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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

1

Run Date:

Demand:	08 State	Excise											
Department :	Excise Depa	rtment											
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	900001 Co	ommissio	ner Of Excise Meg	ghalaya Shillong									
Month of Acco	unt: APR/2020												
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.
	(01) Headquarters	0	(01) Salaries		General-Voted	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,46
	Establishment				General-Voted	5	Voucher	2,17,430	0	0	0	2,17,430	2,17,43
					General-Voted	6	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,31
				Total Object I	Head 1:			13,80,217	1,000	1,31,300	24,200	12,23,717	13,79,21
				Total Sub Hea	nd:			13,80,217	1,000	1,31,300	24,200	12,23,717	13,79,2
	(02) Enforcement Branc	h 0	(01) Salaries		General-Voted	1	Voucher	1,57,768	0	25,000	0	1,32,768	1,57,7
					General-Voted	3	Voucher	7,26,643	1,000	77,400	15,400	6,32,843	7,25,6
					General-Voted	4	Voucher	1,55,448	0	0	0	1,55,448	1,55,4
				Total Object I	Head 1:			10,39,859	1,000	1,02,400	15,400	9,21,059	10,38,8
				Total Sub Hea	ad:			10,39,859	1,000	1,02,400	15,400	9,21,059	10,38,85
				Total Minor H	Head 1:			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,07
				Total Sub Ma	jor Head θ :			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,07
				Total Major H	Head 2039:			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,07
				Total of Mont	h :			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,07
Month of Acco	unt: MAY/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head Major Head Head	Head	Sub Head		Schme				(State)	, 223	8009	- 7610	(as per 501)	(A.G.
2039 00 001	(01) Headquarters Establishment	0	(01) Salaries		General-Voted General-Voted	3 G2	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,31
visit us at http//agmegh	cog gov in		1		General- voicu	U2							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

2

Run Date:

Dema	nd :	08 Sta	ate Excise											
Depar	tment :	Excise D	epartment											
Treasi	ury	Shillong	(North) Trea	asury										
D.D.O). :	900001	Commissio	ner Of Excise Meg	ghalaya Shillong									
Month	of Accou	nt: MAY/20	20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2039 00		01) Headquarters	0	(01) Salaries		General-Voted	G2	Voucher	1,03,468	0	30,000	0	73,468	1,03,46
		stablishment			Total Object I	Head 1:			11,62,787	1,000	1,31,300	24,200	10,06,287	11,61,78
				02. Wages		General-Voted	5	Voucher	41,460	0	0	0	41,460	41,460
					Total Object I	Head 2:			41,460	0	0	0	41,460	41,460
					Total Sub Hea	nd:			12,04,247	1,000	1,31,300	24,200	10,47,747	12,03,24
	(()2) Enforcement B	ranch 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
					Total Object I	Head 1:			8,84,411	1,000	98,400	15,400	7,69,611	8,83,41
				02. Wages		General-Voted	6	Voucher	20,100	0	0	0	20,100	20,10
					Total Object I	Head 2 :			20,100	0	0	0	20,100	20,10
					Total Sub Hea	nd:			9,04,511	1,000	98,400	15,400	7,89,711	9,03,51
					Total Minor H	Iead 1:			21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,75
					Total Sub Ma	jor Head θ :			21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,75
					Total Major H	Iead 2039:			21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,75
					Total of Mont	h :			21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,758
Month	of Accou	nt: JUN/202	0											
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		пеаа	Sub Head		Schme				(State)	•	8009	- 7610	/	(A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

3

Run Date:

Der	man	d:	08 Sta	te Excise											
Dep	artn	nent :	Excise De	epartment											
Tre	asur	.	Shillong (North) Trea	asury										
	.0.	:	900001	Commissio	oner Of Excise Megha	alaya Shillong									
Mont	th of	f Accour	nt: JUN/2020)											
Major S Head Ma	ub]	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		1) Headquarters	0	(01) Salaries		General-Voted	5	Voucher	10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699
		Est	tablishment				General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			10,64,319	7,620	1,14,300	24,200	9,18,199	10,56,699
					02. Wages		General-Voted	2	Voucher	41,460	0	0	0	41,460	41,460
						Total Object I	Head 2 :			41,460	0	0	0	41,460	41,460
					(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
						Total Object I	Head 13:			13,751	0	0	0	13,751	13,751
					14. Rent, Rates And		General-Voted	9	Voucher	2,33,739	0	0	0	2,33,739	2,33,739
					Taxes	Total Object I	Head 14:			2,33,739	0	0	0	2,33,739	2,33,739
						Total Sub Hea	ıd:			13,53,269	7,620	1,14,300	24,200	12,07,149	13,45,649
		(02	2) Enforcement Br	anch 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
						Total Object I	Head 1:			9,06,363	0	1,15,400	15,400	7,75,563	9,06,363
					02. Wages		General-Voted	1	Voucher	20,100	0	0	0	20,100	20,100
						Total Object I	Head 2:			20,100	0	0	0	20,100	20,100
						Total Sub Hea	ıd :			9,26,463	0	1,15,400	15,400	7,95,663	9,26,463

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

4

Run Date:

) emar	ıd :	08	State E	xcise											
D	epart	ment :	Exci	se Depart	tment											
T	reasu	ry	Shill	ong (Nor	th) Trea	sury										
Ď	.D.O.	:	9000	001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
M	onth o	f Acco	unt: JUN	/2020												
Major	Sub	Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2039	00		(10) Computer	risation In	0	13.Office Expenses		General-Voted	7	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
			Excise				Total Object I	Head 13 :			20,70,000	0	0	0	20,70,000	20,70,000
							Total Sub Hea	d:			20,70,000	0	0	0	20,70,000	20,70,000
		· ·					Total Minor H	Iead 1:			43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
							Total Sub Maj	jor Head θ :			43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
							Total Major H	lead 2039:			43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
							Total of Mont	h :			43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
Mo	onth o	f Acco	unt: JUL/	2020												
Major			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquar		0	(01) Salaries		General-Voted	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
			Establishment					General-Voted	3	Voucher	10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699
							Total Object I	Head 1:			11,62,787	7,620	1,44,300	24,200	9,86,667	11,55,167
						02. Wages		General-Voted	15	Voucher	41,460	0	0	0	41,460	41,460
							Total Object I	Head 2 :			41,460	0	0	0	41,460	41,460
						(13) Office Expenses	~	General-Voted	10	Voucher	1,974	0	0	0	1,974	1,974
								General-Voted	11	Voucher	15,174	0	0	0	15,174	15,174
								General-Voted	12	Voucher	26,238	0	0	0	26,238	26,238
								General-Voted	13							
Vicit ne o	t http://	dname	cag.gov.in													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

5

Der	man	ıd :	08 Sta	te Excise											
Dep	artı	ment :	Excise De	epartment											
Trea	asur	ry	Shillong (North) Trea	sury										
D.D	.0.	:	900001	Commissio	ner Of Excise Megha	alaya Shillong									
Mont	th o	f Accou	int: JUL/2020	<u> </u>											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
039 00	0	001	01) Headquarters	0	(13) Office Expenses		General-Voted	13	Voucher	17,775	0	0	0	17,775	17,775
		<u> </u>	Establishment				General-Voted	17	Voucher	19,200	0	0	0	19,200	19,200
							General-Voted	18	Voucher	18,765	0	0	0	18,765	18,765
							General-Voted	19	Voucher	69,845	0	0	0	69,845	69,845
							General-Voted	5	Voucher	13,099	0	0	0	13,099	13,099
							General-Voted	6	Voucher	19,630	0	0	0	19,630	19,630
							General-Voted	7	Voucher	18,400	0	0	0	18,400	18,400
							General-Voted	8	Voucher	33,101	0	0	0	33,101	33,101
							General-Voted	9	Voucher	12,600	0	0	0	12,600	12,600
						Total Object H	Iead 13 :			2,65,801	0	0	0	2,65,801	2,65,801
						Total Sub Hea	d :			14,70,048	7,620	1,44,300	24,200	12,93,928	14,62,428
			02) Enforcement Br	ranch 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
						Total Object H	Iead 1 :			8,02,895	0	85,400	15,400	7,02,095	8,02,895
					02. Wages		General-Voted	16	Voucher	20,100	0	0	0	20,100	20,100
						Total Object H	Iead 2 :			20,100	0	0	0	20,100	20,100
					(13) Office Expenses		General-Voted	14	Voucher	38,970	0	0	0	38,970	38,970
						Total Object H	lead 13 :			38,970	0	0	0	38,970	38,970
						Total Sub Hea	d :			8,61,965	0	85,400	15,400	7,61,165	8,61,965
						Total Minor H	lead 1:			23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

6

Run Date:

	Demai	nd:	08 Sta	ate Excise											
I	Depart	ment :	Excise D	epartment											
	Treasu	ry	Shillong	(North) Tı	easury										
i	D.D.O.	:	900001	Commiss	ioner Of Excise Me	halava Shillong									
					20101 01 2110100 1120										
			unt: JUL/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licad	Head		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Ma	jor Head θ :			23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
						Total Major I	Head 2039:			23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
						Total of Mont	h :			23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
M	Ionth (of Acco	unt: AUG/202	20											
Majo	r Sub	Minor	Sub	Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	l Majo Head		Head	Sul Hea		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2039	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
			Establishment				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
						Total Object l	Head 1 :			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
						Total Object 1	Head 2:			55,260	0	0	0	55,260	55,260
						Total Sub Hea	ad:			12,93,932	0	1,44,300	24,200	11,25,432	12,93,932
			(02) Enforcement B	ranch 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
						Total Object l	Head 1:			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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

7

Department Excise Department																
Treasury Shillong (North) Treasury D.D.O. 900001 Commissioner Of Excise Meghalaya Shillong)emai	nd:	08 State	Excise											
D.D.O. :	D	epart	ment	Excise Depa	artment											
D.D.O. :	T	reasu	ry	Shillong (N	orth) Trea	asury										
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Major Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A						•	alaya Shillong									
Major Sub Minor Head Head Major Head Head Major Head Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Anount (State) Deduction Amount (as per A.G. A&E) (A.G.) Anount (as per A.G. A&E) (A.G.)					011111115510	mer of Excise Megna	araya Siimong									
Read Major Head Head Head Sub Head Head Sub Head Head	Mo	onth (of Acco	ount: AUG/2020							~					
Read Head						Object Head	0	Plan/Non-Plan	T.V. No.	Type						
Total Sub Head : 8,52,693		•		i Head			Schme					3			(as F = 2 2 2)	
Total Minor Head 1 : 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625	2039	00	001	(02) Enforcement Bran	ch 0	02. Wages	Total Object I	Head 2:			26,700	0	0	0	26,700	26,700
Total Sub Major Head 0 : 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625							Total Sub Hea	nd:			8,52,693	0	85,400	15,400	7,51,893	8,52,693
Total Major Head 2039 : 21,46,625 0 2,29,700 39,600 18,77,325 21,46,625							Total Minor H	Iead 1:			21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Month of Account: SEP/2020 Month of Account: SEP/2020 Sub Minor Sub Major Head Head Sub Head Head							Total Sub Ma	jor Head θ :			21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Month of Account: SEP/2020 Month of Account: SEP/2020 Sub Minor Sub Head Major Head Head Hea							Total Major H	Head 2039:			21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Major Sub Minor Sub Head Major Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head							Total of Mont	h :			21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Head Major Head	Mo	onth (of Acco	ount: SEP/2020												
Real Head He						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Establishment General-Voted 6 Voucher 11,27,956 0 1,05,300 24,200 9,98,456 11,27,956 General-Voted 7 Voucher 11,176 0 0 0 0 11,176 Total Object Head 1 : 12,42,600 0 1,35,300 24,200 10,83,100 12,42,600 O2. Wages General-Voted 4 Voucher 42,840 0 0 0 0 42,840 42,840 Total Object Head 2 : 42,840 0 0 0 0 42,840 42,840 Total Object Head 2 : 42,840 0 0 0 0 42,840 42,840 Total Object Head 2 : 42,840 0 0 0 0 0 42,840 Total Object Head 2 : 42,840 0 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 Total Object Head 2 : 42,840 0 0 0 0 0 0 Total Object Head 2				i ileau			Schille				(State)	·	8009	- 7610	· ·	(A.G.))
General-Voted 6 Voucher 11,27,956 0 1,05,300 24,200 9,98,456 11,27,956 General-Voted 7 Voucher 11,176 0 0 0 11,176 11,176 Total Object Head 1: 12,42,600 0 1,35,300 24,200 10,83,100 12,42,600 O2. Wages General-Voted 4 Voucher 42,840 0 0 0 0 42,840 42,840 Total Object Head 2: 42,840 0 0 0 0 42,840 42,840	2039	00	001		0	(01) Salaries		General-Voted	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
Total Object Head 1 : 12,42,600 0 1,35,300 24,200 10,83,100 12,42,600 02. Wages General-Voted 4 Voucher 42,840 0 0 0 42,840 42,840 Total Object Head 2 : 42,840 0 0 0 0 42,840 42,840				Establishment				General-Voted	6	Voucher	11,27,956	0	1,05,300	24,200	9,98,456	11,27,956
O2. Wages General-Voted 4 Voucher 42,840 0 0 0 42,840 42,840 Total Object Head 2 : 42,840 0 0 0 42,840 42,840								General-Voted	7	Voucher	11,176	0	0	0	11,176	11,176
Total Object Head 2: 42,840 0 0 0 42,840 42,840							Total Object I	Head 1:			12,42,600	0	1,35,300	24,200	10,83,100	12,42,600
						02. Wages		General-Voted	4	Voucher	42,840	0	0	0	42,840	42,840
(11) Travel Expenses General-Voted 8 <i>Voucher</i> 30,701 0 0 30,701 30,701							Total Object I	Head 2:			42,840	0	0	0	42,840	42,840
						(11) Travel Expenses		General-Voted	8	Voucher	30,701	0	0	0	30,701	30,701
Total Object Head 11: 30,701 0 0 0 30,701 30,701							Total Object I	Head 11:			30,701	0	0	0	30,701	30,701
Total Sub Head: 13,16,141 0 1,35,300 24,200 11,56,641 13,16,141							Total Sub Hea	nd:			13,16,141	0	1,35,300	24,200	11,56,641	13,16,141

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

8

Run Date:

I	Demai	nd :	08 State F	Excise											
D	epart	tment :	Excise Depar	tment											
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	900001 Cor	mmissio	ner Of Excise Meg	ghalaya Shillong									
M	onth (of Acco	unt: SEP/2020												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement Branch	1 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
						Total Object I	Head 1 :			8,25,993	0	80,400	15,400	7,30,193	8,25,993
					02. Wages		General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760
						Total Object I	Head 2:			20,760	0	0	0	20,760	20,760
						Total Sub Hea	ıd:			8,46,753	0	80,400	15,400	7,50,953	8,46,753
						Total Minor H	Iead <i>1 :</i>			21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
						Total Sub Maj	jor Head θ :			21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
						Total Major H	Iead 2039:			21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
						Total of Mont	h :			21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
M	onth (of Acco	unt: OCT/2020												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquarters	0	(01) Salaries		General-Voted	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
			Establishment				General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	3	Voucher	11,33,544	. 0	96,800	24,200	10,12,544	11,33,544
						Total Object I	Head 1:			12,44,012	0	1,26,800	24,200	10,93,012	12,44,012
					02. Wages		General-Voted	7	Voucher	42,840	0	0	0	42,840	42,840

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

9

Run Date:

]	Demai	nd:	08 State	Excise											
Γ	Depart	ment:	Excise Depa	rtment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	900001 Co	ommissio	ner Of Excise Megha	alaya Shillong									
M	onth (of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters	0	02. Wages	Total Object H	Iead 2 :			42,840	0	0	0	42,840	42,840
		E	Establishment		(13) Office Expenses		General-Voted	10	Voucher	29,964	0	0	0	29,964	29,964
							General-Voted	11	Voucher	1,013	0	0	0	1,013	1,013
							General-Voted	6	Voucher	16,203	0	0	0	16,203	16,203
						Total Object H	Iead 13 :			47,180	0	0	0	47,180	47,180
					14. Rent, Rates And		General-Voted	9	Voucher	2,33,739	0	0	0	2,33,739	2,33,739
					Taxes	Total Object H	Iead 14 :			2,33,739	0	0	0	2,33,739	2,33,739
						Total Sub Hea	d :			15,67,771	0	1,26,800	24,200	14,16,771	15,67,771
		(0	02) Enforcement Branc	h 0	(01) Salaries		General-Voted	15	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	2	Voucher	78,268	0	15,000	0	63,268	78,268
							General-Voted	4	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
						Total Object H	Iead 1 :			8,32,993	0	85,400	15,400	7,32,193	8,32,993
					02. Wages		General-Voted	8	Voucher	20,760	0	0	0	20,760	20,760
						Total Object H	Iead 2 :			20,760	0	0	0	20,760	20,760
					(13) Office Expenses		General-Voted	12	Voucher	6,139	0	0	0	6,139	6,139
							General-Voted	13	Voucher	19,601	0	0	0	19,601	19,601
							General-Voted	5	Voucher	13,924	0	0	0	13,924	13,924
						Total Object H	Iead 13 :			39,664	0	0	0	39,664	39,664
						Total Sub Hea	d :			8,93,417	0	85,400	15,400	7,92,617	8,93,417
						Total Minor H	lead 1:			24,61,188	0	2,12,200	39,600	22,09,388	24,61,188

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

10

Run Date:

Demand:	08 State Excise	2										
Department :	Excise Departmen	t										
Treasury	Shillong (North) T											
Ď.D.O. :		ssioner Of Excise Meg	halaya Shillong									
Month of Accou	nt: OCT/2020											
Major Sub Minor		ıb Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Su He		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2039 00			Total Sub Majo	or Head 0:			24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
			Total Major Ho	ead 2039:			24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
			Total of Month	:			24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
Month of Accou	nt: NOV/2020											
Major Sub Minor		ıb Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Su He		Schme				(State)	~, 22 °	8009	- 7610	(as per sor)	(A.G.))
2039 00 001 (0	01) Headquarters 0	(01) Salaries		General-Voted	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
E	stablishment			General-Voted	6	Voucher	11,33,544	0	1,11,800	24,200	9,97,544	11,33,544
			Total Object H	ead 1:			12,37,012	0	1,41,800	24,200	10,71,012	12,37,012
		02. Wages		General-Voted	4	Voucher	42,840	0	0	0	42,840	42,840
			Total Object H	ead 2 :			42,840	0	0	0	42,840	42,840
			Total Sub Head	1:			12,79,852	0	1,41,800	24,200	11,13,852	12,79,852
(0	02) Enforcement Branch 0	(01) Salaries		General-Voted	1	Voucher	78,268	0	15,000	0	63,268	78,268
				General-Voted	3	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
			Total Object H	ead 1 :			8,25,993	0	85,400	15,400	7,25,193	8,25,993
		02. Wages		General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760
			Total Object H	ead 2:			20,760	0	0	0	20,760	20,760
			Total Sub Head	1:			8,46,753	0	85,400	15,400	7,45,953	8,46,753

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

11

1															
)emai	nd:	08 State	Excise											
D	epart	ment:	Excise Depa	artment											
Т	reasu	rv	Shillong (No	orth) Trea	ISIITV										
-						1 01.11									
D	.D.O.	:	900001 C	ommissio	ner Of Excise Megha	alaya Shillong									
Me	onth (of Acco	unt: NOV/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
						Total Sub Maj	jor Head θ :			21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
						Total Major H	Iead 2039:			21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
						Total of Mont	h :			21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
Me	onth o	of Acco	unt: DEC/2020												
Major	Sub	Minan	~ -												
meau.	Maia				Object Head	Categorised Sebmo	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	· Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	•	r Head	Head (01) Headquarters	Sub	v	· ·	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
	Head	r Head	Head	Sub Head	•	· ·				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	r Head	Head (01) Headquarters	Sub Head	•	· ·	General-Voted	14	Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP) 74,068	Amount (A.G.))
	Head	r Head	Head (01) Headquarters	Sub Head	•	· ·	General-Voted General-Voted	14 16	Voucher Voucher	Amount (State) 1,04,068 11,48,544	0 1,000	(as per A.G 8009 30,000 1,11,800	. A&E) - 7610 0 0	(as per SOP) 74,068 10,35,744	Amount (A.G.)) 1,04,068 11,47,544
	Head	r Head	Head (01) Headquarters	Sub Head	•	· ·	General-Voted General-Voted General-Voted	14 16 2	Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544	0 1,000 1,000	30,000 1,11,800 1,11,800	. A&E) - 7610 0 0 24,200	74,068 10,35,744 10,11,544	Amount (A.G.)) 1,04,068 11,47,544 11,47,544
	Head	r Head	Head (01) Headquarters	Sub Head	•	· ·	General-Voted General-Voted General-Voted General-Voted General-Voted	14 16 2 3	Voucher Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544 1,04,068	0 1,000 1,000 0	30,000 1,11,800 1,11,800 30,000	. A&E) - 7610 0 0 24,200 0	74,068 10,35,744 10,11,544 74,068	1,04,068 11,47,544 11,47,544 1,04,068
	Head	r Head	Head (01) Headquarters	Sub Head	•	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	14 16 2 3	Voucher Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544 1,04,068 21,000	0 1,000 1,000 0	30,000 1,11,800 1,11,800 30,000 0	0 0 0 24,200 0	74,068 10,35,744 10,11,544 74,068 21,000	1,04,068 11,47,544 11,47,544 1,04,068 21,000
	Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	14 16 2 3 9	Voucher Voucher Voucher Voucher Voucher	1,04,068 11,48,544 11,48,544 1,04,068 21,000 25,26,224	0 1,000 1,000 0 0 2,000	30,000 1,11,800 1,11,800 30,000 0 2,83,600	. A&E) - 7610 0 0 24,200 0 24,200	74,068 10,35,744 10,11,544 74,068 21,000 22,16,424	1,04,068 11,47,544 11,47,544 1,04,068 21,000 25,24,224
	Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	14 16 2 3 9	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544 1,04,068 21,000 25,26,224 42,840	0 1,000 1,000 0 0 2,000	30,000 1,11,800 1,11,800 30,000 0 2,83,600	. A&E) - 7610 0 0 24,200 0 24,200 0 0 24,200	74,068 10,35,744 10,11,544 74,068 21,000 22,16,424 42,840	Amount (A.G.)) 1,04,068 11,47,544 11,47,544 1,04,068 21,000 25,24,224 42,840
	Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	14 16 2 3 9	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544 1,04,068 21,000 25,26,224 42,840 42,840	0 1,000 1,000 0 0 2,000	30,000 1,11,800 1,11,800 30,000 0 2,83,600	. A&E) - 7610 0 0 24,200 0 24,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	74,068 10,35,744 10,11,544 74,068 21,000 22,16,424 42,840 42,840	Amount (A.G.)) 1,04,068 11,47,544 11,47,544 1,04,068 21,000 25,24,224 42,840 42,840
	Head	r Head	Head (01) Headquarters	Sub Head	(01) Salaries 02. Wages	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	14 16 2 3 9	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,04,068 11,48,544 11,48,544 1,04,068 21,000 25,26,224 42,840 42,840 42,840 85,680	0 1,000 1,000 0 0 2,000	30,000 1,11,800 1,11,800 30,000 0 2,83,600 0	. A&E) - 7610 0 0 24,200 0 24,200 0 0 0 0 0 0	74,068 10,35,744 10,11,544 74,068 21,000 22,16,424 42,840 42,840 85,680	Amount (A.G.)) 1,04,068 11,47,544 11,47,544 1,04,068 21,000 25,24,224 42,840 42,840 85,680

