :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>
<b>Total Sub Major Head 0 :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>
<b>Total Major Head 2039 :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>
<b>Total of Month :</b>									<b>3,36,077</b>	<b>4,000</b>	<b>29,100</b>	<b>11,000</b>	<b>2,91,977</b>	<b>3,32,077</b>

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,36,977	0	29,100	11,000	2,96,877	3,36,977
						Voted-Sixth-Schedule-Garo	2	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- I :</b>									<b>3,58,577</b>	<b>0</b>	<b>29,100</b>	<b>11,000</b>	<b>3,18,477</b>	<b>3,58,577</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	79,998	0	0	0	79,998	79,998
<b>Total Object Head-- II :</b>									<b>79,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,998</b>	<b>79,998</b>
<b>Total Sub Head :</b>									<b>4,38,575</b>	<b>0</b>	<b>29,100</b>	<b>11,000</b>	<b>3,98,475</b>	<b>4,38,575</b>

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Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Sub-Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					<b>Total Sub Major Head 0 :</b>				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					<b>Total Major Head 2039 :</b>				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					<b>Total of Month :</b>				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					<b>Total of DDO 900001 :</b>				19,58,360	20,000	1,98,600	66,000	16,73,760	19,38,360
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2020												
2039	0	911	(03) District Establishment	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	78						-3,03,224
2039	0	911	(03) District Establishment	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	78						3,03,224
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>19,38,360</b>
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo							19,86,590
2039	00	1	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo							1,35,000
			(03) District Establishment		(11) Travel Expenses		Voted-Sixth-Schedule-Garo							

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Resubelpara Sub-Treasury**D.D.O. :** 900001 Superintendent Of Excise ResubelparaSummary of DDO wise expenditure

<b>2039 00 1</b>	<b>0</b>				<b>79,998</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>39,996</b>
<b>2039 00 911 (03) District Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>0</b>
<b>2039 00 911 (03) District Establishment</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>-3,03,224</b>
					<b>19,38,360</b>

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	20,912	0	0	0	20,912	20,912
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,124	0	25,500	0	2,08,624	2,34,124
<b>Total Object Head-- 1 :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>
<b>Total Sub Head :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>
<b>Total Minor Head 1 :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>
<b>Total Sub Major Head 0 :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>
<b>Total Major Head 2039 :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>
<b>Total of Month :</b>									<b>2,55,036</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,536</b>	<b>2,55,036</b>

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	20,912	0	0	0	20,912	20,912
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,324	0	25,500	0	2,08,824	2,34,324
<b>Total Object Head-- 1 :</b>									<b>2,55,236</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,736</b>	<b>2,55,236</b>
<b>Total Sub Head :</b>									<b>2,55,236</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,736</b>	<b>2,55,236</b>
<b>Total Minor Head 1 :</b>									<b>2,55,236</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,29,736</b>	<b>2,55,236</b>

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				2,55,236	0	25,500	0	2,29,736	2,55,236
					<b>Total Major Head 2039 :</b>				2,55,236	0	25,500	0	2,29,736	2,55,236
					<b>Total of Month :</b>				2,55,236	0	25,500	0	2,29,736	2,55,236

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,34,224	0	25,500	0	2,08,724	2,34,224
					<b>Total Object Head-- 1 :</b>				2,34,224	0	25,500	0	2,08,724	2,34,224
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				40,000	0	0	0	40,000	40,000
					<b>Total Sub Head :</b>				2,74,224	0	25,500	0	2,48,724	2,74,224
					<b>Total Minor Head 1 :</b>				2,74,224	0	25,500	0	2,48,724	2,74,224
					<b>Total Sub Major Head 0 :</b>				2,74,224	0	25,500	0	2,48,724	2,74,224
					<b>Total Major Head 2039 :</b>				2,74,224	0	25,500	0	2,48,724	2,74,224
					<b>Total of Month :</b>				2,74,224	0	25,500	0	2,48,724	2,74,224