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

12

Γ)emai	nd:	08 Stat	te Excise											
D	epart	ment :	Excise De	partment											
Т	reasu	ry	Shillong (North) Trea	asury										
Ď	.D.O.	:	900001	Commissio	oner Of Excise Megha	alaya Shillong									
M	onth c	of Acco	ount: DEC/2020)											
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquarters	0	(13) Office Expenses		General-Voted	20	Voucher	23,199	0	0	0	23,199	23,199
			Establishment				General-Voted	22	Voucher	25,684	0	0	0	25,684	25,684
							General-Voted	23	Voucher	480	0	0	0	480	480
							General-Voted	25	Voucher	12,980	0	0	0	12,980	12,980
							General-Voted	26	Voucher	22,530	0	0	0	22,530	22,530
							General-Voted	27	Voucher	25,957	0	0	0	25,957	25,957
						Total Object I	Head 13:			1,10,830	0	0	0	1,10,830	1,10,830
					26. Advertising Sales And Publicity		General-Voted	24	Voucher	24,729	0	0	0	24,729	24,729
					Expenses	Total Object I	Head 26:			24,729	0	0	0	24,729	24,729
						Total Sub Hea	ad:			27,64,912	2,000	2,83,600	24,200	24,55,112	27,62,912
			(02) Enforcement Bra	anch 0	(01) Salaries		General-Voted	1	Voucher	7,58,525	1,000	76,400	15,400	6,65,725	7,57,525
							General-Voted	10	Voucher	67,794	0	5,000	0	62,794	67,794
							General-Voted	11	Voucher	16,933	0	5,000	0	11,933	16,933
							General-Voted	12	Voucher	49,716	0	0	0	49,716	49,716
							General-Voted	13	Voucher	68,394	0	5,000	0	63,394	68,394
							General-Voted	15	Voucher	1,47,262	0	20,220	0	1,27,042	1,47,262
							General-Voted	19	Voucher	7,58,525	1,000	76,400	0	6,81,125	7,57,525
							General-Voted	4	Voucher	78,868	0	15,000	0	63,868	78,868
						Total Object I	Head 1:			19,46,017	2,000	2,03,020	15,400	17,25,597	19,44,017
					02. Wages		General-Voted	18	Voucher	20,760	0	0	0	20,760	20,760
							General-Voted	6	Voucher	20,760	0	0	0	20,760	20,760
						Total Object I	Head 2:								
Visit us a	t http://	agmegh	.cag.gov.in		•	-									

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

13

Run Date:

			00 0 7												
	Dema	nd:	08 State E	xcise											
]	Depar	tment :	Excise Depart	ment											
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
	D.D.O	.:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
			int: DEC/2020			, ,									
				G 1	Ol: 4 H 1		DI AI DI	/ED \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	02) Enforcement Branch	0	02. Wages					41,520	0	0	0	41,520	41,520
					(13) Office Expenses		General-Voted	21	Voucher	13,954	0	0	0	13,954	13,954
							General-Voted	28	Voucher	57,352	0	0	0	57,352	57,352
							General-Voted	29	Voucher	4,707	0	0	0	4,707	4,707
						Total Object 1	Head 13:			76,013	0	0	0	76,013	76,013
						Total Sub Hea	nd:			20,63,550	2,000	2,03,020	15,400	18,43,130	20,61,550
						Total Minor H	Head 1:			48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
						Total Sub Ma	jor Head θ :			48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
						Total Major H	Iead 2039:			48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
						Total of Mont	h :			48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
						Total of DDO	900001:			2,49,36,353	23,240	22,94,220	3,56,400	2,22,62,493	2,49,13,113
Re	conc	iliation	Portion												
	Month Accou		06/2020												
203	9 0	1 (01) Headquarters Establi	shment	0 (01) Salaries	State Plan	n Gener	al-Voted	4						1,03,468
203	9 0	1 (02) Enforcement Branch		0 (01) Salaries	State Plan	n Gener	al-Voted	4						-1,03,468
						DDO wis	se reconcilation To	otal :							0
Ii	terna	l Adjustn	nent of A.G. Office:												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

14

Dema	and	:	08 State Excise				
Depai	rtme	ent :	Excise Department				
Treas	sury		Shillong (North) Treasury				
D.D. C).:		900001 Commissioner Of Excise Meghalaya	Shillor	ng		
Summar	ry o <u>f</u>	f DD	O wise expenditure	DDC	O wise Total (Original +R	econcilation+IA):	2,49,13,113
2039 0	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1,23,42,858
2039 0	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	3,93,840
2039 0	00	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	17,449
2039 0	00	1	(01) Headquarters Establishment	0	(11) Travel Expenses	General-Voted	30,701
2039 0	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	4,37,562
2039 0	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	4,67,478
2039 0	00	1	(01) Headquarters Establishment	0	26. Advertising Sales And Publicity Expenses	General-Voted	24,729
2039 0	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	87,83,049
2039 0	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	1,90,800
2039 0	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1,54,647
2039 0	00	1	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	20,70,000
							2,49,13,113

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

15

D	emai	nd :	08	State	e Excise											
De	epart	tment :	Ex	cise Dep	artment											
Ti	reasu	ıry	Sh	illong (N	North) Treas	sury										
Ď.	.D.O.	. :	900	0005 A	Assistant Co	ommissioner Of E	xcise Shillong									
Mo	onth (of Acco	unt: AF	R/2020												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishme		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
							Total Object H	lead <i>1 :</i>			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
							Total Sub Hea	d :			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
							Total Minor H	ead 1:			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
							Total Sub Maj	or Head θ :			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
							Total Major H	lead 2039:			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
							Total of Montl	n :			27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Mo	onth (of Acco	ount: Ma	AY/2020)											
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishme		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-	G3	Voucher	1,53,960	0	16,000	0	1,37,960	1,53,960

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

16

Run Date:

1	Dema	nd ·	08 S	tate Excise											
1)epar	tment :		Department											
	reasu	ıry	Shillong	g (North) Trea	sury										
i	D.D.O	.:	900005	Assistant C	ommissioner Of E	xcise Shillong									
М	onth	of Accou	int: MAY/2	020											
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(71.0.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
			Establishment			Total Sub Hea	ıd :			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
						Total Minor H	Iead 1:			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
						Total Sub Ma	jor Head θ :			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
						Total Major H	Iead 2039:			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
						Total of Mont	h :			27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
M	onth	of Accou	int: JUN/20	20											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	_	(A.G.))
2039	00		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
						Total Object I	Head 1:			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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

17

Run Date:

Dema	nd:	08	State Excise											
Depar	tment:	Excise	Department											
Treas	ury	Shillor	ng (North) Trea	asury										
D.D. O) . :	90000	5 Assistant C	Commissioner Of Exc	eise Shillong									
Month	of Accou	int: JUN/2	020											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		03) District	0	02. Wages	Total Object I	Head 2:			59,400	0	0	0	59,400	59,400
	E	stablishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	2,49,840	0	0	0	2,49,840	2,49,840
					Total Object I	Head 11:			2,49,840	0	0	0	2,49,840	2,49,840
				(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
					Total Object I	Head 13:			83,199	0	0	0	83,199	83,199
					Total Sub Hea	ad:			32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Minor H	Head 1:			32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Sub Ma	jor Head θ :			32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Major H	Head 2039:			32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total of Mont	h :			32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
		int: JUL/20								D. J. d	D. J. 4	A 4		
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

18

Run Date:

De	emano	d :	08 Sta	te Excise											
De	partn	nent :	Excise De	epartment											
Tre	easur	y	Shillong (North) Trea	sury										
D.I	D.O. :	:	900005	Assistant C	ommissioner Of Exc	rise Shillong									
Mor	nth of	f Accou	nt: JUL/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	26,36,608	10,000	3,94,900	85,800	21,45,908	26,26,60
							Voted-Sixth- Schedule-Khasi	4	Voucher	2,37,716	0	26,000	0	2,11,716	2,37,71
						Total Object I	Head 1:			28,74,324	10,000	4,20,900	85,800	23,57,624	28,64,32
					02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	24,660	0	0	0	24,660	24,66
						Total Object I	Head 2:			24,660	0	0	0	24,660	24,66
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	8	Voucher	10,653	0	0	0	10,653	10,65
						Total Object I	Head 6:			10,653	0	0	0	10,653	10,65
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	20,685	0	0	0	20,685	20,68
							Voted-Sixth- Schedule-Khasi	5	Voucher	5,918	0	0	0	5,918	5,91
							Voted-Sixth- Schedule-Khasi	6	Voucher	14,999	0	0	0	14,999	14,99
							Voted-Sixth- Schedule-Khasi	7	Voucher	25,199	0	0	0	25,199	25,19
						Total Object I	Head 13:			66,801	0	0	0	66,801	66,80
						Total Sub Hea	nd:			29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,43
						Total Minor H	Iead 1:			29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,43
						Total Sub Ma	jor Head θ :			29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,43
						Total Major H	Iead 2039:			29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,43

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

19

Run Date:

	eman		00	State Exc	:											
L	eman	ıu :	08	State Exc	ise											
D	epartı	ment :	Excise	e Departm	ent											
Т	reasui	ry	Shillo	ng (North) Treas	sury										
Ď	.D.O.	:	90000	5 Assist	ant Co	ommissioner Of Exci	se Shillong									
Mo	onth o	f Accou	int: JUL/2	020												
Maior	Sub	Minor	Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Major	Head			Sub	Sofett 11th	Schme		20,01,00	-710	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head]	Head						(State)		8009	- 7610		(A.G.))
							Total of Month	n :			29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438
Mo	onth o	f Accou	int: AUG/	2020												
		Minor			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head	Head	Head		Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
	пеац				ieau								0007	- 7010		
2039	00		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
							Total Object H	Iead 1 :			29,56,756	10,000	4,22,200	85,800	24,38,756	29,46,756
						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
							Total Object H	Iead 2 :			28,740	0	0	0	28,740	28,740
						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
							Total Object H	Iead 6:			9,349	0	0	0	9,349	9,349
<u> </u>																

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

20

Run Date:

Dema	and :	08 State E	xcise											
·	rtment :													
Treasu	sury	Shillong (Nor	th) Trea	sury										
D.D.O). :	900005 Ass	istant C	ommissioner Of Ex	cise Shillong									
Month	of Acco	ount: AUG/2020												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	ıd		Head						(State)		8009	- 7610		(71.3.))
2039 00	001	(03) District Establishment			Total Sub Hea	d:			29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					Total Minor H	Iead 1:			29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					Total Sub Maj	jor Head θ :			29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					Total Major H	lead 2039:			29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
					Total of Mont	h :			29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
Month	of Acco	ount: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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
					Total Object I	Head 1:			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
4					Total Object I	Head 2 :			25,680	0	0	0	25,680	25,680
					Total Object I									
					Total Sub Hea				29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
						d:			29,81,209 29,81,209	0	4,31,700 4,31,700	85,800 85,800	24,63,709 24,63,709	29,81,209 29,81,209

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

,	,			<u> </u>						Run Duv	•	00,02,202	•
d :	08 St	ate Excise											
nent:	Excise D	epartment											
y	Shillong	(North) Trea	asury										
<u> </u>	900005	Assistant C	ommissioner Of Exc	eise Shillong									
Accour	nt: SEP/202	0											
		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
				Total Major H	Iead 2039:			29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
				Total of Mont	h :			29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
Accour	nt: OCT/202	20											
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748
					Voted-Sixth- Schedule-Khasi	2	Voucher	27,11,328	0	4,23,200	85,800	22,02,328	27,11,328
					Voted-Sixth- Schedule-Khasi	3	Voucher	1,840	0	0	0	1,840	1,840
					Voted-Sixth- Schedule-Khasi	6	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth- Schedule-Khasi	7	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	Head 1:			29,82,916	0	4,49,200	85,800	24,47,916	29,82,910
			02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	25,680	0	0	0	25,680	25,680
				Total Object I	Head 2:			25,680	0	0	0	25,680	25,680
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	47,265	0	0	0	47,265	47,265
				Total Object I	Head 13:			47,265	0	0	0	47,265	47,265
	Account Head Account Head	y Shillong 900005 Account: SEP/202 Minor Sub Head Head Account: OCT/202 Minor Sub Head Head	Shillong (North) Trea 900005 Assistant C Account: SEP/2020 Minor Sub Sub Head Head Sub Head Account: OCT/2020 Minor Sub Sub Head Minor Sub Sub Head OO1 (03) District 0	Shillong (North) Treasury 900005 Assistant Commissioner Of Exc. Account: SEP/2020 Minor Sub Head Sub Head Minor Sub Head Sub Head O01 O3) District Establishment O2. Wages	Shillong (North) Treasury 900005 Assistant Commissioner Of Excise Shillong Account: SEP/2020 Minor Sub Sub Object Head Schme Total Major F Total of Mont Account: OCT/2020 Minor Sub Sub Object Head Schme Account: OCT/2020 Minor Sub Sub Object Head Schme Total Major F Total of Mont Categorised Schme Total Object I 02. Wages Total Object I (13) Office Expenses	Shillong (North) Treasury 900005 Assistant Commissioner Of Excise Shillong Account: SEP/2020 Minor Sub Sub Object Head Schme Total Major Head 2039: Total of Month: Account: OCT/2020 Minor Sub Sub Object Head Schme Total of Month: Account: OCT/2020 Minor Sub Sub Object Head Schme Winor Sub Head	Shillong (North) Treasury 900005 Assistant Commissioner Of Excise Shillong Account: SEP/2020 Minor Sub Sub Head Sub Head Total Major Head 2039: Total of Month: Account: OCT/2020 Minor Sub Sub Sub Sub Head Sub Sub Head Total of Month: Total of Month: Account: OCT/2020 Minor Sub Sub Head Object Head Schme Voted-Sixth-Schedule-Khasi Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Khasi Total Object Head 2: Voted-Sixth-Schedule-Khasi	Shillong (North) Treasury 900005 Assistant Commissioner Of Excise Shillong Account: SEP/2020 Winor Sub Sub Object Head Sub Head Head Head Sub Head Categorised Schme Total Major Head 2039: Total of Month: Account: OCT/2020 Winor Sub Sub Object Head Sub Head Schme OCT/2020 Winor Sub Sub Object Head Sub Head Schme OUT/2020 Winor Sub Sub Object Head Schme Factorised Schme Out (33) District Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Schedule-Khasi Schedule	Shillong (North) Treasury 900005 Assistant Commissioner Of Excise Shillong	Shillong (North) Treasury Shillong (North) Treasury	Skillong (North) Treasury Shillong (North) Treasury Substitute State State	Shillong (North) Trustury	State

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

22

Dom	and:	08	State Excise											
Dem	anu :	08	State Excise											
Depa	rtment :	Excise	Department											
Treas	sury	Shillon	ng (North) Trea	asury										
D.D.(D.:	900005	5 Assistant C	Commissioner Of E	xcise Shillong									
Month	of Accou	ınt: OCT/2	020											
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2039 00	001				Total Minor H	Iead 1:			30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
					Total Sub Ma	jor Head θ :			30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
					Total Major H	Head 2039:			30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
					Total of Mont	h :			30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
Month	of Accou	ınt: NOV/2	2020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748
						Voted-Sixth- Schedule-Khasi	3	Voucher	613	0	0	0	613	613
						Voted-Sixth- Schedule-Khasi	4	Voucher	27,13,781	0	4,17,200	85,800	22,10,781	27,13,781
					Total Object I	Head 1:			29,56,142	0	4,43,200	85,800	24,27,142	29,56,142
						37 (1.01 (1	2	Voucher		0	0	0	25,680	25,680
				02. Wages		Voted-Sixth- Schedule-Khasi	2	voucner	25,680	0	U	O	25,000	23,000
				02. Wages	Total Object I	Schedule-Khasi	2	voucner	25,680 25,680	0	0	0	25,680	25,680
				02. Wages	Total Object I	Schedule-Khasi Head 2:	2	voucner	•				•	·
				02. Wages	•	Schedule-Khasi Head 2:		voucner	25,680	0	0	0	25,680	25,680

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

23

D	emand :	08	State E	xcise											
De	epartmen	t: Ex	cise Depart	tment											
Tı	reasury	Sh	illong (Nor	th) Trea	sury										
Ď.	.D.O. :	90	0005 Ass	istant C	ommissioner Of Ex	xcise Shillong									
Mo	onth of Ac	count: NO	OV/2020												
Major	Sub Mir			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2039						Total Major H	lead 2039:			29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
						Total of Mont	h :			29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
Mo	onth of Ac	count: DI	EC/2020												
	Sub Mir Maior He	or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039	00 001	(03) Distric		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	27,50,381	0	4,17,200	85,800	22,47,381	27,50,381
							Voted-Sixth- Schedule-Khasi	10	Voucher	26,83,293	0	3,72,200	0	23,11,093	26,83,293
							Voted-Sixth- Schedule-Khasi	11	Voucher	1,59,192	0	16,000	0	1,43,192	1,59,192
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,43,548	0	26,000	0	2,17,548	2,43,548
							Voted-Sixth- Schedule-Khasi	9	Voucher	84,000	0	0	0	84,000	84,000
						Total Object I	Head 1 :			59,20,414	0	8,31,400	85,800	50,03,214	59,20,414
					02. Wages	-	Voted-Sixth- Schedule-Khasi	12	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth- Schedule-Khasi	4	Voucher	780	0	0	0	780	780
							Voted-Sixth- Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	25,680	0	0	0	25,680	25,680

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

24

Ι	Demand :	08 Sta	te Excise											
D	epartment :	Excise De	partment											
Т	reasury	Shillong (North) Trea	asury										
Ď	.D.O. :	900005	Assistant C	ommissioner Of Exc	ise Shillong									
Me	onth of Acco	unt: DEC/2020	0											
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2039		(03) District	0	02. Wages	Total Object I	Head 2:			61,530	0	0	0	61,530	61,530
		Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3	Voucher	9,820	0	0	0	9,820	9,820
						Voted-Sixth- Schedule-Khasi	7	Voucher	6,671	0	0	0	6,671	6,671
						Voted-Sixth- Schedule-Khasi	8	Voucher	11,790	0	0	0	11,790	11,790
					Total Object I	Head 6:			28,281	0	0	0	28,281	28,281
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	10,014	0	0	0	10,014	10,014
						Voted-Sixth- Schedule-Khasi	14	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth- Schedule-Khasi	15	Voucher	68,266	0	0	0	68,266	68,266
					Total Object I	Head 13:			85,000	0	0	0	85,000	85,000
					Total Sub Hea	ıd:			60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
					Total Minor H	Iead 1:			60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
					Total Sub Maj	jor Head θ :			60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
					Total Major H	Iead 2039:			60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
					Total of Mont	h :			60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
					Total of DDO	900005:			2,99,36,980	59,000	41,30,200	7,72,200	2,49,75,580	2,98,77,980
Rec	<u>conciliation</u>	n Portion												

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

Up to Accounting Month December of Financial Year 2020-2021

 Page No.
 25

 Run Date :
 08/02/2021

Demand :	08 State Excise				
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	Shillong	Ţ.		
Internal Adjustment	t of A.G. Office:				
		DDO	O wise Total (Original +R	Reconcilation+IA) :	2,98,77,980
Summary of DDO w	vise expenditure				
2039 00 1 (03	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,90,46,222
2039 00 1 (03	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,51,370
2039 00 1 (03	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	48,283
2039 00 1 (03	3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,49,840
2039 00 1 (03	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,82,265
					2,98,77,980

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

26

I	Dema	nd :	08	State Excise											
D	epart	ment :	Excis	e Department											
T	reasu	ıry	Jowai	Treasury											
Ė	.D.O.	:	90000	O3 Superintend	dent Of Excise, Jai	ntia Hills District, J	Towai								
M	onth o	of Acco	ount: APR/	2020											
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		(03) District	0	(01) Salaries		Voted-Sixth-	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
			Establishment				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
						Total Object F	Head 1 :			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Sub Hea	d:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Minor H	Iead 1:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Sub Maj	jor Head θ :			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Major H	lead 2039:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total of Montl	h :			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
M	onth (of Acco	ount: MAY	7/2020											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
							Voted-Sixth- Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
						Total Object F	Head 1:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Sub Hea	d:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
						Total Minor H	Iead 1:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

27

Demand:	08	State Excise											
Department	Exci	se Department											
Treasury	Jowa	i Treasury											
D.D.O. :	9000	03 Superinten	dent Of Excise, Jainti	a Hills District,	Jowai								
Month of Acc	count: MAY	Y/2020											
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2039 00				Total Sub Ma	jor Head θ :			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
				Total Major F	Head 2039:			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
				Total of Mont	h :			10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Month of Acc	count: JUN	/2020											
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	id Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
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
				Total Object I	Head 1:			10,78,589	5,000	1,18,700	24,200	9,30,689	10,73,589
			02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	77,760	0	0	0	77,760	77,760
				Total Object 1	Head 2:			77,760	0	0	0	77,760	77,760
			(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
				Total Object I	Head 11:			38,200	0	0	0	38,200	38,200
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	18,202	0	0	0	18,202	18,202

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

28

Run Date:

Den	nand:	08	State	Excise											
Depa	artmen	t: Ex	cise Depa	rtment											
Trea	sury	Jo	wai Treasi	ury											
D.D.	O.:	90	0003 Su	perintend	lent Of Excise, Jaint	ia Hills District, J	Iowai								
Mont	h of Ac	count: JU	N/2020												
Major Su		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•	iu Heau		Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
2039 00	001	(03) Distric		0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	16,390	0	0	0	16,390	16,390
							Voted-Sixth- Schedule-Jaintia	9	Voucher	14,952	0	0	0	14,952	14,952
						Total Object I	Head 13:			49,544	0	0	0	49,544	49,54
						Total Sub Hea	d:			12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
						Total Minor H	lead 1:			12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
						Total Sub Maj	jor Head θ :			12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
						Total Major H	lead 2039:			12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
						Total of Mont	h :			12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
Mont	h of Ac	count: JU	L/2020												
Major Su Head Ma		or Sub nd Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не				Head		2				(State)		8009	- 7610		(A.G.)
2039 00	001	(03) Distric Establishme		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
						Total Object I	Head 1 :			10,78,589	5,000	1,18,700	24,200	9,30,689	10,73,589
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	T1 2.			38,880	0	0	0	38,880	38,880

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

29

Run Date:

De	mand:	08	State Excise											
Dej	partment :	Excis	e Department											
Tre	easury	Jowa	i Treasury											
D.I	0.0. :	9000	03 Superinten	dent Of Excise, Jaint	ia Hills District, J	Iowai								
Mon	th of Acco	ount: JUL/	2020											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head	I					(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 11:			1,31,740	0	0	0	1,31,740	1,31,740
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	30,456	0	0	0	30,456	30,456
					Total Object I	Head 13:			30,456	0	0	0	30,456	30,456
					Total Sub Hea	d:			12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665
					Total Minor H	Iead 1:			12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665
					Total Sub Ma	jor Head θ :			12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665
					Total Major H	lead 2039:			12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

30

Run Date:

_		_													
D	eman	nd :	08 \$	State Excise											
De	epartı	ment :	Excise	Department											
Tr	reasui	ry	Jowai T	reasury											
; D.	D.O.	:	900003	Superintend	dent Of Excise, Jai	intia Hills District, .	Jowai								
Mo	onth o	f Accou	int: JUL/20	20											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
]	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,66
Mo	nth o	f Accou	int: AUG/2	020											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	42,710	0	3,000	0	39,710	42,71
							Voted-Sixth- Schedule-Jaintia	2	Voucher	10,67,253	5,000	1,25,700	24,200	9,12,353	10,62,25
						Total Object I	Head 1:			11,09,963	5,000	1,28,700	24,200	9,52,063	11,04,96
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	19,440	0	0	0	19,440	19,44
						Total Object I	Head 2:			19,440	0	0	0	19,440	19,44
						Total Sub Hea	ıd:			11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,40
						Total Minor H	Iead 1:			11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,40
						Total Sub Ma	jor Head θ :			11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,40
		·				Total Major H	Iead 2039:			11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,40
						Total of Mont	h :			11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,40
Mo	onth o	f Accou	int: SEP/20	20											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

31

Ι)ema	nd:	08 3	State Excise											
D	epart	ment:	Excise	Department											
Т	reasu	ıry	Jowai 7	Гreasury											
Ď	.D.O.	.:	900003	Superintend	lent Of Excise, Jainti	a Hills District, J	Iowai								
Mo	onth o	of Accou	nt: SEP/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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
						Total Object I	Head 1 :			11,12,663	0	1,15,200	24,200	9,73,263	11,12,663
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,47,425	0	0	0	2,47,425	2,47,425
						Total Object I	Head 6:			2,47,425	0	0	0	2,47,425	2,47,425
						Total Sub Hea	d:			13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
						Total Minor H	Iead 1:			13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
						Total Sub Maj	jor Head θ :			13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
						Total Major H	lead 2039:			13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
						Total of Mont	h :			13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
Mo	onth o	of Accou	nt: OCT/20	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,69,853	0	1,14,700	24,200	9,30,953	10,69,853
							Voted-Sixth- Schedule-Jaintia	2	Voucher	42,810	0	4,000	0	38,810	42,810
							Voted-Sixth-	3	Voucher	21,595	0	0	0	21,595	21,595
		,	_												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

32

Run Date:

í .		_													
	Demai	nd :	08	State Excise											
]	Depart	ment :	Excise	Department											
,	Treasu	ry	Jowai 7	Гreasury											
]	D.D.O.	:	900003	Superintend	lent Of Excise, Jainti	ia Hills District, Jowai									
N	Ionth (of Accou	nt: OCT/2	020											
•		Minor r Head		Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Treut	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2039	00		3) District	0	(01) Salaries	Total Object Head	1 :			11,34,258	0	1,18,700	24,200	9,91,358	11,34,25
		E	stablishment		06.Medical Treatment		ed-Sixth- edule-Jaintia	7	Voucher	97,596	0	0	0	97,596	97,59
						Total Object Head	 6:			97,596	0	0	0	97,596	97,59
					(13) Office Expenses		ed-Sixth- edule-Jaintia	4	Voucher	7,742	0	0	0	7,742	7,74
							ed-Sixth- edule-Jaintia	5	Voucher	9,322	0	0	0	9,322	9,32
							ed-Sixth- edule-Jaintia	6	Voucher	8,936	0	0	0	8,936	8,93
						Total Object Head	13 :			26,000	0	0	0	26,000	26,00
						Total Sub Head:				12,57,854	0	1,18,700	24,200	11,14,954	12,57,85
						Total Minor Head	1:			12,57,854	0	1,18,700	24,200	11,14,954	12,57,85
						Total Sub Major H	lead 0 :			12,57,854	0	1,18,700	24,200	11,14,954	12,57,85
						Total Major Head	2039:			12,57,854	0	1,18,700	24,200	11,14,954	12,57,85
						Total of Month:				12,57,854	0	1,18,700	24,200	11,14,954	12,57,85
N	Ionth (of Accou	nt: NOV/2	020											
•		Minor r Head		Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		- -				(State)		8009	- 7610		(A.G.)
2039	00		3) District	0	(01) Salaries		ed-Sixth- edule-Jaintia	1	Voucher	10,69,853	0	1,28,700	24,200	9,16,953	10,69,85

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

33

		_													
	Demai	nd:	08	State Excise											
I	Depart	ment :	Excise	e Department											
7	reasu	ry	Jowai	Treasury											
İ).D.O.	:	90000	3 Superinten	dent Of Excise, Jai	ntia Hills District, J	Jowai								
M	onth o	of Accou	nt: NOV	/2020											
Majoi	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head	l	Sciine				(State)	·	8009	- 7610	•	(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	42,810	0	4,000	0	38,810	42,810
						Total Object I	Head 1:			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
						Total Sub Hea	ıd:			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
						Total Minor H	lead 1:			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
						Total Sub Maj	jor Head θ :			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
						Total Major H	lead 2039:			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
						Total of Mont	h :			11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
M	onth o	of Accou	nt: DEC/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head	[Semire				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	10,85,453	0	1,28,700	24,200	9,32,553	10,85,453
							Voted-Sixth- Schedule-Jaintia	2	Voucher	43,410	0	4,000	0	39,410	43,410
							Voted-Sixth- Schedule-Jaintia	3	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Jaintia	4	Voucher	43,410	0	4,000	0	39,410	43,410
							Voted-Sixth- Schedule-Jaintia	5	Voucher	10,85,453	0	1,37,450	24,200	9,23,803	10,85,453
						Total Object I	Head 1:								
X7:-:4	-4 1-44/	/ogmogh o													

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

Page No.

Run Date:

34

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Γ	ema	ınd :	(8 State	Excise											
D	epar	tment	: E	xcise Dep	artment											
Т	reasi	ury	Jo	owai Treas	sury											
Ď	.D.O). :	9	00003 S	uperintend	dent Of Excise, Jain	tia Hills Distric	t, Jowai								
Mo	onth	of Acc	ount: D	EC/2020												
			or Sub d Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Hea		u 11eau		Head		Schille				(State)	•	8009	- 7610		(A.G.))
2039	00	001	(03) Distri		0	(01) Salaries					23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
			Establishn	nent			Total Sub H	lead :			23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
							Total Minor	r Head 1:			23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
							Total Sub M	Major Head θ :			23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
							Total Major	r Head 2039:			23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
							Total of Mo	nth :			23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
							Total of DD	O 900003:			1,18,47,670	25,000	12,73,250	2,42,000	1,03,07,420	1,18,22,670
			on Porti													
Int	erna	l Adjus	stment of	A.G. Offi	ce:											
							DDO	wise Total (Original	+Reconcilat	ion+IA):						1,18,22,670
Sum	mar_	y of D	DO wise	expendi	<u>ture</u>											
203	9 0	0 1	(03) Г	istrict Es	tablishme	ent	0 ((01) Salaries	Voted-S	Sixth-Schedule-	Jaintia					1,10,65,629
203	9 0	0 1	(03) I	istrict Es	tablishme	ent	0)2. Wages	Voted-S	Sixth-Schedule-	Jaintia					1,36,080
203	9 0	0 1	(03) Г	istrict Es	tablishme	ent	0 ()6.Medical Treatme	nt Voted-S	Sixth-Schedule-	Jaintia					3,45,021
203	9 0	0 1	(03) I	istrict Es	tablishme	ent	0 ((11) Travel Expenses	s Voted-S	Sixth-Schedule-	Jaintia					1,69,940
203	9 0	0 1	(03) Γ	istrict Es	tablishme	ent	0 ((13) Office Expenses	Voted-S	Sixth-Schedule-	Jaintia					1,06,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

35

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise
Department :	Excise Department
Treasury	Jowai Treasury
Ď.D.O. :	900003 Superintendent Of Excise, Jaintia Hills District, Jowai
Summary of DDO v	vise expenditure_
	1,18,22,670

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

36

Run Date:

]	Demar	nd:	08	State Excise											
Г	epart	ment:	Excis	e Department											
Т	reasu	ry	Nong	stoin Treasury											
Ė	.D.O.	:	9000	O2 Superinten	dent Of Excise,No	ngstoin									
M	onth o	of Accou	int: APR	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		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
						Total Object 1	Head 1:			6,08,233	0	33,400	15,400	5,59,433	6,08,233
						Total Sub Hea	ad:			6,08,233	0	33,400	15,400	5,59,433	6,08,233
						Total Minor H	Head 1:			6,08,233	0	33,400	15,400	5,59,433	6,08,233
						Total Sub Ma	jor Head θ :			6,08,233	0	33,400	15,400	5,59,433	6,08,233
						Total Major H	Head 2039:			6,08,233	0	33,400	15,400	5,59,433	6,08,233
						Total of Mont	h :			6,08,233	0	33,400	15,400	5,59,433	6,08,233
M	onth o	of Accou	ınt: MAY	7/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		- Ciliic				(State)		8009	- 7610		(A.G.))
2039	00		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-	2	Voucher	61,820	0	5,000	0	56,820	61,820

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

37

Run Date:

D)ema	nd:	08	State Excise											
De	epar	tment :	Exci	se Department											
Tı	reasu	ıry	Nong	gstoin Treasury											
D.	.D.O	.:	9000	02 Superinten	dent Of Excise,No	ngstoin									
Mo	onth (of Acco	unt: MA	Y/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object I	Head 1:			5,87,225	0	29,900	13,200	5,44,125	5,87,225
						Total Sub Hea	ıd :			5,87,225	0	29,900	13,200	5,44,125	5,87,225
						Total Minor H	Iead 1:			5,87,225	0	29,900	13,200	5,44,125	5,87,225
						Total Sub Ma	jor Head θ :			5,87,225	0	29,900	13,200	5,44,125	5,87,225
						Total Major H	Iead 2039:			5,87,225	0	29,900	13,200	5,44,125	5,87,225
						Total of Mont	h :			5,87,225	0	29,900	13,200	5,44,125	5,87,225
Mo	onth (of Acco	unt: JUN	/2020											~
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Semine				(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object I	Head 1:								
Visit us a	t http:/	//agmegh	cag.gov.in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

38

Run Date : 08/02/2021

	Dema	nd :	08 St	tate Excise											
	Depart	tment :	Excise Γ	Department											
	Treasu			in Treasury											
	D.D.O.				lent Of Excise,Nong	atoin.									
					lent Of Excise, Nong	Stom									
			ount: JUN/202							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries					5,72,793	0	27,900	13,200	5,31,693	5,72,793
			Establishment		(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
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd :			6,52,793	0	27,900	13,200	6,11,693	6,52,793
						Total Minor H	Iead 1:			6,52,793	0	27,900	13,200	6,11,693	6,52,793
						Total Sub Maj	jor Head θ :			6,52,793	0	27,900	13,200	6,11,693	6,52,793
						Total Major H	Iead 2039:			6,52,793	0	27,900	13,200	6,11,693	6,52,793
						Total of Mont	h :			6,52,793	0	27,900	13,200	6,11,693	6,52,793
N	Ionth (of Acco	ount: JUL/202	20											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head		LICUU	Head		Semic				(State)		8009	- 7610		(A.G.))
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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

39

Run Date:

Dem	and:	08	State Excise											
Depa	rtment :	Excise	Department											
Treas	sury	Nongs	toin Treasury											
; D.D.(D. :	900002	2 Superintend	dent Of Excise,Nong	stoin									
Month	of Acco	unt: JUL/20	020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth- Schedule-Khasi	4	Voucher	57,238	0	0	0	57,238	57,238
						Voted-Sixth- Schedule-Khasi	5	Voucher	9,636	0	0	0	9,636	9,636
						Voted-Sixth- Schedule-Khasi	6	Voucher	5,331	0	0	0	5,331	5,331
					Total Object F	Iead 1 :			6,46,039	0	24,400	13,200	6,08,439	6,46,039
				02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	27,956	0	0	0	27,956	27,956
					Total Object F	Iead 2:			27,956	0	0	0	27,956	27,956
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	15,390	0	0	0	15,390	15,390
						Voted-Sixth- Schedule-Khasi	8	Voucher	59,520	0	0	0	59,520	59,520
					Total Object H	Iead 11 :			74,910	0	0	0	74,910	74,910
					Total Sub Hea	d :			7,48,905	0	24,400	13,200	7,11,305	7,48,905
					Total Minor H	[ead 1:			7,48,905	0	24,400	13,200	7,11,305	7,48,905
					Total Sub Maj	or Head 0:			7,48,905	0	24,400	13,200	7,11,305	7,48,905
					Total Major H	ead 2039:			7,48,905	0	24,400	13,200	7,11,305	7,48,905
					Total of Montl	ı :			7,48,905	0	24,400	13,200	7,11,305	7,48,905
Month	of Acco	unt: AUG/2	2020											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

40

Run Date:

I	Dema	nd:	08	State Excise											
D)epart	tment :	Excis	se Department											
T	reasu	ıry	Nong	stoin Treasury											
Ď	D.D.O	.:	9000	02 Superinter	dent Of Excise,Nor	ngstoin									
M	onth (of Accou	ınt: AUG	/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	63,500	0	5,000	0	58,500	63,500
							Voted-Sixth- Schedule-Khasi	2	Voucher	14,358	0	0	0	14,358	14,358
							Voted-Sixth- Schedule-Khasi	3	Voucher	31,211	0	0	0	31,211	31,211
							Voted-Sixth- Schedule-Khasi	4	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325
						Total Object I	Head 1:			6,01,394	0	24,400	13,200	5,63,794	6,01,394
						Total Sub Hea	nd:			6,01,394	0	24,400	13,200	5,63,794	6,01,394
						Total Minor H	Iead 1:			6,01,394	0	24,400	13,200	5,63,794	6,01,394
						Total Sub Ma	jor Head θ :			6,01,394	0	24,400	13,200	5,63,794	6,01,394
						Total Major H	Iead 2039:			6,01,394	0	24,400	13,200	5,63,794	6,01,394
						Total of Mont	h :			6,01,394	0	24,400	13,200	5,63,794	6,01,394
M	onth (of Accou	int: SEP/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	63,500	0	5,000	0	58,500	63,500
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325
							Voted-Sixth-	3	Voucher	31,211	0	0	0	31,211	31,211

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

41

Run Date : 08/02/2021

D	Deman	id:	08	State E	xcise											
D	epartı	ment:	Exc	ise Depart	tment											
T	reasui	ry	Non	gstoin Tre	easury											
.	.D.O.	•	900	002 Sun	erintend	lent Of Excise,Nong	stoin									
						Zent of Energe, tong										
			int: SEP	72020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Heau		Head		Schine				(State)		8009	- 7610	_	(A.G.))
2039	00		03) District		0	(01) Salaries	Total Object I	Head 1:			5,87,036	0	24,400	13,200	5,49,436	5,87,036
		Œ	Establishmen	t			Total Sub Hea	nd:			5,87,036	0	24,400	13,200	5,49,436	5,87,036
							Total Minor H	Iead 1:			5,87,036	0	24,400	13,200	5,49,436	5,87,036
							Total Sub Maj	jor Head θ :			5,87,036	0	24,400	13,200	5,49,436	5,87,036
							Total Major H	Iead 2039:			5,87,036	0	24,400	13,200	5,49,436	5,87,036
							Total of Mont	h :			5,87,036	0	24,400	13,200	5,49,436	5,87,036
Mo	onth o	f Accou	int: OC	Γ/2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau		Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039	00		03) District Establishmen	t	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325
								Voted-Sixth- Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252
							Total Object I	Head 1:			5,24,577	0	19,400	13,200	4,91,977	5,24,577
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	25,000	0	0	0	25,000	25,000
							Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
							Total Sub Hea	ıd:			5,49,577	0	19,400	13,200	5,16,977	5,49,577
							Total Minor H	Iead <i>1 :</i>			5,49,577	0	19,400	13,200	5,16,977	5,49,577

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

42

Run Date:

D	ema	nd:	08	State Ex	cise											
D	epar	tment :	Excise	e Departn	nent											
	reast			stoin Trea												
	.D.O					lent Of Excise,Non	gstoin									
			nt: OCT//	•		LACISC, I VOI										
Major Head I	Sub	Minor or Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00						Total Sub Maj	jor Head 0:			5,49,577	0	19,400	13,200	5,16,977	5,49,577
							Total Major H	lead 2039:			5,49,577	0	19,400	13,200	5,16,977	5,49,577
							Total of Mont	h :			5,49,577	0	19,400	13,200	5,16,977	5,49,577
Mo	onth	of Accou	nt: NOV/	/2020												
Head I		Minor or Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001 (0	(3) District)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	32,252	0	0	0	32,252	32,252
								Voted-Sixth- Schedule-Khasi	2	Voucher	4,92,325	0	23,400	13,200	4,55,725	4,92,325
							Total Object I	Head 1:			5,24,577	0	23,400	13,200	4,87,977	5,24,577
							Total Sub Hea	d:			5,24,577	0	23,400	13,200	4,87,977	5,24,577
							Total Minor H	lead 1:			5,24,577	0	23,400	13,200	4,87,977	5,24,577
							Total Sub Maj	jor Head θ :			5,24,577	0	23,400	13,200	4,87,977	5,24,577
							Total Major H	lead 2039:			5,24,577	0	23,400	13,200	4,87,977	5,24,577
							Total of Mont	h :			5,24,577	0	23,400	13,200	4,87,977	5,24,577
Mo	onth	of Accou	nt: DEC/2	2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

43

Run Date:

Dem	and :	08	State Excise											
Depa	rtment :	Excis	e Department											
Treas	sury	Nong	stoin Treasury											
; D.D.(O. :	90000	O2 Superinter	dent Of Excise,Nong	stoin									
Month	of Accou	int: DEC/	2020											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,00,125	0	23,400	13,200	4,63,525	5,00,125
						Voted-Sixth- Schedule-Khasi	2	Voucher	31,757	0	0	0	31,757	31,757
						Voted-Sixth- Schedule-Khasi	3	Voucher	10,658	0	0	0	10,658	10,658
						Voted-Sixth- Schedule-Khasi	5	Voucher	32,852	0	0	0	32,852	32,852
						Voted-Sixth- Schedule-Khasi	6	Voucher	5,00,125	0	23,400	0	4,76,725	5,00,125
					Total Object I	Head 1:			10,75,517	0	46,800	13,200	10,15,517	10,75,517
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	37,376	0	0	0	37,376	37,376
					Total Object I	Head 2:			37,376	0	0	0	37,376	37,376
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	37,550	0	0	0	37,550	37,550
						Voted-Sixth- Schedule-Khasi	8	Voucher	2,450	0	0	0	2,450	2,450
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ad:			11,52,893	0	46,800	13,200	10,92,893	11,52,893
					Total Minor H	Head 1:			11,52,893	0	46,800	13,200	10,92,893	11,52,893
					Total Sub Ma	jor Head θ :			11,52,893	0	46,800	13,200	10,92,893	11,52,893
					Total Major H	Head 2039:			11,52,893	0	46,800	13,200	10,92,893	11,52,893
					Total of Mont	h :			11,52,893	0	46,800	13,200	10,92,893	11,52,893

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

Page No.