Month of Account: JUL/2020

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Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	63,341	0	0	0	63,341	63,341
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,224	0	25,500	17,600	1,91,124	2,34,224
						Voted-Sixth-Schedule-Khasi	3	Voucher	10,87,447	0	0	0	10,87,447	10,87,447
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,758	0	0	0	5,758	5,758
<b>Total Object Head-- I :</b>									<b>13,90,770</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,47,670</b>	<b>13,90,770</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,080	0	0	0	10,080	10,080
<b>Total Object Head-- II :</b>									<b>50,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>50,400</b>
<b>Total Sub Head :</b>									<b>14,41,170</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,98,070</b>	<b>14,41,170</b>
<b>Total Minor Head I :</b>									<b>14,41,170</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,98,070</b>	<b>14,41,170</b>
<b>Total Sub Major Head 0 :</b>									<b>14,41,170</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,98,070</b>	<b>14,41,170</b>
<b>Total Major Head 2039 :</b>									<b>14,41,170</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,98,070</b>	<b>14,41,170</b>
<b>Total of Month :</b>									<b>14,41,170</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>13,98,070</b>	<b>14,41,170</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,071	0	25,500	17,600	1,97,971	2,41,071
<b>Total Object Head-- I :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Sub Head :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Minor Head I :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Sub Major Head 0 :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Major Head 2039 :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total of Month :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,071	0	25,500	17,600	1,97,971	2,41,071
<b>Total Object Head-- I :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Sub Head :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Minor Head I :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Sub Major Head 0 :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>
<b>Total Major Head 2039 :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>

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<b>Demand :</b>	08	State Excise													
<b>Department :</b>	Excise Department														
<b>Treasury :</b>	Mawkyrwat Sub - Treasury														
<b>D.D.O. :</b>	900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat														
<b>Month of Account:</b>	SEP/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
<b>Total of Month :</b>									<b>2,41,071</b>	<b>0</b>	<b>25,500</b>	<b>17,600</b>	<b>1,97,971</b>	<b>2,41,071</b>	
<b>Total of DDO 900001 :</b>									<b>27,07,808</b>	<b>0</b>	<b>1,53,000</b>	<b>52,800</b>	<b>25,02,008</b>	<b>27,07,808</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>27,07,808</b>	
<b>Summary of DDO wise expenditure</b>															
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>26,17,408</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>50,400</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>		<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>40,000</b>
														<b>27,07,808</b>	

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
<b>Total Object Head-- 1 :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>
<b>Total Sub Head :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>
<b>Total Minor Head 1 :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>
<b>Total Sub Major Head 0 :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>
<b>Total Major Head 2039 :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>
<b>Total of Month :</b>									<b>2,70,462</b>	<b>2,800</b>	<b>66,500</b>	<b>6,600</b>	<b>1,94,562</b>	<b>2,67,662</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,70,462	2,800	69,000	6,600	1,92,062	2,67,662
						Voted-Sixth-Schedule-Garo	2	Voucher	84,008	0	29,000	4,400	50,608	84,008
<b>Total Object Head-- 1 :</b>									<b>3,54,470</b>	<b>2,800</b>	<b>98,000</b>	<b>11,000</b>	<b>2,42,670</b>	<b>3,51,670</b>
<b>Total Sub Head :</b>									<b>3,54,470</b>	<b>2,800</b>	<b>98,000</b>	<b>11,000</b>	<b>2,42,670</b>	<b>3,51,670</b>
<b>Total Minor Head 1 :</b>									<b>3,54,470</b>	<b>2,800</b>	<b>98,000</b>	<b>11,000</b>	<b>2,42,670</b>	<b>3,51,670</b>
<b>Total Sub Major Head 0 :</b>									<b>3,54,470</b>	<b>2,800</b>	<b>98,000</b>	<b>11,000</b>	<b>2,42,670</b>	<b>3,51,670</b>

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Run Date :

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Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039 Total Major Head 2039 :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670	
Total of Month :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Object Head-- 1 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Sub Head :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Minor Head 1 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Sub Major Head 0 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Major Head 2039 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total of Month :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,70,462	0	69,000	6,600	1,94,862	2,70,462	