Run Date:

44

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Reconcilio	ition I	Portion
------------	---------	---------

Internal Adjustment of A.G. Office:

	DDO wise Total (Original +Reconcilation+IA):	60,12,633

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,27,391
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,332
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	1,45,000
							60,12,633

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

45

Run Date : 08/02/2021

		,	00	C. F.											
П	emai	na :	08	State Excise											
D	epart	ment :	Excis	e Department											
Tı	reasu	ry	Willia	am Nagar Treas	ury										
Ď.	D.O.	:	90000	01 Supdt. Of E	Excise E.G.Hills, V	Villiamnagar									
Mo	nth (of Acco	ount: APR/	2020											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object I	Head 1:			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
						Total Sub Hea	d:			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
						Total Minor H	lead 1:			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
						Total Sub Maj	jor Head θ :			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
						Total Major H	lead 2039:			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
						Total of Mont	h :			13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Mo	nth (of Acco	ount: MAY	//2020											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object I	Head 1 :								
Vicit ne o	t http/	/aamaah	.cag.gov.in												

Visit us at http//agmegh.cag.gov.in

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

46

Run Date:

1	Dema	nd :	08 State I	Excise											
		tment :													
	Freası	ıry	William Nag	ar Treası	ıry										
i	D.D.O	.:	900001 Suj	pdt. Of E	xcise E.G.Hills, Wil	liamnagar									
M	Ionth	of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries					13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
			Establishment			Total Sub Hea	ıd:			13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
						Total Minor H	Iead 1:			13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
						Total Sub Ma	jor Head θ :			13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
						Total Major H	Iead 2039:			13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
						Total of Mont	h :			13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
M	lonth	of Acco	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2039	00	001	(02) Enforcement Branch	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,77,660	0	51,600	0	3,26,060	3,77,660
						Total Object I	Head 1:			3,77,660	0	51,600	0	3,26,060	3,77,660
						Total Sub Hea	nd:			3,77,660	0	51,600	0	3,26,060	3,77,660
			(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
						Total Object I	Head 1:			9,53,098	0	1,15,000	8,430	8,29,668	9,53,098
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	3,870	0	0	0	3,870	3,870
							Voted-Sixth- Schedule-Garo	11	Voucher	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

47

Run Date:

Demand:	08	State Excise											
Department :	Excise	e Department											
Treasury	Willia	ım Nagar Treası	ury										
D.D.O. :	90000	1 Supdt. Of E	Excise E.G.Hills, Wi	lliamnagar									
Month of Acco	unt: JUN/2	2020											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
	(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
				Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
				Total Sub Hea	d:			10,23,098	0	1,15,000	8,430	8,99,668	10,23,098
				Total Minor H	Iead 1:			14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
				Total Sub Maj	jor Head θ :			14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
				Total Major H	lead 2039:			14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
				Total of Mont	h :			14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
Month of Acco	unt: JUL/2	2020											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
Head		Head						(State)		8009	- 7610		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

48

Run Date:

]	Demar	nd:	08	State Excise											
Г	epart	ment :	Excise	Department											
Т	'reasu	ry	Willian	n Nagar Treasi	ıry										
Ė	D.O.	:	90000	Supdt. Of E	Excise E.G.Hills, V	Williamnagar									
M	onth o	of Accou	int: JUL/20)20											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		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
							Voted-Sixth- Schedule-Garo	2	Voucher	3,67,438	0	51,600	0	3,15,838	3,67,438
						Total Object 1	Head 1:			13,20,536	0	1,59,100	8,430	11,53,006	13,20,536
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Garo	4	Voucher	27,000	0	0	0	27,000	27,000
						Total Object 1	Head 2 :			54,000	0	0	0	54,000	54,000
						Total Sub Hea	ad:			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536
						Total Minor I	Head 1:			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536
						Total Sub Ma	jor Head θ :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536
						Total Major I	Head 2039:			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536
						Total of Mont	h:			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536
M	onth o	of Accou	int: AUG/2	2020											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	88,395	0	0	0	88,395	88,395
							Voted-Sixth-	2	Voucher	9,76,330	0	1,05,500	8,430	8,62,400	9,76,330

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

49

Run Date:

Demai	nd:	08 St	tate Excise											
Depart	ment :	Excise D	Department											
Treasu	ry	William	Nagar Treasu	ıry										
D.D.O.	:	900001	Supdt. Of E	Excise E.G.Hills, Wil	liamnagar									
Month o	of Acco	unt: AUG/20	20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Wajo		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00		(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
					Total Object H	lead 1 :			14,51,887	0	1,57,100	8,430	12,86,357	14,51,887
				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
					Total Object H	lead 2 :			18,000	0	0	0	18,000	18,000
				(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-	20	Voucher	3,120	0	0	0	3,120	3,120

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

50

Run Date:

D	emar	nd:	08	State Excise											
D	epart	ment:	Excise	e Departmen											
Tı	reasu	ry	Willia	m Nagar Tre	asury										
D.	D.O.	:	90000	1 Supdt. C	f Excise E.G.Hills, Wi	lliamnagar									
Mo	nth o	of Accou	nt: AUG	2020											
•		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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
						Total Object	Head 11:			76,620	0	0	0	76,620	76,620
						Total Sub Hea	ad:			15,46,507	0	1,57,100	8,430	13,80,977	15,46,507
						Total Minor I	Head 1:			15,46,507	0	1,57,100	8,430	13,80,977	15,46,507
						Total Sub Ma	jor Head θ :			15,46,507	0	1,57,100	8,430	13,80,977	15,46,507
						Total Major I	Head 2039:			15,46,507	0	1,57,100	8,430	13,80,977	15,46,507
						Total of Mont	th:			15,46,507	0	1,57,100	8,430	13,80,977	15,46,507
Mo	nth o	of Accou	nt: SEP/2	020											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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-	3	Voucher	9,600	0	0	0	9,600	9,600

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

51

Run Date:

Read Major Head Head Sub Head Sub Head Schme S																
Treasury William Nagar Treasury D.D.O.: 900001 Supt. Of Excise E.G.Hills, Williamnagar	D)emar	nd:	08	State Excise											
Did De	epart	ment :	Excise	Department												
Major Sub Minor Sub Mino	Ti	reasu	ry	Willia	m Nagar Treası	ıry										
Major Radio Major Radio Read	D.	.D.O.	:	90000	1 Supdt. Of E	Excise E.G.Hills, Wil	lliamnagar									
Manual Head	Mo	onth o	of Accou	nt: SEP/2	020											
Head Head Head Column State					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount	
Schedule-Garo Total Object Head 1 : 13,46,564 0 1,63,100 8,430 11,75,034 13,							J				(State)		8009	- 7610		(A.G.))
	2039	00			0	(01) Salaries			5	Voucher	3,200	0	0	0	3,200	3,200
Schedule-Garo							Total Object He	ead 1:			13,46,564	0	1,63,100	8,430	11,75,034	13,46,564
Total Object Head 2 : 18,000						02. Wages			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
Schedule-Garo Voted-Sixth 8 Voucher 2,700 0 0 0 2,700							Total Object He	ead 2:			18,000	0	0	0	18,000	18,000
Schedule-Garo Voted-Sixth 9 Voucher 11,360 0 0 0 0 11,360 Total Object Head II : 21,890 0 0 0 21,890 Total Sub Head : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Minor Head I : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Sub Major Head 0 : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Major Head 2039 : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0 1,63,100 8,430 12,14,924 13,100 Total Of Month : 13,86,454 0						(11) Travel Expenses			7	Voucher	7,830	0	0	0	7,830	7,830
Schedule-Garo Total Object Head 1 21,890 0 0 0 21,890 2									8	Voucher	2,700	0	0	0	2,700	2,700
Total Sub Head: 13,86,454 0 1,63,100 8,430 12,14,924 13,4 Total Minor Head 1: 13,86,454 0 1,63,100 8,430 12,14,924 13,4 Total Sub Major Head 0: 13,86,454 0 1,63,100 8,430 12,14,924 13,4 Total Major Head 2039: 13,86,454 0 1,63,100 8,430 12,14,924 13,4 Total of Month: 13,86,454 0 1,63,100 8,430 12,14,924 13,4 Month of Account: OCT/2020									9	Voucher	11,360	0	0	0	11,360	11,360
Total Minor Head 1: 13,86,454 0 1,63,100 8,430 12,14,924 13,35							Total Object He	ead 11:			21,890	0	0	0	21,890	21,890
Total Sub Major Head 0: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Total Major Head 2039: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Total of Month: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Month of Account: OCT/2020							Total Sub Head	:			13,86,454	0	1,63,100	8,430	12,14,924	13,86,454
Total Major Head 2039: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Total of Month: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Month of Account: OCT/2020							Total Minor He	ad 1:			13,86,454	0	1,63,100	8,430	12,14,924	13,86,454
Total of Month: 13,86,454 0 1,63,100 8,430 12,14,924 13,5 Month of Account: OCT/2020							Total Sub Majo	r Head 0:			13,86,454	0	1,63,100	8,430	12,14,924	13,86,454
Month of Account: OCT/2020							Total Major He	ad 2039:			13,86,454	0	1,63,100	8,430	12,14,924	13,86,454
De Justin Amount							Total of Month	:			13,86,454	0	1,63,100	8,430	12,14,924	13,86,454
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Amount	Mo	onth o	of Accou	nt: OCT/2	2020											
Head Major Head Head Sub Schme (as per A.G. A&E)						Object Head		Plan/Non-Plan	T.V. No.	Type						

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

52

Run Date:

Dema	and:	08 5	State Excise											
Depar	rtment :	Excise	Department											
Treasi	ury	Willian	n Nagar Treasi	ury										
D.D.O). :	900001	Supdt. Of E	Excise E.G.Hills, Wil	lliamnagar									
Month	of Accou	int: OCT/20)20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	9,04,701	0	99,300	7,100	7,98,301	9,04,70
						Voted-Sixth- Schedule-Garo	6	Voucher	3,77,424	0	48,600	0	3,28,824	3,77,424
						Voted-Sixth- Schedule-Garo	7	Voucher	46,064	0	6,200	1,330	38,534	46,064
					Total Object I	Head 1:			13,28,189	0	1,54,100	8,430	11,65,659	13,28,189
				02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	2	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 2:			18,000	0	0	0	18,000	18,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	88	0	0	0	88	88
						Voted-Sixth- Schedule-Garo	4	Voucher	21,912	0	0	0	21,912	21,912
					Total Object I	Head 13:			22,000	0	0	0	22,000	22,000
					Total Sub Hea	ad :			13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total Minor H	Head 1:			13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total Sub Ma	jor Head θ :			13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total Major H	Head 2039:			13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total of Mont	h :			13,68,189	0	1,54,100	8,430	12,05,659	13,68,189

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

53

Run Date:

Den	nand :	08	State Excise											
Depa	artment :	Excise	Department											
Trea	sury	Willia	m Nagar Treas	sury										
D.D.	O.:	90000	1 Supdt. Of	Excise E.G.Hills, Wil	lliamnagar									
Mont	h of Acco	ount: NOV/2	2020											
	ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	9,04,701	0	99,300	7,100	7,98,301	9,04,701
						Voted-Sixth- Schedule-Garo	2	Voucher	4,29,945	0	60,690	1,330	3,67,925	4,29,945
						Voted-Sixth- Schedule-Garo	7	Voucher	4,032	0	0	0	4,032	4,032
					Total Object I	Head 1 :			13,38,678	0	1,59,990	8,430	11,70,258	13,38,678
				02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 2 :			18,000	0	0	0	18,000	18,000
				(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	5	Voucher	11,410	0	0	0	11,410	11,410
						Voted-Sixth- Schedule-Garo	6	Voucher	9,950	0	0	0	9,950	9,950
					Total Object I	Head 11:			21,360	0	0	0	21,360	21,360
					Total Sub Hea	d:			13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Minor H	Iead 1:			13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Sub Maj	jor Head θ :			13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Major H	lead 2039:			13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total of Mont	h :			13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
Mont	h of Acco	ount: DEC/2	2020											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

54

Run Date:

De	eman	nd:	08 Stat	te Excise											
De	part	ment :	Excise De	partment											
Tr	easu	ry	William N	agar Treasi	ury										
D.1	D.O.	:	900001	Supdt. Of E	Excise E.G.Hills, W	illiamnagar									
Moi	nth o	f Accou	int: DEC/2020)											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2039	00	001 (C	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,77,424	0	53,600	0	3,23,824	3,77,424
							Voted-Sixth- Schedule-Garo	10	Voucher	8,54,546	0	96,200	7,100	7,51,246	8,54,546
							Voted-Sixth- Schedule-Garo	2	Voucher	8,54,546	0	96,200	7,100	7,51,246	8,54,546
							Voted-Sixth- Schedule-Garo	3	Voucher	1,19,928	0	10,440	0	1,09,488	1,19,928
							Voted-Sixth- Schedule-Garo	4	Voucher	52,521	0	7,090	1,330	44,101	52,52
							Voted-Sixth- Schedule-Garo	5	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	6	Voucher	59,964	0	5,220	0	54,744	59,964
							Voted-Sixth- Schedule-Garo	7	Voucher	41,796	0	3,000	0	38,796	41,796
							Voted-Sixth- Schedule-Garo	8	Voucher	7,968	0	0	0	7,968	7,968
							Voted-Sixth- Schedule-Garo	9	Voucher	4,29,945	0	60,690	1,330	3,67,925	4,29,945
						Total Object I	Head 1:			28,40,638	0	3,32,440	16,860	24,91,338	28,40,638
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	9,920	0	0	0	9,920	9,920
							Voted-Sixth- Schedule-Garo	12	Voucher	9,260	0	0	0	9,260	9,260
							Voted-Sixth- Schedule-Garo	13	Voucher	8,650	0	0	0	8,650	8,650
							Voted-Sixth- Schedule-Garo	14	Voucher	7,570	0	0	0	7,570	7,570
							Voted-Sixth-	15							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

55

Run Date: 08/02/2021 State Excise Demand: **Excise Department Department: Treasury** William Nagar Treasury **D.D.O.** : 900001 Supdt. Of Excise E.G.Hills, Williamnagar Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 00 001 2039 (03) District 0 (13) Office Expenses Voted-Sixth-15 Voucher 6,600 0 0 0 6,600 6,600 Establishment Schedule-Garo **Total Object Head--** 13: 42,000 42,000 42,000 28,82,638 28,82,638 **Total Sub Head:** 3,32,440 16,860 25,33,338 28,82,638 3,32,440 16,860 25,33,338 28,82,638 **Total Minor Head** 1: 25,33,338 28,82,638 Total Sub Major Head θ : 28,82,638 3,32,440 16,860 **Total Major Head** 2039: 28,82,638 3,32,440 16,860 25,33,338 28,82,638 **Total of Month:** 28,82,638 3,32,440 16,860 25,33,338 28,82,638 1,39,60,005 900001: 1,40,33,505 73,500 16,09,230 84,300 1,22,66,475 **Total of DDO Reconciliation Portion** Month of 06/2020 **Account:** (03) District Establishment (01) Salaries Voted-Sixth-Schedule-Garo State Plan 3,77,660 2039 0 -3,77,660 2039 0 (02) Enforcement Branch (01) Salaries State Plan Voted-Sixth-Schedule-Garo **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: 1,39,60,005 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

2039 00 1

2039 00 1

2039 00

Voucher Wise Expenditure Report (for Reconcilation)

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

02. Wages

(11) Travel Expenses

(13) Office Expenses

0

0

Page No.

Run Date:

56

1,26,000

1,19,870

1,34,000

1,39,60,005

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

(03) District Establishment

(03) District Establishment

(03) District Establishment

Demand:	08 State Excise					
Department :	Excise Department					
Treasury	William Nagar Treasury					
D.D.O. :	900001 Supdt. Of Excise E.G.Hills, William	nnagar				
Summary of DDO	wise expenditure					
2039 00 1 (0	02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo		0
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,	35,80,135

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

57

Run Date:

L	emar	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
Т	reasu	ry	Nongp	oh Treasury											
Ď	.D.O.	:	90000	1 Superitende	ent Of Excise Ri-B	Shoi District, Nongr	ooh								
Mo	onth o	of Accou	nt: APR/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,90,208	4,000	85,500	13,200	7,87,508	8,86,208
							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
						Total Object I	Head 1:			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
						Total Sub Hea	nd:			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
						Total Minor H	Iead 1:			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
						Total Sub Ma	jor Head θ :			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
						Total Major H	Iead 2039:			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
						Total of Mont	h :			15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Mo	onth o	of Accou	nt: MAY/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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-	3	Voucher	57,650	0	10,500	0	47,150	57,650

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

58

Run Date:

De	emar	nd :	08 S	State Excise											
De	epart	ment :	Excise I	Department Department											
	easu			h Treasury											
- :	D.O.				ent Of Excise Ri-Bh	oi District Nong	noh								
			nt: MAY/2		THE OT EXCISE IXI-DIF	District, Ivoligi	pon								
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	10,500	0	62,856	73,356
						Total Object l	Head <i>1 :</i>			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
						Total Sub Hea	ad:			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
						Total Minor H	Head 1:			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
						Total Sub Ma	jor Head θ :			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
						Total Major I	Head 2039:			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
						Total of Mont	th :			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Moi	nth o	of Accou	nt: JUN/20	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.)
2039	00	1 1	3) District stablishment	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	G 1	Voucher	73,356	0	10,500	0	62,856	73,356
						Total Object 1	Head 1 :			14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
					(11) Travel Expenses		Voted-Sixth-	5	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

59

Run Date:

D	eman	id:	08	State Excise											
D	epart	ment :	Excise	Department											
Tı	reasu	ry	Nongp	oh Treasury											
D.	D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District, Nong	poh								
Mo	nth o	f Accou	int: JUN/20)20											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(11) Travel Expenses	Total Object 1	Head 11:			1,50,000	0	0	0	1,50,000	1,50,000
		E	stablishment		(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
						Total Object 1	Head 13:			98,000	0	0	0	98,000	98,000
						Total Sub Hea	ad:			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Minor I	Head 1:			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Sub Ma	jor Head θ :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Major I	Head 2039:			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total of Mont	h :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
Mo	nth o	f Accou	int: JUL/20)20											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	57,650	0	10,500	0	47,150	57,650
I							Voted-Sixth-	2	Voucher	8,36,516	4,000	88,000	13,200	7,31,316	8,32,516

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

60

Run Date:

]	Deman	nd:	08 S	State Excise											
Г)eparti	ment :	Excise 1	Department											
Т	reasu	ry	Nongpo	h Treasury											
Ė	D.O.	:	900001	Superitende	nt Of Excise Ri-Bho	oi District, Nongr	ooh								
M	onth o	of Accou	int: JUL/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticut	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		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
						Total Object I	Head 1:			15,31,874	6,000	1,46,300	17,600	13,61,974	15,25,874
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 13:			42,000	0	0	0	42,000	42,000
						Total Sub Hea	nd:			15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
						Total Minor H	Iead 1:			15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
						Total Sub Ma	jor Head θ :			15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
						Total Major H	Iead 2039:			15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
						Total of Mont	h :			15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
M	onth o	of Accou	int: AUG/20	020											
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		· 		пеаа								0009	- /010		
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	59,393	0	10,500	0	48,893	59,393
							Voted-Sixth-	2	Voucher	5,02,440	2,000	34,800	4,400	4,61,240	5,00,440

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

61

Run Date:

]	Deman	nd:	08	State Excise											
Г)eparti	ment :	Excise	Department											
Т	reasu	ry	Nongp	oh Treasury											
Ė).D.O.	:	900002	1 Superitende	nt Of Excise Ri-E	Bhoi District, Nongr	poh								
M	onth o	of Accou	int: AUG/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		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
							Voted-Sixth- Schedule-Khasi	5	Voucher	17,579	0	0	0	17,579	17,579
							Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
						Total Object I	Head 1 :			15,08,334	6,000	1,46,300	17,600	13,38,434	15,02,334
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	Head 2:			18,840	0	0	0	18,840	18,840
						Total Sub Hea	ad:			15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174
						Total Minor H	Head 1:			15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174
						Total Sub Ma	jor Head θ :			15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174
						Total Major H	Head 2039:			15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174
						Total of Mont	h :			15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174
M	onth o	of Accou	int: SEP/20	020											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23330)		8009	- 7610		(22.31))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	59,593	0	10,500	0	49,093	59,593
							Voted-Sixth-	2	Voucher	5,03,540	2,000	34,800	4,400	4,62,340	5,01,540

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

62

Run Date : 08/02/2021

]	Demai	nd:	08	State Excise											
Г	epart	ment :	Excise	Department											
Т	reasu	ry	Nongp	oh Treasury											
Ė	D.D.O.	:	90000	1 Superiten	dent Of Excise Ri-B	hoi District, Nong	poh								
M	onth o	of Accou	nt: SEP/2	020											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea		, c				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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
						Total Object l	Head 1:			14,90,681	6,000	1,46,300	17,600	13,20,781	14,84,681
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840
						Total Object l	Head 2 :			18,840	0	0	0	18,840	18,840
						Total Sub Hea	ad:			15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
						Total Minor I	Head 1:			15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
						Total Sub Ma	jor Head θ :			15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
						Total Major I	Head 2039:			15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
						Total of Mont	ch :			15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
M	onth o	of Accou	nt: OCT/2	2020											
		Minor r Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Hea	d					(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,05,600	0	0	0	1,05,600	1,05,600
							Voted-Sixth- Schedule-Khasi	2	Voucher	59,593	0	10,500	0	49,093	59,593
							Voted-Sixth-	3	Voucher	8,54,192	4,000	88,000	13,200	7,48,992	8,50,192

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

63

Run Date:

I	Demar	nd:	08	State Excise											
D	epart	ment :	Excis	e Department											
T	reasu	ry	Nong	poh Treasury											
i	D.O.	:	90000)1 Superitende	ent Of Excise Ri-Bho	oi District, Nongp	ooh								
M	onth o	of Accou	nt: OCT/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	5,03,540	2,000	26,800	4,400	4,70,340	5,01,540
							Voted-Sixth- Schedule-Khasi	G 1	Voucher	73,356	0	13,000	0	60,356	73,356
						Total Object I	Head 1:			15,96,281	6,000	1,38,300	17,600	14,34,381	15,90,281
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	18,840	0	0	0	18,840	18,840
						Total Object I	Head 2:			18,840	0	0	0	18,840	18,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	10,487	0	0	0	10,487	10,487
							Voted-Sixth- Schedule-Khasi	6	Voucher	34,763	0	0	0	34,763	34,763
						Total Object I	Head 13:			45,250	0	0	0	45,250	45,250
						Total Sub Hea	d:			16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
						Total Minor H	lead 1 :			16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
						Total Sub Maj	jor Head θ :			16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
						Total Major H	lead 2039:			16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
						Total of Mont	h :			16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
M	onth o	of Accou	nt: NOV	/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
<u> </u>															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

64

Run Date:

Γ)emar	nd:	08	State Excise											
D	epart	ment :	Excise	e Department											
T	reasu	ry	Nongr	ooh Treasury											
Ď	.D.O.	:	90000	1 Superitendo	ent Of Excise Ri-B	Shoi District, Nong	ooh								
Mo	onth o	of Accou	int: NOV/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,03,408	0	26,800	4,400	4,72,208	5,03,408
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,93,604	109	81,500	13,200	6,98,795	7,93,495
							Voted-Sixth- Schedule-Khasi	3	Voucher	59,593	0	10,500	0	49,093	59,593
							Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
						Total Object I	Head 1:			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
						Total Sub Hea	nd:			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
						Total Minor F	Iead 1:			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
						Total Sub Ma	jor Head θ :			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
						Total Major H	Head 2039:			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
						Total of Mont	h :			14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Mo	onth o	of Accou	int: DEC/2	2020											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,32,268	0	77,500	11,000	6,43,768	7,32,268
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,03,856	0	0	0	1,03,856	1,03,856
							Voted-Sixth-	3	Voucher	59,593	0	10,500	0	49,093	59,593

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

65

Run Date:

D	eman	d:	08	State Excise											
De	partr	ment :	Excise	Department											
Tr	easur	y	Nongp	oh Treasury											
D.	D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District, Nongr	ooh								
Mo	nth o	f Accou	nt: DEC/2	020											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	5,03,376	0	26,800	4,400	4,72,176	5,03,376
							Voted-Sixth- Schedule-Khasi	5	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	5,04,412	0	24,800	4,400	4,75,212	5,04,412
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,32,362	0	73,500	11,000	6,47,862	7,32,362
							Voted-Sixth- Schedule-Khasi	8	Voucher	59,593	0	10,500	0	49,093	59,593
							Voted-Sixth- Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
							Voted-Sixth- Schedule-Khasi	G2	Voucher	73,356	0	13,000	0	60,356	73,356
						Total Object I	Head 1:			28,70,172	0	2,49,600	30,800	25,89,772	28,70,172
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	6,123	0	0	0	6,123	6,123
							Voted-Sixth- Schedule-Khasi	11	Voucher	26,302	0	0	0	26,302	26,302
							Voted-Sixth- Schedule-Khasi	9	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 13:			77,425	0	0	0	77,425	77,425
						Total Sub Hea	nd:			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Minor H	Iead 1:			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Sub Ma	jor Head θ :			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Major H	Head 2039:			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

C

Run Date : 08/02/2021

Page No.

66

Demand: 08 State Excise									
Department : Excise Department									
Treasury Nongpoh Treasury									
D.D.O. : 900001 Superitende	lent Of Excise Ri-Bhoi District, I	longpoh							
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Head Major Head Head Sub	Object Head Categor		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head Head				(State)	•	8009	- 7610		(A.G.))
	Total of 1	Month:		29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
	Total of	900001 :		1,53,19,732	42,109	13,69,500	1,71,600	1,37,36,523	1,52,77,623
Reconciliation Portion									
Month of 07/2020 Account:									
2039 0 1 (03) District Establishment	0 02. Wages Stat	e Plan Voted-Si	ixth-Schedule-Khasi 5						75,360
2039 0 1 (03) District Establishment	0 (01) Salaries Stat	e Plan Voted-Si	ixth-Schedule-Khasi 5						-75,360
	DD	O wise reconcilation Tota	d:						0
Internal Adjustment of A.G. Office:									
	DD	O wise Total (Original +l	Reconcilation+IA):						1,52,77,623
Summary of DDO wise expenditure									
2039 00 1 (03) District Establishme	nent 0	(01) Salaries	Voted-Sixth-Schedule	-Khasi					1,47,33,068
2039 00 1 (03) District Establishme	nent 0	02. Wages	Voted-Sixth-Schedule	-Khasi					1,31,880
2039 00 1 (03) District Establishme	nent 0	(11) Travel Expenses	Voted-Sixth-Schedule	-Khasi					1,50,000
2039 00 1 (03) District Establishme	nent 0	(13) Office Expenses	Voted-Sixth-Schedule	-Khasi					2,62,675
									1,52,77,623

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

67

Run Date:

D	eman	ıd :	08 State	Excise											
D	epart	ment :	Excise Depa	artment											
T	reasu	ry	Tura Treasu	ry											
D.	.D.O.	:	900003 A	ssistant C	Commissioner Of Ex	xcise Garo Hills To	ura								
Mo	onth o	f Acco	unt: APR/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(12) Establishment Of	0	01.Salaries		General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
			The Office Of The Joir Commissioner Of Exci				General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
			Tura.				General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
						Total Object I	Head 1:			2,74,978	0	20,000	0	2,54,978	2,74,978
						Total Sub Hea	ad:			2,74,978	0	20,000	0	2,54,978	2,74,978
						Total Minor F	Head 1:			2,74,978	0	20,000	0	2,54,978	2,74,978
						Total Sub Ma	jor Head θ :			2,74,978	0	20,000	0	2,54,978	2,74,978
						Total Major H	Head 2039:			2,74,978	0	20,000	0	2,54,978	2,74,978
						Total of Mont	h :			2,74,978	0	20,000	0	2,54,978	2,74,978
Mo	onth o	f Acco	unt: MAY/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[5				(State)		8009	- 7610		(A.G.))
2039	00	001	(12) Establishment Of		01.Salaries		General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
			The Office Of The Joir Commissioner Of Exci				General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
			Tura.				General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
						Total Object 1	Head 1:			2,74,978	0	20,000	0	2,54,978	2,74,978
	1		l .												
						Total Sub Hea	ad:			2,74,978	0	20,000	0	2,54,978	2,74,978

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

68

Run Date:

Demand:	08 State I	Excise											
Department:	Excise Depar	tment											
Treasury	Tura Treasur	y											
	900003 Ass	sistant C	ommissioner Of Ex	cise Garo Hills Tu	ıra								
Month of Accou	unt: MAY/2020												
Major Sub Minor Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	Sub Head		Schille				(State)	•		- 7610		(A.G.))
2039 00				Total Sub Ma	jor Head θ :			2,74,978	0	20,000	0	2,54,978	2,74,978
				Total Major H	Iead 2039:			2,74,978	0	20,000	0	2,54,978	2,74,978
				Total of Mont	h :			2,74,978	0	20,000	0	2,54,978	2,74,978
Month of Accor	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039 00 001													
	()	0	01.Salaries		General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
	The Office Of The Joint	-	01.Salaries		General-Voted General-Voted	1 2	Voucher Voucher	23,163 98,780	0	0 20,000	0	23,163 78,780	23,163 98,780
		-	01.Salaries			1 2 3				_			·
	The Office Of The Joint Commissioner Of Excise	-	01.Salaries	Total Object I	General-Voted General-Voted		Voucher	98,780	0	20,000	0	78,780	98,780
	The Office Of The Joint Commissioner Of Excise	-	01.Salaries 02.Wages	Total Object I	General-Voted General-Voted		Voucher	98,780 1,53,035	0	20,000	0	78,780 1,53,035	98,780 1,53,035
	The Office Of The Joint Commissioner Of Excise	-		Total Object I	General-Voted General-Voted Head 1:	3	Voucher Voucher	98,780 1,53,035 2,74,978	0 0 0	20,000 0 20,000	0 0	78,780 1,53,035 2,54,978	98,780 1,53,035 2,74,978
	The Office Of The Joint Commissioner Of Excise	-		Total Object I Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted	4	Voucher Voucher Voucher	98,780 1,53,035 2,74,978 27,000	0 0 0	20,000 0 20,000	0 0 0	78,780 1,53,035 2,54,978 27,000	98,780 1,53,035 2,74,978 27,000
	The Office Of The Joint Commissioner Of Excise	-			General-Voted General-Voted Head 1: General-Voted General-Voted Head 2:	4	Voucher Voucher Voucher	98,780 1,53,035 2,74,978 27,000 27,000	0 0 0 0	20,000 0 20,000 0 0	0 0 0 0 0	78,780 1,53,035 2,54,978 27,000 27,000	98,780 1,53,035 2,74,978 27,000 27,000
	The Office Of The Joint Commissioner Of Excise	-		Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 2: d:	4	Voucher Voucher Voucher	98,780 1,53,035 2,74,978 27,000 27,000 54,000	0 0 0 0 0	20,000 0 20,000 0 0	0 0 0 0 0	78,780 1,53,035 2,54,978 27,000 27,000 54,000	98,780 1,53,035 2,74,978 27,000 27,000 54,000
	The Office Of The Joint Commissioner Of Excise	-		Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 2: Idead 1:	4	Voucher Voucher Voucher	98,780 1,53,035 2,74,978 27,000 27,000 54,000 3,28,978	0 0 0 0 0	20,000 0 20,000 0 0 20,000	0 0 0 0 0 0	78,780 1,53,035 2,54,978 27,000 27,000 54,000 3,08,978	98,780 1,53,035 2,74,978 27,000 27,000 54,000 3,28,978
	The Office Of The Joint Commissioner Of Excise	-		Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted General-Voted Head 2: Ind: Head 1: Igor Head 0:	4	Voucher Voucher Voucher	98,780 1,53,035 2,74,978 27,000 27,000 54,000 3,28,978 3,28,978	0 0 0 0 0 0	20,000 0 20,000 0 0 20,000 20,000	0 0 0 0 0 0	78,780 1,53,035 2,54,978 27,000 27,000 54,000 3,08,978 3,08,978	98,780 1,53,035 2,74,978 27,000 27,000 54,000 3,28,978 3,28,978

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

69

Run Date:

Dema	and :	08	State Excise											
Depar	tment :	Excise	e Department											
Treasi	ury	Tura T	Гreasury											
D.D.O). :	90000	3 Assistant	Commissioner Of Ex	cise Garo Hills Tu	ıra								
Month	of Accou	int: JUL/2	020											
Major Sub Head Majo			Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Hea		2				(State)		8009	- 7610		(A.G.))
2039 00		12) Establishme		01.Salaries		General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
	I I	The Office Of Tommissioner Commissioner Comm				General-Voted	2	Voucher	1,53,035	0	0	4,400	1,48,635	1,53,035
		'ura.	,			General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
					Total Object F	Head 1:			2,74,978	0	20,000	4,400	2,50,578	2,74,978
				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
					Total Object H	Head 2 :			16,560	0	0	0	16,560	16,560
				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
					Total Object H	Iead 13:			80,000	0	0	0	80,000	80,000
					Total Sub Hea	d :			3,71,538	0	20,000	4,400	3,47,138	3,71,538
					Total Minor H	lead 1:			3,71,538	0	20,000	4,400	3,47,138	3,71,538
					Total Sub Maj	jor Head θ :			3,71,538	0	20,000	4,400	3,47,138	3,71,538
					Total Major H	lead 2039:			3,71,538	0	20,000	4,400	3,47,138	3,71,538
					Total of Montl	h :			3,71,538	0	20,000	4,400	3,47,138	3,71,538
Month	of Accou	int: AUG/	2020											
Major Sub Head Majo Head	or Head		Sul Sul Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

70

Run Date:

Ι)emai	nd:	08 State E	xcise											
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Tura Treasury	r											
Ď	.D.O.	:	900003 Ass	istant C	Commissioner Of E	Excise Garo Hills To	ura								
Mo	onth o	of Acco	unt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		()	0	01.Salaries		General-Voted	1	Voucher	98,780	0	20,000	0	78,780	98,780
		1	The Office Of The Joint Commissioner Of Excise,				General-Voted	2	Voucher	23,163	0	0	0	23,163	23,163
			Гura.				General-Voted	3	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
						Total Object 1	Head 1:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
					02.Wages		General-Voted	4	Voucher	20,280	0	0	0	20,280	20,280
							General-Voted	5	Voucher	20,280	0	0	0	20,280	20,280
						Total Object 1	Head 2:			40,560	0	0	0	40,560	40,560
						Total Sub Hea	ad:			2,76,813	0	20,000	4,400	2,52,413	2,76,813
						Total Minor H	Head 1:			2,76,813	0	20,000	4,400	2,52,413	2,76,813
						Total Sub Ma	jor Head θ :			2,76,813	0	20,000	4,400	2,52,413	2,76,813
						Total Major H	Head 2039:			2,76,813	0	20,000	4,400	2,52,413	2,76,813
						Total of Mont	h:			2,76,813	0	20,000	4,400	2,52,413	2,76,813
Mo	onth o	of Acco	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		()	0	01.Salaries		General-Voted	1	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
		1	The Office Of The Joint Commissioner Of Excise,				General-Voted	2	Voucher	23,163	0	0	0	23,163	23,163
			Tura.				General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

71

Run Date:

]]	Demai	nd:	08 State Ex	cise											
D	Depart	ment:	Excise Departi	nent											
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	900003 Assi	stant C	ommissioner Of Exc	rise Garo Hills Tu	ıra								
М	onth o	of Acco	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2039	00			0	01.Salaries	Total Object I	Head 1:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
			The Office Of The Joint Commissioner Of Excise,		02.Wages		General-Voted	4	Voucher	10,140	0	0	0	10,140	10,140
		1 1	Гura.				General-Voted	5	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,280
						Total Sub Hea	ıd:			2,56,533	0	20,000	4,400	2,32,133	2,56,533
						Total Minor H	lead 1:			2,56,533	0	20,000	4,400	2,32,133	2,56,533
						Total Sub Ma	jor Head θ :			2,56,533	0	20,000	4,400	2,32,133	2,56,533
						Total Major H	Lead 2039:			2,56,533	0	20,000	4,400	2,32,133	2,56,533
						Total of Mont	h :			2,56,533	0	20,000	4,400	2,32,133	2,56,533
M	onth (of Accor	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039	00	1 1	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	5,762	0	0	0	5,762	5,762
							Voted-Sixth- Schedule-Garo	5	Voucher	17,622	0	0	0	17,622	17,622
							Voted-Sixth- Schedule-Garo	6	Voucher	11,018	0	0	0	11,018	11,018
							Voted-Sixth- Schedule-Garo	7	Voucher	4,098	0	0	0	4,098	4,098
						Total Object I	Head 13 :			38,500	0	0	0	38,500	38,500

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

72

Run Date:

	_	_													
	Demai	nd:	08 State Ex	cise											
I	Depart	ment :	Excise Departr	nent											
7	Γreasu	ıry	Tura Treasury												
i	D.D.O.	. :	900003 Assi	stant C	Commissioner Of Ex	cise Garo Hills T	ura								
M	onth o	of Accou	int: OCT/2020												
Major Sub Minor Head Major Head Head				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
				Head								8009	- 7610		(A.G.)
2039	00		03) District establishment			Total Sub Hea	ad:			38,500	0	0	0	38,500	38,500
		1 1	12) Establishment Of The Office Of The Joint	0	01.Salaries		General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163
		1 1	Commissioner Of Excise,				General-Voted	2	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
		Т	'ura.				General-Voted	5	Voucher	98,780	0	20,000	0	78,780	98,780
						Total Object I	Head 1:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
					13.Office Expenses		General-Voted	3	Voucher	73,800	0	0	0	73,800	73,800
							General-Voted	4	Voucher	6,200	0	0	0	6,200	6,200
						Total Object 1	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad:			3,16,253	0	20,000	4,400	2,91,853	3,16,253
						Total Minor F	Head 1:			3,54,753	0	20,000	4,400	3,30,353	3,54,753
						Total Sub Ma	jor Head θ :			3,54,753	0	20,000	4,400	3,30,353	3,54,753
						Total Major F	Head 2039:			3,54,753	0	20,000	4,400	3,30,353	3,54,753
						Total of Mont	h :			3,54,753	0	20,000	4,400	3,30,353	3,54,753
M	onth o	of Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2039	00	1	-,	0	01.Salaries		General-Voted	1	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	2	Voucher	98,780	0	20,000	0	78,780	98,780

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

73

Run Date : 08/02/2021

D	emar	nd:	08 St	ate Excise											
D	epart	ment :	Excise D	epartment											
T	reasu	ry	Tura Tre	asury											
Ď	D.O.	:	900003	Assistant C	Commissioner Of Exc	cise Garo Hills Tu	ıra								
Mo	nth o	f Acco	ount: NOV/20	20											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001	(12) Establishment The Office Of The		01.Salaries		General-Voted	3	Voucher	23,163	0	0	0	23,163	23,163
			Commissioner Of I			Total Object I	Head 1:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
			Tura.			Total Sub Hea	nd:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
						Total Minor H	Iead 1:			2,36,253	0	20,000	4,400	2,11,853	2,36,253
						Total Sub Ma	jor Head θ :			2,36,253	0	20,000	4,400	2,11,853	2,36,253
						Total Major H	Iead 2039 :			2,36,253	0	20,000	4,400	2,11,853	2,36,253
						Total of Mont	h :			2,36,253	0	20,000	4,400	2,11,853	2,36,253
Mo	nth o	f Acco	ount: DEC/202	20											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	17	Voucher	11,927	0	0	0	11,927	11,927
							Voted-Sixth- Schedule-Garo	18	Voucher	10,610	0	0	0	10,610	10,610
							Voted-Sixth- Schedule-Garo	19	Voucher	1,967	0	0	0	1,967	1,967
							Voted-Sixth- Schedule-Garo	20	Voucher	33,496	0	0	0	33,496	33,496
						Total Object I	Head 13:			58,000	0	0	0	58,000	58,000
						Total Sub Hea	nd :			58,000	0	0	0	58,000	58,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

74

Run Date : 08/02/2021

De	mand	:	08	State Ex	cise											
Dep	partme	ent :	Excise	e Departr	ment											
Tre	asury		Tura T	Freasury												
D.I	D.O. :		90000	3 Assi	stant C	ommissioner Of Ex	xcise Garo Hills Tu	ıra								
Mon	th of A	Account	: DEC/2	2020												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2039 0	00	l, /	Establishme		0	01.Salaries		General-Voted	1	Voucher	98,780	0	20,000	0	78,780	98,780
		l l	Office Of Tomissioner Commissioner Commissio					General-Voted	2	Voucher	14,000	0	0	0	14,000	14,000
		Tura						General-Voted	3	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
								General-Voted	4	Voucher	23,163	0	0	0	23,163	23,163
								General-Voted	5	Voucher	98,780	0	20,000	0	78,780	98,780
								General-Voted	6	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
								General-Voted	7	Voucher	23,163	0	0	0	23,163	23,163
							Total Object I	Head 1:			4,86,506	0	40,000	8,800	4,37,706	4,86,506
							Total Sub Hea	ıd:			4,86,506	0	40,000	8,800	4,37,706	4,86,506
							Total Minor H	Iead 1:			5,44,506	0	40,000	8,800	4,95,706	5,44,506
							Total Sub Maj	jor Head θ :			5,44,506	0	40,000	8,800	4,95,706	5,44,506
							Total Major H	Lead 2039:			5,44,506	0	40,000	8,800	4,95,706	5,44,506
							Total of Mont	h :			5,44,506	0	40,000	8,800	4,95,706	5,44,506
							Total of DDO	900003:			29,19,330	0	2,00,000	30,800	26,88,530	29,19,330
Reco	ncilio	ition P	ortion													
Inter	nal Ad	ljustmer	nt of A.G.	. Office:												
Summ	ary oj	f <i>DDO</i> 1	wise exp	enditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						29,19,330
		((03) Distri	ict Estab	olishme	nt	(13	Office Expenses	Voted	-Sixth-Schedu	ıle-Garo					
Visit us at I	ttn//og	mogh oog	gov in													

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

Shillong

Page No.
Run Date:

75

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise				
Department:	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900003 Assistant Commissioner Of Excise O	Garo Hi	lls Tura		
Summary of DDC) wise expenditure				
2039 00 1		0			96,500
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	25,31,430
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	1,31,400
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,60,000
					29,19,330

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

76

Run Date:

		_	0.0	a											
D	emar	nd :	08	State Excise											
Do	epart	ment :	Excise	Department											
Tı	reasu	ry	Tura T	reasury											
D.	D.O.	:	900004	4 Superinten	dent Of Excise We	est Garo Hills									
Mo	nth o	f Accou	nt: APR/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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
						Total Object I	Head 1 :			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
						Total Sub Hea	d:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
						Total Minor H	lead 1:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
						Total Sub Ma	jor Head θ :			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
						Total Major H	lead 2039:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
						Total of Mont	h :			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Mo	nth o	f Accou	nt: MAY/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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
						Total Object I	Head 1:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
1						Total Sub Hea	.d •			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

77

Run Date:

Den	nand :	08	State Excise											
Depa	artment :	Excise	Department											
Trea	asury	Tura T	reasury											
D.D.	.O.:	900004	Superinten	dent Of Excise We	est Garo Hills									
Mont	h of Acco	unt: MAY/2	2020											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead		Head						(State)		8009	- 7610		(A.G.))
2039 00	001				Total Minor H	Iead 1:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total Sub Ma	jor Head θ :			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total Major H	Iead 2039:			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total of Mont	h :			11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Mont	h of Acco	unt: JUN/20)20											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		, vv				(State)		8009	- 7610		(A.G.))
2039 00		(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
					Total Object I	Head 1:			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
					Total Object I	Head 2:			80,160	0	0	0	80,160	80,160
					Total Sub Hea	id:			12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
														J.
					Total Minor H	lead 1:			12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

78

Run Date : 08/02/2021

					,										
	Demar	ıd :	08 Sta	ate Excise											
D	epart	ment :	Excise D	epartment											
Т	'reasu	ry	Tura Trea	asury											
Ď	.D.O.	:	900004	Superintend	dent Of Excise West	Garo Hills									
Mo	onth o	of Acco	unt: JUN/202	0											
Major	Sub	Minor	Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039						Total Major H	Head 2039:			12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
						Total of Mont	h :			12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
Mo	onth o	f Acco	unt: JUL/2020)											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1	(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
						Total Object I	Head 1:			11,27,008	15,000	1,34,025	35,200	9,42,783	11,12,008
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Head 2:			19,440	0	0	0	19,440	19,440
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	11	Voucher	71,415	0	0	0	71,415	71,415
						Total Object I	Head 6:			71,415	0	0	0	71,415	71,415
					(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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

79

Run Date:

I	emar	nd:	08	State Excise											
D	epart	ment :	Excise	e Department											
Т	reasu	ry	Tura	Гreasury											
Ď	.D.O.	:	90000	4 Superinten	dent Of Excise West	Garo Hills									
Mo	onth o	of Accou	nt: JUL/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	12,315	0	0	0	12,315	12,315
							Voted-Sixth- Schedule-Garo	7	Voucher	1,810	0	0	0	1,810	1,810
							Voted-Sixth- Schedule-Garo	8	Voucher	21,610	0	0	0	21,610	21,610
							Voted-Sixth- Schedule-Garo	9	Voucher	8,718	0	0	0	8,718	8,718
						Total Object 1	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	ad:			13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
						Total Minor H	Head 1:			13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
						Total Sub Ma	jor Head θ :			13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
						Total Major H	Head 2039:			13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
						Total of Mont	h :			13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
Mo	onth o	of Accou	nt: AUG/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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	15,000	1,22,525	35,200	9,12,759	10,70,484
							Voted-Sixth-	4	Voucher	1,62,200	0	0	0	1,62,200	1,62,200

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

80

Run Date:

Dem	nan	d :	08	State Excise											
Depa	artn	nent :	Excise	e Department											
Trea	asur	v	Tura T	Treasury											
; D.D.					dent Of Excise We	st Garo Hills									
			ount: AUG/												
Major Su Head Ma	ub] ajor	Minoi	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00) [001	(03) District	0	(01) Salaries	Total Object I	Iead <i>1</i> :			13,21,040	15,000	1,27,025	35,200	11,43,815	13,06,040
			Establishment		02. Wages	J	Voted-Sixth- Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Iead 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	d :			13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
						Total Minor H	lead 1:			13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
						Total Sub Maj	or Head θ :			13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
						Total Major H	lead 2039:			13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
						Total of Mont	h :			13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
Montl	h of	f Acco	ount: SEP/2	020											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	•	пеац	Heau	Head	[Scinne				(State)	•	8009	- 7610	•	(A.G.))
2039 00)		(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
						Total Object I	Iead 1 :			11,58,840	0	1,33,025	35,200	9,90,615	11,58,840
					02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Iead 2 :			19,440	0	0	0	19,440	19,440

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

81

08/02/2021

Run Date :