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Dadengiri Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills												
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				2,70,462	0	69,000	6,600	1,94,862	2,70,462
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 1 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>3,05,462</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>2,29,862</b>	<b>3,05,462</b>
					<b>Total Minor Head 1 :</b>				<b>3,05,462</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>2,29,862</b>	<b>3,05,462</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,05,462</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>2,29,862</b>	<b>3,05,462</b>
					<b>Total Major Head 2039 :</b>				<b>3,05,462</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>2,29,862</b>	<b>3,05,462</b>
					<b>Total of Month :</b>				<b>3,05,462</b>	<b>0</b>	<b>69,000</b>	<b>6,600</b>	<b>2,29,862</b>	<b>3,05,462</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,78,102	0	69,000	6,600	2,02,502	2,78,102
						Voted-Sixth-Schedule-Garo	2	Voucher	28,454	0	10,000	2,200	16,254	28,454
						Voted-Sixth-Schedule-Garo	3	Voucher	5,998	0	4,000	0	1,998	5,998
					<b>Total Object Head-- 1 :</b>				<b>3,12,554</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>2,20,754</b>	<b>3,12,554</b>
					<b>Total Sub Head :</b>				<b>3,12,554</b>	<b>0</b>	<b>83,000</b>	<b>8,800</b>	<b>2,20,754</b>	<b>3,12,554</b>

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Run Date :

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<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Dadengiri Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			<b>Total Minor Head 1 :</b>				3,12,554	0	83,000	8,800	2,20,754	3,12,554
					<b>Total Sub Major Head 0 :</b>				3,12,554	0	83,000	8,800	2,20,754	3,12,554
					<b>Total Major Head 2039 :</b>				3,12,554	0	83,000	8,800	2,20,754	3,12,554
					<b>Total of Month :</b>				3,12,554	0	83,000	8,800	2,20,754	3,12,554
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,97,802	0	69,000	6,600	2,22,202	2,97,802
						Voted-Sixth-Schedule-Garo	2	Voucher	18,592	0	10,000	2,200	6,392	18,592
						Voted-Sixth-Schedule-Garo	3	Voucher	42,004	0	14,000	2,200	25,804	42,004
						Voted-Sixth-Schedule-Garo	4	Voucher	40,400	0	0	0	40,400	40,400
					<b>Total Object Head-- 1 :</b>				3,98,798	0	93,000	11,000	2,94,798	3,98,798
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- 13 :</b>				11,000	0	0	0	11,000	11,000
					<b>Total Sub Head :</b>				4,09,798	0	93,000	11,000	3,05,798	4,09,798
					<b>Total Minor Head 1 :</b>				4,09,798	0	93,000	11,000	3,05,798	4,09,798

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Run Date :

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<b>Demand :</b>	08	State Excise												
<b>Department :</b>	Excise Department													
<b>Treasury :</b>	Dadengiri Treasury													
<b>D.D.O. :</b>	900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills													
<b>Month of Account:</b>	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>4,09,798</b>	<b>0</b>	<b>93,000</b>	<b>11,000</b>	<b>3,05,798</b>	<b>4,09,798</b>
					<b>Total Major Head 2039 :</b>				<b>4,09,798</b>	<b>0</b>	<b>93,000</b>	<b>11,000</b>	<b>3,05,798</b>	<b>4,09,798</b>
					<b>Total of Month :</b>				<b>4,09,798</b>	<b>0</b>	<b>93,000</b>	<b>11,000</b>	<b>3,05,798</b>	<b>4,09,798</b>
					<b>Total of DDO 900001 :</b>				<b>19,65,212</b>	<b>8,400</b>	<b>4,92,500</b>	<b>52,800</b>	<b>14,11,512</b>	<b>19,56,812</b>
<b><i>Reconciliation Portion</i></b>														
<b>Month of Account:</b>	04/2020													
2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						2,67,662
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						-2,67,662
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>19,56,812</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2039	00	1	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo							0
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo							19,10,812
2039	00	1	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							46,000

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Dadengiri Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo HillsSummary of DDO wise expenditure**19,56,812**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,02,716	0	35,500	11,000	3,56,216	4,02,716
<b>Total Object Head-- I :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>
<b>Total Sub Head :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>
<b>Total Minor Head I :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>
<b>Total Sub Major Head 0 :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>
<b>Total Major Head 2039 :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>
<b>Total of Month :</b>									<b>4,02,716</b>	<b>0</b>	<b>35,500</b>	<b>11,000</b>	<b>3,56,216</b>	<b>4,02,716</b>