Demar	id:	08 Sta	te Excise											
Depart	ment :	Excise De	epartment											
Treasu	ry	Tura Trea	sury											
D.D.O.	:	900004	Superintend	dent Of Excise Wes	st Garo Hills									
Month o	f Acco	ount: SEP/2020)											
Major Sub Head Major	Mino	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Seimie				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment			Total Sub Hea	ad:			11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Minor H	Head 1:			11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Sub Ma	jor Head θ :			11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Major H	Head 2039:			11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total of Mont	h :			11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
Month o	f Acco	ount: OCT/2020	O											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,49,373	0	1,24,025	33,000	8,92,348	10,49,373
						Voted-Sixth- Schedule-Garo	2	Voucher	42,834	0	0	0	42,834	42,834
						Voted-Sixth- Schedule-Garo	3	Voucher	73,356	0	4,500	0	68,856	73,356
					Total Object I	Head 1 :			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Sub Hea	ad:			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Minor H	Head 1:			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Sub Ma	jor Head θ :			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Major H	Head 2039:			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
										_				

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

82

Run Date:

	Den	nand :	08	State Excise											
	Depa	artment	: Exci	se Department											
	Trea	sury	Tura	Treasury											
	D.D.	O.:	9000	004 Superinte	endent Of Excise V	Vest Garo Hills									
N	Iont	h of Aco	count: OCT	7/2020											
			or Sub d Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11000	He		11044	Hea		Semie				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			11,65,563	3 0	1,28,525	33,000	10,04,038	11,65,563
N	Iont	h of Aco	count: NOV	7/2020											
			or Sub d Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
110	He		11044	Hea		Semie				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	42,834	1 0	0	0	42,834	42,834
							Voted-Sixth- Schedule-Garo	2	Voucher	73,356	5 0	4,500	0	68,856	73,356
							Voted-Sixth- Schedule-Garo	3	Voucher	10,49,373	0	1,24,025	33,000	8,92,348	10,49,373
						Total Object I	Head 1:			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
						Total Sub Hea	ıd:			11,65,563	3 0	1,28,525	33,000	10,04,038	11,65,563
						Total Minor H	Iead 1:			11,65,563	3 0	1,28,525	33,000	10,04,038	11,65,563
						Total Sub Ma	jor Head θ :			11,65,563	3 0	1,28,525	33,000	10,04,038	11,65,563
						Total Major H	Iead 2039:			11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
						Total of Mont	h :			11,65,563	3 0	1,28,525	33,000	10,04,038	11,65,563
N	Iont	h of Aco	count: DEC	2/2020											
			or Sub d Head	Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
lica	He		u IIcau	Hea		Semic				(State)		8009	- 7610		(A.G.))
X7: ::															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

83

Run Date:

)emai	nd:	08 Sta	ate Excise											
D	epart	ment :	Excise D	epartment											
Т	reasu	ıry	Tura Trea	asury											
Ď	.D.O.	. :	900004	Superinten	dent Of Excise West	Garo Hills									
Mo	onth (of Acco	unt: DEC/202	20											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement B	Branch 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
						Total Object I	Head 1:			10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
						Total Sub Hea	ıd:			10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
			(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Garo	13	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	14	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	15	Voucher	10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
							Voted-Sixth- Schedule-Garo	16	Voucher	73,356	0	4,500	0	68,856	73,356
							Voted-Sixth- Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356
						Total Object I	Head 1:			12,61,583	0	1,42,150	30,800	10,88,633	12,61,583
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	9,190	0	0	0	9,190	9,190
							Voted-Sixth- Schedule-Garo	11	Voucher	8,550	0	0	0	8,550	8,550
							Voted-Sixth- Schedule-Garo	3	Voucher	6,810	0	0	0	6,810	6,810
							Voted-Sixth- Schedule-Garo	4	Voucher	6,810	0	0	0	6,810	6,810
							Voted-Sixth- Schedule-Garo	5	Voucher	5,780	0	0	0	5,780	5,780
							Voted-Sixth-	6	Voucher	10,000	0	0	0	10,000	10,000

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

S.mong

Run Date : 08/02/2021

Page No.

84

_															
	Dema	nd :	08 State Ex	xcise											
I)epart	tment:	Excise Depart	ment											
7	reasu	ıry	Tura Treasury												
i).D.O.	. :	900004 Sup	erintenc	lent Of Excise West	Garo Hills									
M	onth (of Accor	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	8,550	0	0	0	8,550	8,550
							Voted-Sixth- Schedule-Garo	8	Voucher	8,720	0	0	0	8,720	8,720
							Voted-Sixth- Schedule-Garo	9	Voucher	9,630	0	0	0	9,630	9,630
						Total Object 1	Head 11 :			74,040	0	0	0	74,040	74,040
						Total Sub Hea	ad :			13,35,623	0	1,42,150	30,800	11,62,673	13,35,623
						Total Minor I	Head 1:			23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
						Total Sub Ma	jor Head θ :			23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
						Total Major H	Head 2039:			23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
						Total of Mont	h :			23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
						Total of DDO	900004:			1,20,15,427	75,000	12,78,400	3,41,020	1,03,21,007	1,19,40,427
			Portion												
In	ternal	Adjusti	nent of A.G. Office:	•											
Sun	ımary	of DD	O wise expenditur	<u>'e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,19,40,427
203	39 O() 1	(02) Enforcement	Branc	h	0 (01	l) Salaries	Voted	-Sixth-Sched	ule-Garo					10,30,871
203	39 O() 1	(03) District Estal	blishme	ent	0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Garo					1,05,05,621

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

85

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900004 Superintendent Of Excise West Gard	o Hills			
Summary of DDO	wise expenditure				
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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74,040
2039 00 1 ((03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
					1,19,40,427
1 1					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

86

Run Date:

Dema	nd ·	08	State Excise											
Depar	tment :	Excise	Department											
Treas	ury	Baghm	ara Treasury											
D.D. O). :	900001	Deputy Sur	perintendent Of Ex	cise, Baghmara, So	outh Garo Hills								
Month	of Accou	int: APR/20)20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	7,81,315	5 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
					Total Object I	Head 1 :			8,43,335	5 0	62,000	8,800	7,72,535	8,43,335
					Total Sub Hea	ıd:			8,43,335	5 0	62,000	8,800	7,72,535	8,43,335
					Total Minor H	Iead 1:			8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total Sub Ma	jor Head θ :			8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total Major H	Lead 2039:			8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total of Mont	h :			8,43,335	5 0	62,000	8,800	7,72,535	8,43,335
Month	of Accou	int: MAY/2	2020											
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00	I I	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	7,81,315	5 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
					Total Object I	Head 1 :			8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total Sub Hea	ıd :			8,43,335	5 0	62,000	8,800	7,72,535	8,43,335
					Total Minor H	Iead 1:			8,43,335	5 0	62,000	8,800	7,72,535	8,43,335

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

87

Run Date:

Department Excise Department Excise Department Treasury Baghmarn Treasury Baghmarn Treasury Baghmarn Treasury D.D.O.: 900001 Deputy Superintendent Of Excise, Baghmarn, South Garo Hills	Demand:	08	State Excise											
Treasury Boghmara Treasury D.D.O. 900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills	Demand :	08	State Excise											
D.D.O. Section Deputy Superintendent Of Excise, Baghmara, South Garo Hills	Department :	Excise	Department											
Month of Account: MAY/2020 Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head Major Head Head Sub Head Major Head Head Major Head Head Major Head Categorised Plan/Non-Plan T.V. No. Type Gross Major Month of Account: JUN/2020 Major Head Categorised Major Head Categorised Plan/Non-Plan T.V. No. Type Major Month of Account: JUN/2020 Major Head Major Head Categorised Plan/Non-Plan T.V. No. Type Major Sub Major Sub Head Major Head Ma	Treasury	Baghn	nara Treasury											
Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head	D.D.O. :	90000	1 Deputy Sup	perintendent Of Excis	se, Baghmara, So	outh Garo Hills								
Read Major Head Head Head Head Head Head Head Sub Head Head Sub Head S	Month of Accou	int: MAY/	2020											
Head				Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Major Head 2039 : 8,43,335 0 62,000 8,800 7,72,535 8,43,335		IIcau			Semme				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Minor Sub Head Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (state) State) State State) State Schme Plan/Non-Plan T.V. No. Type Gross Amount (state) State State) State Schme Plan/Non-Plan T.V. No. Type Gross Amount (state) State State) State St	2039 00				Total Sub Maj	jor Head θ :			8,43,335	0	62,000	8,800	7,72,535	8,43,335
Month of Account: JUN/2020 Major Sub Minor Sub Head Major Head Head					Total Major H	lead 2039:			8,43,335	0	62,000	8,800	7,72,535	8,43,335
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					Total of Mont	h :			8,43,335	0	62,000	8,800	7,72,535	8,43,335
Head	Month of Accou	int: JUN/2	020											
Head				Object Head		Plan/Non-Plan	T.V. No.	Type						
Establishment Schedule-Garo Voted-Sixth-Schedule-Garo Voucher 62,020 0 4,000 0 58,020 62,020			Sinh		Sohmo				Amount	Dy DDO	(as per A.C	·ACL	(as per sor)	Amount
Total Object Head 1 :		неаа			Schme					ву выс		*	(as per sor)	
102. Wages	Head	03) District	Head	(01) Salaries	Schme		1	Voucher	(State)	•	8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 2 : 36,000 0 0 0 36,000 36,000	Head	03) District	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth-	1 G1		(State) 7,81,315	0	8009 48,000	- 7610	7,33,315	(A.G.)) 7,81,315
Voted-Sixth-Schedule-Garo	Head	03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo	1 G1		7,81,315 62,020	0	8009 48,000 4,000	- 7610 0 0	7,33,315 58,020	7,81,315 62,020
Schedule-Garo Voted-Sixth- 6 Voucher 16,740 0 0 0 16,740 16,740 Schedule-Garo Voted-Sixth- 7 Voucher 17,760 0 0 0 17,760 17,760 Schedule-Garo Voted-Sixth- 8 Voucher 9,280 0 0 0 9,280 9,280 Schedule-Garo Schedule-Garo 9,280 0 0 0 9,280 9,280 1,280	Head	03) District	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-		Voucher	7,81,315 62,020 8,43,335	0 0 0	8009 48,000 4,000 52,000	- 7610 0 0 0	7,33,315 58,020 7,91,335	7,81,315 62,020 8,43,335
Schedule-Garo Voted-Sixth- 7 Voucher 17,760 0 0 0 17,760 17,760 17,760 Schedule-Garo Voted-Sixth- 8 Voucher 9,280 0 0 0 9,280 9,280 Schedule-Garo Schedule-Garo 9,280 0 0 0 9,280 9,280 17,760 0 0 0 0 0 0 0 0 0	Head	03) District	Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo		Voucher	7,81,315 62,020 8,43,335 36,000	0 0 0	8009 48,000 4,000 52,000	- 7610 0 0 0 0	7,33,315 58,020 7,91,335 36,000	7,81,315 62,020 8,43,335 36,000
Schedule-Garo	Head	03) District	Head	02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth-	2	Voucher Voucher	(State) 7,81,315 62,020 8,43,335 36,000 36,000	0 0 0 0	8009 48,000 4,000 52,000 0	- 7610 0 0 0	7,33,315 58,020 7,91,335 36,000	(A.G.)) 7,81,315 62,020 8,43,335 36,000
Schedule-Garo Schedule-Garo	Head	03) District	Head	02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth-	5	Voucher Voucher	7,81,315 62,020 8,43,335 36,000 16,740	0 0 0 0	8009 48,000 4,000 52,000 0 0	- 7610 0 0 0 0	7,33,315 58,020 7,91,335 36,000 36,000 16,740	(A.G.)) 7,81,315 62,020 8,43,335 36,000 36,000 16,740
	Head	03) District	Head	02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	5	Voucher Voucher Voucher Voucher	7,81,315 62,020 8,43,335 36,000 16,740 16,740	0 0 0 0 0	8009 48,000 4,000 52,000 0 0 0	- 7610 0 0 0 0 0 0 0 0 0	7,33,315 58,020 7,91,335 36,000 16,740 16,740	(A.G.)) 7,81,315 62,020 8,43,335 36,000 16,740 16,740
Total Object Head 11: 60,520 0 0 0 60,520 60,520	Head	03) District	Head	02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	5 6 7	Voucher Voucher Voucher Voucher Voucher	7,81,315 62,020 8,43,335 36,000 16,740 16,740 17,760	0 0 0 0 0 0	8009 48,000 4,000 52,000 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0 0 0	7,33,315 58,020 7,91,335 36,000 16,740 16,740 17,760	(A.G.)) 7,81,315 62,020 8,43,335 36,000 16,740 16,740 17,760

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

88

Run Date:

Den	nan	d :	08	State Excise											
Depa	artn	nent :	Excise	Department											
Trea	asur	· y	Baghn	nara Treasury											
D.D.	.O. :	:	90000	l Deputy Si	perintendent Of Exci	ise, Baghmara, So	uth Garo Hills								
Mont	h of	f Accou	nt: JUN/2	020											
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2039 00)		3) District stablishment	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	0	40,000	40,000
						Total Object I	Iead 13:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d :			10,09,855	0	52,000	0	9,57,855	10,09,855
						Total Minor H	lead 1:			10,09,855	0	52,000	0	9,57,855	10,09,855
						Total Sub Maj	for Head θ :			10,09,855	0	52,000	0	9,57,855	10,09,855
						Total Major H	lead 2039:			10,09,855	0	52,000	0	9,57,855	10,09,855
						Total of Mont	h :			10,09,855	0	52,000	0	9,57,855	10,09,855
Mont	h of	f Accou	nt: JUL/20	020											
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00)		3) District stablishment	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	G 1	Voucher	62,020	0	4,000	0	58,020	62,020
						Total Object I	Iead <i>1 :</i>			8,43,335	0	47,000	0	7,96,335	8,43,335
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 2 :			18,000	0	0	0	18,000	18,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

89

Run Date:

Department Excise Depa																
Tressury Baghman Treasury Baghman Treasury D.D.C. 900001 Deputy Superintendent Of Excise, Baghmana, South Garo Hills]	Demai	nd:	08 Sta	ate Excise											
D.D.O. : 900001 Deputy Superintendent Of Excise, Bughmara, South Garo Hills	Г)epart	ment :	Excise Do	epartment											
Month of Account:	Т	reasu	ry	Baghmar	a Treasury											
Month of Account: RUL/2020 Major Sub Minor Sub Minor Sub Head Head Head Sub Head	Ė).D.O.	:	900001	Deputy Sur	perintendent Of Exc	cise, Baghmara, So	outh Garo Hills								
Major Sub Minor Sub Minor Sub Head Had Head Head Head Head Sub Major Head O:	М	onth (of Acco													
Head						Object Head	Catagoricad	Dlan/Non Dlan	TV No	Truno	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head						Object Head		Pian/Non-Pian	1.V. NO.	туре		by DDO	(as per A.G	. A&E)	(as per SOP)	
Stablishment Total Minor Head 1 :					Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 8,61,335 0 47,000 0 8,14,335 8,61,335	2039	00	001	()			Total Sub Hea	nd:			8,61,335	0	47,000	0	8,14,335	8,61,335
Total Major Head 2039 200 Minor Sub Head Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major							Total Minor H	Iead 1:			8,61,335	0	47,000	0	8,14,335	8,61,335
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head							Total Sub Ma	jor Head θ :			8,61,335	0	47,000	0	8,14,335	8,61,335
Month of Account: AUG/2020							Total Major H	Iead 2039:			8,61,335	0	47,000	0	8,14,335	8,61,335
Major Sub Minor Sub Head Head Head Head Head Head Head Head							Total of Mont	h :			8,61,335	0	47,000	0	8,14,335	8,61,335
Head	M	onth (of Acco	ount: AUG/202	20											
Head	Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
Total Object Head Total Sub Head : 10,31,685 10,000 13,200 13	Head			Head			Schme					by DDO			(as per SOP)	
Establishment Schedule-Garo Voted-Sixth 2 Voucher 8,04,100 8,000 43,000 8,800 7,44,300 7,96,100		Head									(State)		0000	= < 4.0		
Schedule-Garo Voted-Sixth- G1 Voucher 62,020 0 4,000 0 58,020 62,020 Total Object Head 1 : 10,13,685 8,000 47,000 13,200 9,45,485 10,05,685 02. Wages	2039				Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 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 Total Object Head 2 : 18,000 0 0 0 18,000 18,000 Total Sub Head : 10,31,685 8,000 47,000 13,200 9,63,485 10,23,685	i	00	001			I			1	Voucher		0			1,43,165	
O2. Wages Voted-Sixth- Schedule-Garo 3 Voucher 18,000 0 0 0 18,000 18,000 Total Object Head 2 : 18,000 0 0 0 18,000 18,000 Total Sub Head : 10,31,685 8,000 47,000 13,200 9,63,485 10,23,685		00	001			I		Schedule-Garo Voted-Sixth-	1 2		1,47,565		0	4,400	, ,	1,47,565
Schedule-Garo Total Object Head 2 : 18,000 0 0 0 18,000 18,000 Total Sub Head : 10,31,685 8,000 47,000 13,200 9,63,485 10,23,685		00	001			I		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-		Voucher	1,47,565 8,04,100	8,000	0 43,000	4,400 8,800	7,44,300	1,47,565 7,96,100
Total Sub Head: 10,31,685 8,000 47,000 13,200 9,63,485 10,23,685		00	001			I	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo		Voucher	1,47,565 8,04,100 62,020	8,000 0	0 43,000 4,000	4,400 8,800 0	7,44,300 58,020	1,47,565 7,96,100 62,020
		00	001			(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	G1	Voucher Voucher	1,47,565 8,04,100 62,020 10,13,685	8,000 0 8,000	0 43,000 4,000 47,000	4,400 8,800 0 13,200	7,44,300 58,020 9,45,485	1,47,565 7,96,100 62,020 10,05,685
Total Minor Head 1: 10,31,685 8,000 47,000 13,200 9,63,485 10,23,685		00	001			(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	G1	Voucher Voucher	1,47,565 8,04,100 62,020 10,13,685 18,000	8,000 0 8,000	0 43,000 4,000 47,000 0	4,400 8,800 0 13,200	7,44,300 58,020 9,45,485 18,000	1,47,565 7,96,100 62,020 10,05,685 18,000
		00	001			(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	G1	Voucher Voucher	1,47,565 8,04,100 62,020 10,13,685 18,000	8,000 0 8,000 0	0 43,000 4,000 47,000 0	4,400 8,800 0 13,200 0	7,44,300 58,020 9,45,485 18,000	1,47,565 7,96,100 62,020 10,05,685 18,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

90

Run Date:

Do	eman	ıd :	08	State Excise											
De	eparti	ment :	Excise	Department											
Tr	easui	ry	Baghn	nara Treasury											
D.1	D.O.	:	90000	1 Deputy Sur	perintendent Of Exci	se, Baghmara, So	outh Garo Hills								
			unt: AUG/2												
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Ma	jor Head θ :			10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
						Total Major H	Head 2039:			10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
						Total of Mont	h :			10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
Moi	nth o	f Acco	unt: SEP/20	020											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	najor Head		Head	Sub Head		Schme				(State)			- 7610	(F ,	(A.G.))
2039	00		(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
						Total Object I	Head 1:			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
						Total Object 1	Head 2:			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
1		1 1			1						0	0	0	15,460	15 460
							Voted-Sixth- Schedule-Garo	5	Voucher	15,460	0	0	0	13,400	15,460
								5 6	Voucher Voucher	15,460 13,100	0	0	0	13,100	13,100
							Schedule-Garo Voted-Sixth-	-							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

91

Run Date:

	Dema	nd:	08	State Excise											
	Depar	tment :	Excise	Department											
	Treası	ury	Baghn	nara Treasury											
	D.D.O	.:	90000	1 Deputy Sur	perintendent Of Excis	se, Baghmara, So	uth Garo Hills								
N	Ionth	of Acco	ount: SEP/2	020											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(11) Travel Expenses	Total Object F	Head 11:			59,480	0	0	0	59,480	59,480
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	8	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 13:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	d :			9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
						Total Minor H	lead 1:			9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
						Total Sub Maj	jor Head θ :			9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
						Total Major H	lead 2039:			9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
						Total of Montl	h :			9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
N	Ionth	of Acco	ount: OCT/2	2020											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	29,513	0	0	0	29,513	29,513
							Voted-Sixth- Schedule-Garo	2	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
							Voted-Sixth- Schedule-Garo	3	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Garo	4	Voucher	1,680	0	0	0	1,680	1,680
							Voted-Sixth- Schedule-Garo	G1	Voucher	63,700	0	4,000	0	59,700	63,700

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

92

Run Date:

D	emar	ıd :	08	State	Excise											
Da			Б													
		ment :		cise Depa												
Tr	easu	ry	Ва	ghmara T	Treasury											
D.	D.O.	:	90	0001 D	eputy Sup	erintendent Of Ex	cise, Baghmara, So	outh Garo Hills								
Mo	nth o	f Acco	unt: O	CT/2020												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039	00		(03) Distric Establishme		0	(01) Salaries		Voted-Sixth- Schedule-Garo	G2	Voucher	1,000	0	0	0	1,000	1,000
							Total Object I	Head 1:			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
							Total Sub Hea	ıd:			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
							Total Minor H	Iead 1:			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
							Total Sub Ma	jor Head θ :			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
							Total Major H	Iead 2039:			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
							Total of Mont	h :			8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Mo	nth o	f Acco	unt: No	OV/2020												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(03) Distric Establishme		0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	29,513	0	0	0	29,513	29,513
								Voted-Sixth- Schedule-Garo	2	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
							Total Object I	Head 1:			7,82,462	8,000	44,800	8,800	7,20,862	7,74,462
						02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	36,000	0	0	0	36,000	36,000
							Total Object I	Head 2 :			36,000	0	0	0	36,000	36,000
							Total Sub Hea	nd:			8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
						<u> </u>	<u> </u>				<u> </u>					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

93

Run Date:

Demand:	08 5	State Excise											
Demand:		State Excise											
Department:	Excise	Department											
Treasury	Baghm	ara Treasury											
	900001	Deputy Sup	perintendent Of Excis	se, Baghmara, So	outh Garo Hills								
Month of Accoun	t: NOV/2	020											
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	irau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00 001				Total Minor H	Iead 1:			8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
				Total Sub Ma	jor Head θ :			8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
				Total Major H	Iead 2039:			8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
				Total of Mont	h :			8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
Month of Accoun	t: DEC/20	020											
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ireau	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	29,513	0	0	0	29,513	29,513
					Voted-Sixth- Schedule-Garo	2	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
					Voted-Sixth- Schedule-Garo	3	Voucher	56,000	0	0	0	56,000	56,000
					Voted-Sixth- Schedule-Garo	5	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
					Voted-Sixth- Schedule-Garo	6	Voucher	29,513	0	0	0	29,513	29,513
				Total Object I	Head 1:			16,20,924	16,000	89,600	17,600	14,97,724	16,04,924
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	13,800	0	0	0	13,800	13,800
				Total Object I	Head 2:			13,800	0	0	0	13,800	13,800

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

94

Run Date:

I	Deman	ıd :	08	State Excise	·										
D	epartr	ment :	Excise	e Departmen	t										
	reasur			mara Treasur											
:	.D.O.				Superintendent Of Exc	rise. Baghmar	a. South Garo Hills								
			unt: DEC/				., 50401 0410 11110								
Major Head	Sub	Minor · Head				Categoris Schme		T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
			(00) Pl . I .			Total Ob:	ect Head 13 :			42,000	0	0	0	42,000	42,000
2039	00		(03) District Establishment	0	(13) Office Expenses	Total Sub				16,76,724		89,600	17,600	15,53,524	16,60,724
		L				Total Min				16,76,724	,	89,600	17,600	15,53,524	16,60,724
							Major Head θ :			16,76,724		89,600	17,600	15,53,524	16,60,724
						Total Maj				16,76,724	,	89,600	17,600	15,53,524	16,60,724
						Total of M				16,76,724		89,600	17,600	15,53,524	16,60,724
						Total of D				89,46,366		5,10,200	74,800	83,13,366	88,98,366
			n Portion ment of A.G	. Office:											
177		- Iujusii		. Ојјис.		DDC	Amina Takal (Oninina	-1 . D 21	I-42 TA) .						99.09.277
Sum	mary	of DD	O wise exp	oenditure_) wise Total (Origina	ai +Reconcii	iauon+iA) :						88,98,366
203	9 00	1	(03) Distr	ict Establish	ment	0	(01) Salaries	Vote	d-Sixth-Schedule-C	Garo					85,04,566
203	9 00	1	(03) Distr	rict Establish	ment	0	02. Wages	Vote	d-Sixth-Schedule-C	Garo					1,39,800
203	9 00	1	(03) Distr	ict Establish	ment	0	(11) Travel Expense	es Vote	d-Sixth-Schedule-C	Garo					1,20,000
203	9 00	1	(03) Distr	ict Establish	ment	0	(13) Office Expense	es Vote	d-Sixth-Schedule-C	Garo					1,34,000
															88,98,366

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

95

Run Date:

Demand	d :	08 S	tate Excise											
Departn	nent :	Excise 1	Department											
Treasur	·y	Mairang	g Sub-Treasur	y										
D.D.O. :	•	900001	Additional 1	Deputy Commission	oner Excise Mairar	ıg								
Month of	f Accoun	nt: APR/20	20											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2039 00 0		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total Object 1	Head 1:			2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total Sub Hea	nd:			2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total Minor H	Head 1:			2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total Sub Ma	jor Head θ :			2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total Major H	Iead 2039:			2,86,582	0	24,200	13,200	2,49,182	2,86,582
					Total of Mont	h :			2,86,582	0	24,200	13,200	2,49,182	2,86,582
Month of	f Accoun	nt: MAY/2	020											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major	iicau i	iicau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
2039 00 0		B) District tablishment	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
					Total Object 1	Head 1:			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
					Total Sub Hea	nd:			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
					Total Minor H	Head 1:			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

96

Run Date:

]	Demai	nd:	08	State Excise											
Ι	Depart	ment :	Excise	e Department											
ı	reasu	ry	Maira	ng Sub-Treasur	у										
i).D.O.	:	90000	1 Additional	Deputy Commission	er Excise Mairan	ıg								
			ount: MAY												
			r Sub		Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	I lali/Non-1 lali	1.7.140.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Maj	jor Head θ :			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
						Total Major H	Iead 2039:			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
						Total of Mont	h :			3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
M	onth o	of Acco	ount: JUN/2	2020											
	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
					J	_	I Idili/11011 I Idili	100	- J P C	A	P*' DDU	(ag man A C	A Q-TC)	(og non COD)	A 0 4
Head	Majo Head		l Head	Sub Head	v	Schme	1	10,011,00	-Jpc	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head 2039		l 	(03) District Establishment	Sub	v	_	Voted-Sixth- Schedule-Khasi	1	Voucher		1,000			(as per SOP) 2,81,848	
	Head	l 	(03) District	Sub Head		_	Voted-Sixth-			(State)		8009	- 7610		(A.G.))
	Head	l 	(03) District	Sub Head		_	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1	Voucher	(State) 3,21,748	1,000	8009	- 7610 13,200	2,81,848	(A.G.)) 3,20,748
	Head	l 	(03) District	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1	Voucher	(State) 3,21,748 -7,780	1,000	8009 25,700 0	- 7610 13,200 0	2,81,848 -7,780	3,20,748 -7,780
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-	1 32	Voucher Challan	(State) 3,21,748 -7,780 3,13,968	1,000 0 1,000	8009 25,700 0 25,700	- 7610 13,200 0 13,200	2,81,848 -7,780 2,74,068	3,20,748 -7,780 3,12,968
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth-	32	Voucher Challan Voucher	3,21,748 -7,780 3,13,968 9,158	1,000 0 1,000 0	8009 25,700 0 25,700	- 7610 13,200 0 13,200 0	2,81,848 -7,780 2,74,068 9,158	3,20,748 -7,780 3,12,968 9,158
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	32	Voucher Challan Voucher Voucher	3,21,748 -7,780 3,13,968 9,158 6,885	1,000 0 1,000 0	8009 25,700 0 25,700 0 0 0	- 7610 13,200 0 13,200 0	2,81,848 -7,780 2,74,068 9,158 6,885	(A.G.)) 3,20,748 -7,780 3,12,968 9,158 6,885
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1 32 2 3 4	Voucher Challan Voucher Voucher Voucher	3,21,748 -7,780 3,13,968 9,158 6,885 8,675	1,000 0 1,000 0 0	8009 25,700 0 25,700 0 0 0 0	- 7610 13,200 0 13,200 0 0	2,81,848 -7,780 2,74,068 9,158 6,885 8,675	3,20,748 -7,780 3,12,968 9,158 6,885 8,675
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1 32 2 3 4	Voucher Challan Voucher Voucher Voucher	3,21,748 -7,780 3,13,968 9,158 6,885 8,675 5,282	1,000 0 1,000 0 0	25,700 0 25,700 0 0 0 0	- 7610 13,200 0 13,200 0 0 0	2,81,848 -7,780 2,74,068 9,158 6,885 8,675 5,282	3,20,748 -7,780 3,12,968 9,158 6,885 8,675 5,282
	Head	l 	(03) District	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13: Head 13:	1 32 2 3 4	Voucher Challan Voucher Voucher Voucher	(State) 3,21,748 -7,780 3,13,968 9,158 6,885 8,675 5,282 30,000	1,000 0 1,000 0 0 0	25,700 0 25,700 0 0 0 0	- 7610 13,200 0 13,200 0 0 0 0 0	2,81,848 -7,780 2,74,068 9,158 6,885 8,675 5,282 30,000	3,20,748 -7,780 3,12,968 9,158 6,885 8,675 5,282 30,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

97

Run Date : 08/02/2021

	00 0	ъ.											
Demand:	08 State	Excise											
Department :	Excise Dep	artment											
Treasury	Mairang Su	b-Treasur	y										
D.D.O. :	900001 A	dditional	Deputy Commission	er Excise Mairan	ıσ								
	ount: JUN/2020				-6 								
		~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
2039 00				Total Sub Ma	jor Head θ :			3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
				Total Major H	Iead 2039:			3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
				Total of Mont	h :			3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
Month of Acco	ount: JUL/2020												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
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
				Total Object I	Head 1:			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
1 1												79,950	79,950
				Total Object I	Head 11:			79,950	0	0	0	79,950	19,950
				Total Object I Total Sub Hea				79,950 4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
				•	nd:								
				Total Sub Hea	nd: Iead 1:			4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
				Total Sub Hea	Nead $1:$			4,01,698 4,01,698	1,000 1,000	25,700 25,700	13,200 13,200	3,61,798 3,61,798	4,00,698
				Total Sub Hea Total Minor F Total Sub Ma	Mead $1:$ jor Head $0:$ Mead $2039:$			4,01,698 4,01,698 4,01,698	1,000 1,000 1,000	25,700 25,700 25,700	13,200 13,200 13,200	3,61,798 3,61,798 3,61,798	4,00,698 4,00,698 4,00,698

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

98

Run Date:

		_		~											
L)emai	nd :	08	State Excise											
D	epart	ment:	Excise	e Department											
Т	reasu	ry	Maira	ng Sub-Treasu	ry										
Ď	.D.O.	. :	90000	1 Additional	Deputy Commission	er Excise Mairan	ıg								
Me	onth o	of Accou	nt: AUG/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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
						Total Object I	Head 1:			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
						Total Sub Hea	nd:			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
						Total Minor H	Head 1:			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
						Total Sub Ma	jor Head θ :			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
						Total Major H	Head 2039:			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
						Total of Mont	h :			3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Mo	onth o	of Accou	nt: SEP/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,31,760	0	25,700	13,200	2,92,860	3,31,760
						Total Object I	Head 1:			3,31,760	0	25,700	13,200	2,92,860	3,31,760
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	20,319	0	0	0	20,319	20,319
						Total Object I	Head 11:			20,319	0	0	0	20,319	20,319
						Total Sub Hea	nd:			3,52,079	0	25,700	13,200	3,13,179	3,52,079

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

99

Run Date:

1	Demai	nd:	08	State Excise											
Г	Depart	tment :	Excise	Department											
Т	reasu	ıry	Mairar	ng Sub-Treasu	ry										
Ė).D.O.	.:	900002	l Additional	Deputy Commission	er Excise Mairan	ıg								
M	onth o	of Accou	nt: SEP/20	020											
Head	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head	l					(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			3,52,079	0	25,700	13,200	3,13,179	3,52,079
						Total Sub Maj	jor Head θ :			3,52,079	0	25,700	13,200	3,13,179	3,52,079
						Total Major H	Iead 2039:			3,52,079	0	25,700	13,200	3,13,179	3,52,079
						Total of Mont	h :			3,52,079	0	25,700	13,200	3,13,179	3,52,079
M	onth o	of Accou	nt: OCT/2	020											
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	· ·				• •	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
1	Head	r Head l	Head	Sub Head		Schme		_,,,,,,,,,,	•	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2039		001 (0	Head O3) District stablishment				Voted-Sixth- Schedule-Khasi	1	Voucher					(as per SOP) 2,94,690	
2039	Head	001 (0	03) District	Head	I		Voted-Sixth- Schedule-Khasi	1		(State)	0	8009	- 7610		(A.G.))
2039	Head	001 (0	03) District	Head	I	Schme	Voted-Sixth- Schedule-Khasi	2		(State) 3,33,590	0	8009	- 7610 13,200	2,94,690	(A.G.)) 3,33,590
2039	Head	001 (0	03) District	Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-	1	Voucher	(State) 3,33,590 3,33,590	0	8009 25,700 25,700	- 7610 13,200 13,200	2,94,690 2,94,690	(A.G.)) 3,33,590 3,33,590
2039	Head	001 (0	03) District	Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	2	Voucher Voucher	3,33,590 3,33,590 1,319	0 0 0 0	8009 25,700 25,700 0	- 7610 13,200 13,200 0	2,94,690 2,94,690 1,319	(A.G.)) 3,33,590 1,319
2039	Head	001 (0	03) District	Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13:	2	Voucher Voucher	3,33,590 3,33,590 1,319 8,681	0 0 0 0	8009 25,700 25,700 0	- 7610 13,200 13,200 0	2,94,690 2,94,690 1,319 8,681	(A.G.)) 3,33,590 3,33,590 1,319 8,681
2039	Head	001 (0	03) District	Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13:	2	Voucher Voucher	(State) 3,33,590 1,319 8,681 10,000	0 0 0 0	8009 25,700 25,700 0 0	- 7610 13,200 13,200 0 0	2,94,690 2,94,690 1,319 8,681 10,000	(A.G.)) 3,33,590 3,33,590 1,319 8,681 10,000
2039	Head	001 (0	03) District	Head	(01) Salaries	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 13: Head 13:	2	Voucher Voucher	(State) 3,33,590 1,319 8,681 10,000 3,43,590	0 0 0 0 0	8009 25,700 0 0 25,700 0 25,700	- 7610 13,200 13,200 0 0 13,200	2,94,690 2,94,690 1,319 8,681 10,000 3,04,690	(A.G.)) 3,33,590 3,33,590 1,319 8,681 10,000 3,43,590

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

100

Run Date:

I	Deman	nd:	08	State Excise											
D	epartı	ment :	Excise	Department											
Т	reasui	ry	Maira	ng Sub-Treasur	y										
D	D.O.	:	90000	1 Additional	Deputy Commission	oner Excise Mairan	ng								
Mo	onth o	f Accou	nt: OCT/2	2020											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			3,43,590	0	25,700	13,200	3,04,690	3,43,590
Me	onth o	f Accou	nt: NOV/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	3,33,590	0	25,700	13,200	2,94,690	3,33,590
							Voted-Sixth- Schedule-Khasi	2	Voucher	17,300	0	0	0	17,300	17,300
						Total Object I	Head 1:			3,50,890	0	25,700	13,200	3,11,990	3,50,890
						Total Sub Hea	nd:			3,50,890	0	25,700	13,200	3,11,990	3,50,890
						Total Minor H	Head 1:			3,50,890	0	25,700	13,200	3,11,990	3,50,890
						Total Sub Ma	jor Head θ :			3,50,890	0	25,700	13,200	3,11,990	3,50,890
						Total Major H	Head 2039:			3,50,890	0	25,700	13,200	3,11,990	3,50,890
						Total of Mont	h :			3,50,890	0	25,700	13,200	3,11,990	3,50,890
Mo	onth o	f Accou	nt: DEC/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	1	Voucher	3,38,390	0	29,910	13,200	2,95,280	3,38,390

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

101

Run Date:

Page												e Excise	08 State	and:	Der
D.D.O.												partment	Excise Depa	rtment :	Dep
Month of Account: DEC/2020 DE											y	ub-Treasury	Mairang Sul	ury	Trea
Net Amount Net									g	er Excise Mairan	Deputy Commission	Additional I	900001 A).:	D.D
Case National Head												nt: DEC/2020	of Accour	Mont	
Head	Gross Amoun					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head				
Establishment	(A.G.)		- 7610	8009		(State)				S CALLED					
Total Object Head 1 : 6,90,780 0 59,820 26,400 6,04,560	3,38,390	2,95,280	13,200	29,910	0	3,38,390	Voucher	2			(01) Salaries	0			39 00
Comparison Com	14,000	14,000	0	0	0	14,000	Voucher	3							
Schedule-Khasi Voted-Sixth- Voted-Si	6,90,780	6,04,560	26,400	59,820	0	6,90,780			Head 1:	Total Object H					
Schedule-Khasi Voted-Sixth-Schedule-Khasi Voucher 4,742 0 0 0 4,742	3,964	3,964	0	0	0	3,964	Voucher	4			(13) Office Expenses				
Schedule-Khasi Total Object Head 13 : 10,000 0 0 0 10,000 Total Sub Head : 7,00,780 0 59,820 26,400 6,14,560 Total Minor Head 1 : 7,00,780 0 59,820 26,400 6,14,560 Total Sub Major Head 0 : 7,00,780 0 59,820 26,400 6,14,560 Total Major Head 2039 : 7,00,780 0 59,820 26,400 6,14,560	1,294	1,294	0	0	0	1,294	Voucher	5							
Total Sub Head : 7,00,780 0 59,820 26,400 6,14,560 Total Minor Head 1 : 7,00,780 0 59,820 26,400 6,14,560 Total Sub Major Head 0 : 7,00,780 0 59,820 26,400 6,14,560 Total Major Head 2039 : 7,00,780 0 59,820 26,400 6,14,560	4,742	4,742	0	0	0	4,742	Voucher	6							
Total Minor Head 1 : 7,00,780 0 59,820 26,400 6,14,560 Total Sub Major Head 0 : 7,00,780 0 59,820 26,400 6,14,560 Total Major Head 2039 : 7,00,780 0 59,820 26,400 6,14,560	10,000	10,000	0	0	0	10,000			Head 13:	Total Object H					
Total Sub Major Head 0 : 7,00,780 0 59,820 26,400 6,14,560 Total Major Head 2039 : 7,00,780 0 59,820 26,400 6,14,560	7,00,780	6,14,560	26,400	59,820	0	7,00,780			d :	Total Sub Hea					
Total Major Head 2039: 7,00,780 0 59,820 26,400 6,14,560	7,00,780	6,14,560	26,400	59,820	0	7,00,780			lead 1:	Total Minor H					
	7,00,780	6,14,560	26,400	59,820	0	7,00,780			jor Head θ :	Total Sub Maj					
Total of Month: 7,00,780 0 59,820 26,400 6,14,560	7,00,780	6,14,560	26,400	59,820	0	7,00,780			lead 2039:	Total Major H					
	7,00,780	6,14,560	26,400	59,820	0	7,00,780			h :	Total of Montl					
Total of DDO 900001: 34,86,581 5,000 2,65,420 1,32,000 30,84,161	34,81,581	30,84,161	1,32,000	2,65,420	5,000	34,86,581			900001:	Total of DDO					
Reconciliation Portion													Portion	ciliation .	Reco
Month of 06/2020 Account:													06/2020		
2039 0 911 (03) District Establishment 0 70. Deduct Recoveries State Plan Voted-Sixth-Schedule-Khasi 32	-7,780						e-Khasi 32	-Sixth-Schedul	ı Voted	ries State Plan	0 70. Deduct Recove	ment) District Establishm	911 (03	039 (

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

ing .

Page No.
Run Date :

Up to Accounting	Month December	of Financial Ye	ar 2020-2021

Popurities Single State Excise Single State			
Treaty Mair ang Sub-Treaty Mair ang Sub-Treaty Final Note F	Demand: 08 State Excise		
No	Department: Excise Department		
Note	Treasury Mairang Sub-Treasury		
Account	D.D.O.: 900001 Additional Deputy Con	mmissioner Excise Mairang	
DDO wise reconcilation Total : O			
DDO wise Total (Original +Reconcilation+IA) : 34,81,581	2039 0 1 (03) District Establishment 0 (01) Sa	laries State Plan Voted-Sixth-Schedule-Khasi 32	7,780
DDO wise Total (Original +Reconcilation+IA) : 34,81,581		DDO wise reconcilation Total :	0
Summary of DDO wise expenditure2039 00 1 (03) District Establishment0 (01) SalariesVoted-Sixth-Schedule-Khasi33,39,0922039 00 1 (03) District Establishment0 (11) Travel ExpensesVoted-Sixth-Schedule-Khasi1,00,2692039 00 1 (03) District Establishment0 (13) Office ExpensesVoted-Sixth-Schedule-Khasi50,0002039 00 911 (03) District Establishment0 70. Deduct RecoveriesVoted-Sixth-Schedule-Khasi-7,780	Internal Adjustment of A.G. Office:		
2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 33,39,092 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 1,00,269 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 50,000 2039 00 911 (03) District Establishment 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi -7,780		DDO wise Total (Original +Reconcilation+IA):	34,81,581
2039001(03) District Establishment0(11) Travel ExpensesVoted-Sixth-Schedule-Khasi1,00,2692039001(03) District Establishment0(13) Office ExpensesVoted-Sixth-Schedule-Khasi50,000203900911(03) District Establishment070. Deduct RecoveriesVoted-Sixth-Schedule-Khasi-7,780	Summary of DDO wise expenditure		
2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 50,000 2039 00 911 (03) District Establishment 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi -7,780	2039 00 1 (03) District Establishment	0 (01) Salaries Voted-Sixth-Schedule-Khasi	33,39,092
2039 00 911 (03) District Establishment 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi -7,780	2039 00 1 (03) District Establishment	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	1,00,269
	2039 00 1 (03) District Establishment		50,000
34,81,581		0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	50,000
	2039 00 911 (03) District Establishment		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

103

Run Date:

D	emar	nd :	08	State Excise											
D,	enart	ment :	Fycise	Department											
	reasu			Sub-Treasury											
D.	D.O.	:	900001	Sub-Divisio	onal Officer Excise	Sohra									
Мо	nth o	f Acco	unt: APR/20	020											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object H	Iead <i>1 :</i>			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Sub Hea	d :			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Minor H	ead 1:			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Sub Maj	or Head θ :			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Major H	ead 2039:			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total of Montl	1:			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Mo	nth o	f Acco	unt: MAY/2	2020											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object H	Iead <i>1 :</i>			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Sub Hea	d :			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Minor H	ead 1:			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
						Total Sub Maj	or Head 0 :			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

104

Run Date:

]	Dema	nd :	08 S	tate Excise											
Г)epart	tment :	Excise Γ	Department											
	reasu			ub-Treasury											
- :	D.D.O.				onal Officer Excise S	Sohra									
			int: MAY/20		onal Officer Excise S										
Major	Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
M	onth	of Accou	int: JUN/202	20											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		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
						Total Object I	Head 1:			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
						Total Object I	Head 13:			34,848	0	0	0	34,848	34,848
						Total Sub Hea	ad:			2,14,612	2,000	13,700	4,400	1,94,512	2,12,612
						Total Minor F	Head 1:			2,14,612	2,000	13,700	4,400	1,94,512	2,12,612
						Total Sub Ma	jor Head θ :			2,14,612	2,000	13,700	4,400	1,94,512	2,12,612
						Total Major H	Head 2039:			2,14,612	2,000	13,700	4,400	1,94,512	2,12,612
						Total of Mont	h :			2,14,612	2,000	13,700	4,400	1,94,512	2,12,612
M	onth	of Accou	int: JUL/202	20											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

105

Run Date:

D	ema	nd :	08	State Excise											
De	epart	tment :	Excise	Department											
Tr	reasu	ıry	Sohra	Sub-Treasury											
D.	.D.O.	.:	90000	Sub-Divisi	onal Officer Excise	e Sohra									
Mo	onth (of Accou	int: JUL/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,80,740	2,000	13,700	4,400	1,60,640	1,78,74
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,880	0	0	0	4,880	4,88
						Total Object I	Head 1:			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
						Total Sub Hea	ıd :			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
						Total Minor F	Iead 1:			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
						Total Sub Ma	jor Head θ :			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
						Total Major F	Iead 2039:			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
						Total of Mont	h :			1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Mo	onth (of Accou	int: AUG/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
						Total Object I	Head 1:			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
						Total Sub Hea	nd:			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
						Total Minor H	Iead 1:			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
						Total Sub Ma	jor Head θ :			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