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808
<b>Total Object Head-- I :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>
<b>Total Sub Head :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>
<b>Total Minor Head I :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>
<b>Total Sub Major Head 0 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>
<b>Total Major Head 2039 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808	
<b>Total Object Head-- 1 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	
<b>Total Sub Head :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	
<b>Total Minor Head 1 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	
<b>Total Major Head 2039 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	
<b>Total of Month :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808	
<b>Total Object Head-- 1 :</b>									<b>3,56,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,11,308</b>	<b>3,56,808</b>	

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Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise															
<b>Department :</b>		Excise Department															
<b>Treasury :</b>		Amlarem Treasury															
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai															
<b>Month of Account:</b>		JUL/2020															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	27,000	0	0	0	27,000	27,000			
							2	Voucher	8,000	0	0	0	8,000	8,000			
					<b>Total Object Head-- 13 :</b>					<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>		
					<b>Total Sub Head :</b>					<b>3,91,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,46,308</b>	<b>3,91,808</b>		
					<b>Total Minor Head 1 :</b>					<b>3,91,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,46,308</b>	<b>3,91,808</b>		
					<b>Total Sub Major Head 0 :</b>					<b>3,91,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,46,308</b>	<b>3,91,808</b>		
					<b>Total Major Head 2039 :</b>					<b>3,91,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,46,308</b>	<b>3,91,808</b>		
<b>Total of Month :</b>					<b>3,91,808</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,46,308</b>	<b>3,91,808</b>							
<b>Month of Account:</b>		AUG/2020															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,66,080	0	34,500	11,000	3,20,580	3,66,080			
							<b>Total Object Head-- 1 :</b>					<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>
							<b>Total Sub Head :</b>					<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>
							<b>Total Minor Head 1 :</b>					<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>
							<b>Total Sub Major Head 0 :</b>					<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Amlarem Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai												
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>2039 Total Major Head 2039 :</b>									<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>
<b>Total of Month :</b>									<b>3,66,080</b>	<b>0</b>	<b>34,500</b>	<b>11,000</b>	<b>3,20,580</b>	<b>3,66,080</b>
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,67,080	0	30,500	11,000	3,25,580	3,67,080
<b>Total Object Head-- I :</b>									<b>3,67,080</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>3,25,580</b>	<b>3,67,080</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		10	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Jaintia		11	Voucher	7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Jaintia		2	Voucher	11,520	0	0	0	11,520	11,520
					Voted-Sixth-Schedule-Jaintia		3	Voucher	11,070	0	0	0	11,070	11,070
					Voted-Sixth-Schedule-Jaintia		4	Voucher	3,780	0	0	0	3,780	3,780
					Voted-Sixth-Schedule-Jaintia		5	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Jaintia		6	Voucher	7,290	0	0	0	7,290	7,290
					Voted-Sixth-Schedule-Jaintia		7	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Jaintia		8	Voucher	7,200	0	0	0	7,200	7,200

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Run Date :

03/11/2020

<b>Demand :</b>		08 State Excise											
<b>Department :</b>		Excise Department											
<b>Treasury :</b>		Amlarem Treasury											
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai											
<b>Month of Account:</b> SEP/2020													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	9	Voucher	7,200	0	0	0	7,200	7,200
								<b>79,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,980</b>	<b>79,980</b>
					(13) Office Expenses	12	Voucher	11,000	0	0	0	11,000	11,000
								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					<b>Total Sub Head :</b>			<b>4,58,060</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>4,16,560</b>	<b>4,58,060</b>
					<b>Total Minor Head 1 :</b>			<b>4,58,060</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>4,16,560</b>	<b>4,58,060</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,58,060</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>4,16,560</b>	<b>4,58,060</b>
					<b>Total Major Head 2039 :</b>			<b>4,58,060</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>4,16,560</b>	<b>4,58,060</b>
					<b>Total of Month :</b>			<b>4,58,060</b>	<b>0</b>	<b>30,500</b>	<b>11,000</b>	<b>4,16,560</b>	<b>4,58,060</b>
					<b>Total of DDO</b>	<b>900001 :</b>		<b>23,32,280</b>	<b>0</b>	<b>2,04,000</b>	<b>66,000</b>	<b>20,62,280</b>	<b>23,32,280</b>
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>23,32,280</b>	
<u>Summary of DDO wise expenditure</u>													
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						22,06,300
2039	00	1	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						79,980

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Run Date : 03/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Amlarem Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, JowaiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	<b>46,000</b>
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**23,32,280**