106

Run Date:

Demand: 08 State	e Excise											
Department: Excise Dep	partment											
Treasury Sohra Sub-	Treasury											
D.D.O. : 900001 S	Sub-Divisional	Officer Excise So	ohra									
Month of Account: AUG/2020	1											
Major Sub Minor Sub Head Major Head Head Head	Sub Ob Sub Head	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039			Total Major H	lead 2039 :			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
			Total of Mont				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
Month of Account: SEP/2020												
Major Sub Minor Sub Head Major Head Head	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Scimic				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District Establishment	0 (0	1) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
			Total Object I	Head 1:			1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
	(1:	3) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	9,657	0	0	0	9,657	9,657
			Total Object I	Head 13:			9,657	0	0	0	9,657	9,657
			Total Sub Hea	nd:			1,94,545	2,000	13,700	4,400	1,74,445	1,92,545
			Total Minor H	Iead 1:			1,94,545	2,000	13,700	4,400	1,74,445	1,92,545
			Total Sub Maj	jor Head θ :			1,94,545	2,000	13,700	4,400	1,74,445	1,92,545
			Total Major H	Iead 2039:			1,94,545	2,000	13,700	4,400	1,74,445	1,92,545
			Total of Mont	h :			1,94,545	2,000	13,700	4,400	1,74,445	1,92,545
Month of Account: OCT/2020												
Major Sub Minor Sub Head Major Head Head	Sub Ob	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

107

Run Date:

I	Dema	nd:	08	State Excise											
D	epart	ment:	Excise	Department											
T	reasu	ry	Sohra S	Sub-Treasury											
i	D.O.	:	900001	Sub-Divisio	onal Officer Excise S	Sohra									
M	onth o	of Accou	nt: OCT/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,84,888	0	13,700	4,400	1,66,788	1,84,88
						Total Object 1	Head 1:			1,84,888	0	13,700	4,400	1,66,788	1,84,88
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	1,320	0	0	0	1,320	1,32
						Total Object I	Head 13:			1,320	0	0	0	1,320	1,32
						Total Sub Hea	nd:			1,86,208	0	13,700	4,400	1,68,108	1,86,20
						Total Minor F	Head 1:			1,86,208	0	13,700	4,400	1,68,108	1,86,20
						Total Sub Ma	jor Head θ :			1,86,208	0	13,700	4,400	1,68,108	1,86,20
						Total Major H	Head 2039:			1,86,208	0	13,700	4,400	1,68,108	1,86,20
						Total of Mont	h :			1,86,208	0	13,700	4,400	1,68,108	1,86,20
M	onth (of Accou	nt: NOV/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,84,888	0	13,700	4,400	1,66,788	1,84,88
						Total Object I	Head 1:			1,84,888	0	13,700	4,400	1,66,788	1,84,88
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	13,920	0	0	0	13,920	13,92
							Voted-Sixth- Schedule-Khasi	3	Voucher	24,000	0	0	0	24,000	24,00

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

108

Run Date:

I	Dema	nd:	08	State Excise											
Department : Treasury D.D.O. :			Excise	Excise Department											
			Sohra	Sohra Sub-Treasury											
			900002	900001 Sub-Divisional Officer Excise Sohra											
M	onth o	of Accou	int: NOV/2	020											
Major Sul Head Maj Hea				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
												8009	- 7610	_	(A.G.))
2039	00		(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	13,920	0	0	0	13,920	13,92
							Voted-Sixth- Schedule-Khasi	5	Voucher	3,360	0	0	0	3,360	3,36
						Total Object Head 11:			55,200	0	0	0	55,200	55,20	
						Total Sub Head:				2,40,088	0	13,700	4,400	2,21,988	2,40,08
						Total Minor Head 1:				2,40,088	0	13,700	4,400	2,21,988	2,40,08
					Total Sub Major Head θ :				2,40,088	0	13,700	4,400	2,21,988	2,40,08	
						Total Major Head 2039:			2,40,088	0	13,700	4,400	2,21,988	2,40,08	
Total of Month :								2,40,088	0	13,700	4,400	2,21,988	2,40,08		
M	onth (of Accou	int: DEC/2	020											
Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,87,888	0	11,700	4,400	1,71,788	1,87,88
							Voted-Sixth- Schedule-Khasi	2	Voucher	21,000	0	0	0	21,000	21,00
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,87,888	0	11,700	0	1,76,188	1,87,88
						Total Object l	Head 1:			3,96,776	0	23,400	4,400	3,68,976	3,96,77
ĺ					(13) Office Expenses		Voted-Sixth-	4	Voucher	1,754	0	0	0	1,754	1,75

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

109

Run Date:

	Dema	nd:	08 S	tate Excise											
]	Depar	tment :	Excise I	Department											
7	Γreasι	ury	Sohra S	ub-Treasury											
j	O.D.O	.:	900001	Sub-Divisio	onal Officer Excise S	Sohra									
M	onth	of Acco	int: DEC/20	20											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	373	0	0	0	373	373
							Voted-Sixth- Schedule-Khasi	6	Voucher	6,889	0	0	0	6,889	6,889
							Voted-Sixth- Schedule-Khasi	7	Voucher	12,738	0	0	0	12,738	12,738
						Total Object 1	Head 13:			21,754	0	0	0	21,754	21,754
						Total Sub Hea	ad:			4,18,530	0	23,400	4,400	3,90,730	4,18,530
						Total Minor I	Head 1:			4,18,530	0	23,400	4,400	3,90,730	4,18,530
						Total Sub Ma	jor Head θ :			4,18,530	0	23,400	4,400	3,90,730	4,18,530
						Total Major F	Head 2039:			4,18,530	0	23,400	4,400	3,90,730	4,18,530
						Total of Mont	h :			4,18,530	0	23,400	4,400	3,90,730	4,18,530
						Total of DDO	900001:			19,84,019	12,000	1,33,000	39,600	17,99,419	19,72,019
-			Portion												
In	terna	l Adjusti	nent of A.G. (Office:											
Sun	nmary	y of DD	O wise exper	nditure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						19,72,019
203	39 00	0 1	(03) District	Establishme	nt	0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					18,49,240
203	39 00	0 1	(03) District	Establishme	nt	0 (11	1) Travel Expenses	Voted	-Sixth-Sched	ule-Khasi					55,200

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No. Run Date: 110

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

08	08 State Excise	

Demand :	08 State Excise				
Department :	Excise Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	900001 Sub-Divisional Officer Excise S	Sohra			
Summary of DD) wise expenditure				
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,579
					19,72,019

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

111

08/02/2021

Run Date :

I)emai	nd:	08 S	tate Excise											
D	epart	ment :	Excise I	Department											
	reasu			iat Treasury											
	.D.O.				lent Of Excise,Khl	iehriat									
			ount: APR/20		- Cont of Excise, init										
Major	Sub	Mino	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
						Total Object H	Iead <i>1 :</i>			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
						Total Sub Hea	d :			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
						Total Minor H	lead 1:			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
						Total Sub Maj	or Head θ :			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
						Total Major H	ead 2039:			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
						Total of Montl	n :			9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Me	onth o	of Acco	ount: MAY/2	020											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1:			9,15,101	0	52,500	3,990	8,58,611	9,15,101
						Total Sub Hea	d :			9,15,101	0	52,500	3,990	8,58,611	9,15,101
						Total Minor H	lead 1:			9,15,101	0	52,500	3,990	8,58,611	9,15,101

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

112

Run Date:

	Den	man	ıd :	08 5	State Excise											
	Dep	oartı	ment :	Excise	Department											
		easui			riat Treasury											
).O.			.	lent Of Excise,Khliel	nriat									
				ount: MAY/2												
Majo	or Si	Sub	Minor Head	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	00					Total Sub Maj	jor Head θ :			9,15,101	0	52,500	3,990	8,58,611	9,15,101
							Total Major H	Iead 2039:			9,15,101	0	52,500	3,990	8,58,611	9,15,101
							Total of Mont	h :			9,15,101	0	52,500	3,990	8,58,611	9,15,101
N	Iont	th o	f Acco	ount: JUN/20)20											
				r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	u ivia He			Heau			Schille				(64-4-)	•				(4 (7))
		leau			Head						(State)		8009	- 7610		(A.G.))
2039	00		001	(03) District Establishment	Head 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	- 7610 3,990	8,00,691	8,53,281
2039	00		001			(01) Salaries			1 G1	Voucher Voucher		0			8,00,691 57,920	
2039	00		001			(01) Salaries	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1		8,53,281		48,600	3,990		8,53,281
2039	00		001			(01) Salaries (13) Office Expenses	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1		8,53,281 61,820	0	48,600 3,900	3,990	57,920	8,53,281 61,820
2039	00		001				Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth-	G1	Voucher	8,53,281 61,820 9,15,101	0	48,600 3,900 52,500	3,990 0 3,990	57,920 8,58,611	8,53,281 61,820 9,15,101
2039	00		001				Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth-	G1 2	Voucher Voucher	8,53,281 61,820 9,15,101 11,749	0 0 0	48,600 3,900 52,500 0	3,990 0 3,990 0	57,920 8,58,611 11,749	8,53,281 61,820 9,15,101 11,749
2039	OC		001				Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	G1 2 3	Voucher Voucher Voucher	8,53,281 61,820 9,15,101 11,749 11,729	0 0 0 0	48,600 3,900 52,500 0	3,990 0 3,990 0	57,920 8,58,611 11,749 11,729	8,53,281 61,820 9,15,101 11,749 11,729
2039	000		001				Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	G1 2 3 4	Voucher Voucher Voucher Voucher	8,53,281 61,820 9,15,101 11,749 11,729 11,739	0 0 0 0	48,600 3,900 52,500 0 0	3,990 0 3,990 0 0	57,920 8,58,611 11,749 11,729 11,739	8,53,281 61,820 9,15,101 11,749 11,729 11,739
2039	OC		001				Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	G1 2 3 4 5	Voucher Voucher Voucher Voucher Voucher	8,53,281 61,820 9,15,101 11,749 11,729 11,739 11,728	0 0 0 0 0	48,600 3,900 52,500 0 0	3,990 0 3,990 0 0 0	57,920 8,58,611 11,749 11,729 11,739 11,728	8,53,281 61,820 9,15,101 11,749 11,729 11,739 11,728

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

113

Run Date:

Der	nan	d :	08	State Excise											
Dep	artn	nent :	Excis	e Department											
Trea	asur	y	Khlie	hriat Treasury											
D.D	.0.	:	90000	01 Superinten	dent Of Excise,Khlie	hriat									
Mont	th of	f Acco	unt: JUN/	2020											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	О		(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	9	Voucher	9,716	0	0	0	9,716	9,716
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ad:			9,95,101	0	52,500	3,990	9,38,611	9,95,101
						Total Minor F	Head 1:			9,95,101	. 0	52,500	3,990	9,38,611	9,95,101
						Total Sub Ma	jor Head θ :			9,95,101	. 0	52,500	3,990	9,38,611	9,95,101
						Total Major H	Head 2039:			9,95,101	. 0	52,500	3,990	9,38,611	9,95,101
						Total of Mont	h :			9,95,101	0	52,500	3,990	9,38,611	9,95,101
Mont	th of	f Acco	unt: JUL/2	2020											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	пеац	neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2039 00	0		(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
						Total Object I	Head 1:			9,15,101	. 0	52,500	3,990	8,58,611	9,15,101
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	48,924	0	0	0	48,924	48,924
						Total Object I	Head 2:			48,924	. 0	0	0	48,924	48,924
						Total Sub Hea	ad :			9,64,025	0	52,500	3,990	9,07,535	9,64,025
					<u> </u>										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

114

Run Date : 08/02/2021

I	Demai	nd :	08 State	Excise											
	lanaut		Evoigo Don	out mo om t											
		ment :													
T	'reasu	ry	Khliehriat '	reasury											
Ď	D.O.	:	900001 S	uperinten	dent Of Excise,Khliel	hriat									
Mo	onth o	of Acco	unt: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			9,64,025	0	52,500	3,990	9,07,535	9,64,025
						Total Sub Maj	or Head 0:			9,64,025	0	52,500	3,990	9,07,535	9,64,025
						Total Major H	lead 2039:			9,64,025	0	52,500	3,990	9,07,535	9,64,025
						Total of Mont	h :			9,64,025	0	52,500	3,990	9,07,535	9,64,025
Mo	onth o	of Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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
						Total Object I	Iead 1 :			9,38,942	0	52,500	3,990	8,82,452	9,38,942
					02. Wages		Voted-Sixth-	3	Voucher	10,044	0	0	0	10,044	10,044
							Schedule-Jaintia								
						Total Object I	Iead 2:			10,044	0	0	0	10,044	10,044
					06.Medical Treatment	Total Object I		2	Voucher	10,044 9,685	0	0	0	10,044 9,685	10,044 9,685
					06.Medical Treatment	Total Object F	Voted-Sixth-Schedule-Jaintia	2	Voucher	,				,	<u> </u>
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	2	Voucher	9,685	0	0	0	9,685	9,685

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

115

Run Date:

Demand:	08	State Excise											
Department :	Excise	Department											
Treasury	Khlieh	riat Treasury											
D.D.O. :	900001	Superintend	lent Of Excise,Khliel	hriat									
Month of Accou													
			011 / 77 1		DI 27 DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2039 00				Total Sub Ma	jor Head θ :			9,58,671	0	52,500	3,990	9,02,181	9,58,671
				Total Major H	Iead 2039:			9,58,671	0	52,500	3,990	9,02,181	9,58,671
				Total of Mont	h :			9,58,671	0	52,500	3,990	9,02,181	9,58,671
Month of Accou	unt: SEP/20	20											
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
1 1 1	(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
				Total Object I	Head 1:			9,40,622	0	52,500	3,990	8,84,132	9,40,622
			02. Wages		Voted-Sixth- Schedule-Jaintia	2	Voucher	10,044	0	0	0	10,044	10,044
				Total Object I	Head 2:			10,044	0	0	0	10,044	10,044
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	6,000	0	0	0	6,000	6,000
						4	Voucher	10.051	0	0	0	10,051	10,051
					Voted-Sixth- Schedule-Jaintia	4	voucner	10,051	U	Ŭ	Ü	,	
						5	Voucher	9,949	0	0	0	9,949	9,949
				Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	5							9,949 26,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

116

Run Date:

<u> </u>									
Demand: 08 State	Excise								
Department : Excise Department	artment								
Treasury Khliehriat T									
D.D.O.: 900001 St	uperintendent Of Excise,Khl	iehriat							
Month of Account: SEP/2020									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Ty	rpe Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
неаа	неац			, ,		0009	- /010		, ,,
2039 00 001		Total Minor Head 1:		9,76,666	0	52,500	3,990	9,20,176	9,76,666
		Total Sub Major Head θ :		9,76,666	0	52,500	3,990	9,20,176	9,76,666
		Total Major Head 2039:		9,76,666	0	52,500	3,990	9,20,176	9,76,666
		Total of Month:		9,76,666	0	52,500	3,990	9,20,176	9,76,666
Month of Account: OCT/2020									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Seimie		(State)		8009	- 7610		(A.G.))
2020 00 004 000 71 1									
2039 00 001 (03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1 <i>Vo</i>	ucher 8,77,122	0	43,600	3,990	8,29,532	8,77,122
	0 (01) Salaries			ucher 8,77,122 ucher 63,500		43,600 3,900	3,990	8,29,532 59,600	8,77,122 63,500
	0 (01) Salaries	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1:		-,,-	0				
	0 (01) Salaries 02. Wages	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	G1 Vo	ucher 63,500	0	3,900	0	59,600	63,500
		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth-	G1 Vo	9,40,622	0 2 0 0 0	3,900 47,500	3 ,990	59,600 8,89,132	63,500 9,40,622
		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia	G1 Vo	9,40,622 ucher 9,720	0 0 0 0 0 0 0 0 0	3,900 47,500 0	3,990 0	59,600 8,89,132 9,720	63,500 9,40,622 9,720
		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia Total Object Head 2:	G1 Vo	9,40,622 ucher 9,720	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900 47,500 0	3,990 0	59,600 8,89,132 9,720 9,720	63,500 9,40,622 9,720 9,720
		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Voted-Sixth- Schedule-Jaintia Total Object Head 2: Total Sub Head:	G1 Vo	9,40,622 ucher 9,720 9,50,342	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,900 47,500 0 47,500	0 3,990 0 0 3,990	59,600 8,89,132 9,720 9,720 8,98,852	9,40,622 9,720 9,720 9,50,342

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

117

Run Date : 08/02/2021

Dem	and :	08 Sta	ate Excise											
Depa	rtment :	Excise De	epartment											
Treas	sury	Khliehria	t Treasury											
D.D.0	D. :	900001	Superintend	lent Of Excise,Khlie	hriat									
Month	of Acco	unt: OCT/202	0											
Major Su Head Maj	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			9,50,342	0	47,500	3,990	8,98,852	9,50,342
Month	of Acco	unt: NOV/202	20											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,77,122	0	43,600	1,930	8,31,592	8,77,122
						Voted-Sixth- Schedule-Jaintia	2	Voucher	63,500	0	3,900	0	59,600	63,500
					Total Object I	Head 1:			9,40,622	0	47,500	1,930	8,91,192	9,40,622
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	38,300	0	0	0	38,300	38,300
						Voted-Sixth- Schedule-Jaintia	4	Voucher	79,600	0	0	0	79,600	79,600
					Total Object I	Head 11 :			1,17,900	0	0	0	1,17,900	1,17,900
					Total Sub Hea	d :			10,58,522	0	47,500	1,930	10,09,092	10,58,522
					Total Minor H	Iead 1:			10,58,522	0	47,500	1,930	10,09,092	10,58,522
					Total Sub Maj	or Head θ :			10,58,522	0	47,500	1,930	10,09,092	10,58,522
					Total Major H	lead 2039:			10,58,522	0	47,500	1,930	10,09,092	10,58,522
					Total of Mont	h :			10,58,522	0	47,500	1,930	10,09,092	10,58,522
Month	of Acco	unt: DEC/202	0											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

118

Run Date:

Dem	and:	08	State Excise											
Depa	rtment :	Excise	e Department											
Treas	sury	Khliel	nriat Treasury											
; D.D.0	0.:	90000	1 Superinter	ndent Of Excise,Khlie	hriat									
Month	of Accou	unt: DEC/	2020											
	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	8,27,986	0	33,600	0	7,94,386	8,27,98
						Voted-Sixth- Schedule-Jaintia	3	Voucher	7,86,917	0	33,600	0	7,53,317	7,86,91
						Voted-Sixth- Schedule-Jaintia	7	Voucher	18,548	0	0	0	18,548	18,54
					Total Object 1	Head 1:			16,33,451	0	67,200	0	15,66,251	16,33,45
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	2	Voucher	55,519	0	0	0	55,519	55,51
					Total Object I	Head 6:			55,519	0	0	0	55,519	55,51
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	11,090	0	0	0	11,090	11,09
						Voted-Sixth- Schedule-Jaintia	5	Voucher	11,076	0	0	0	11,076	11,07
						Voted-Sixth- Schedule-Jaintia	6	Voucher	12,872	0	0	0	12,872	12,87
						Voted-Sixth- Schedule-Jaintia	8	Voucher	12,962	0	0	0	12,962	12,96
					Total Object 1	Head 13:			48,000	0	0	0	48,000	48,00
					Total Sub Hea	ad:			17,36,970	0	67,200	0	16,69,770	17,36,97
					Total Minor H	Head 1:			17,36,970	0	67,200	0	16,69,770	17,36,97
					Total Sub Ma	jor Head θ :			17,36,970	0	67,200	0	16,69,770	17,36,97
					Total Major H	Head 2039:			17,36,970	0	67,200	0	16,69,770	17,36,97
					Total of Mont	h :			17,36,970	0	67,200	0	16,69,770	17,36,97

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

Page No.
Run Date:

119

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise								
Department :	Excise Department								
Treasury	Khliehriat Treasury								
D.D.O. :	900001 Superintendent Of Excise,Khlie	hriat							
		Total of I	900001 :	94,70,499	3,000	4,77,200	29,860	89,60,439	94,67,499
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DD	O wise Total (Original +F	Reconcilation+IA):					94,67,499
Summary of DDO w	ise expenditure_								
2039 00 1 (03	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					90,51,663
2039 00 1 (03	5) District Establishment	U	(01) Salaries	voteu-Sixtii-Schedule-Jamua					90,51,005
2039 00 1 (03	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					78,732
2039 00 1 (03	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					65,204
2039 00 1 (03	3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,17,900
2039 00 1 (03	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,54,000
									94,67,499

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

120

Run Date:

D	emar	nd:	08	State Excise											
Do	epart	ment :	Excise	Department											
Tı	reasu	ry	Ampat	i Sub-Treasury	ý										
D.	D.O.	:	900001	Deputy Co.	mmissioner,(Excis	se), Ampati									
Mo	nth o	of Accou	nt: APR/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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
						Total Object I	Head 1:			3,37,223	0	23,000	0	3,14,223	3,37,223
						Total Sub Hea	ıd :			3,37,223	0	23,000	0	3,14,223	3,37,223
						Total Minor H	Iead 1:			3,37,223	0	23,000	0	3,14,223	3,37,223
						Total Sub Ma	jor Head θ :			3,37,223	0	23,000	0	3,14,223	3,37,223
						Total Major H	Iead 2039:			3,37,223	0	23,000	0	3,14,223	3,37,223
						Total of Mont	h :			3,37,223	0	23,000	0	3,14,223	3,37,223
Mo	nth o	of Accou	nt: MAY/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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
						Total Object I	Head 1:			3,24,573	0	22,000	0	3,02,573	3,24,573
1						Total Sub Hea	.a.			3,24,573	0	22,000	0	3,02,573	3,24,573

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

121

Run Date : 08/02/2021

Dema		08	State Excise											
Dema	na :		State Excise											
Depart	tment :	Excise	Department											
Treasu	ıry	Ampat	i Sub-Treasu	ry										
D.D.O.	.:	900001	Deputy C	commissioner,(Excise	e), Ampati									
Month o	of Accou	ınt: MAY/	2020											
Major Sub Head Majo	Minor	Sub		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Hea		,				(State)		8009	- 7610		(A.G.))
2039 00	001				Total Minor I	Head 1:			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Ma	jor Head θ :			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Major I	Head 2039:			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total of Mont	h :			3,24,573	0	22,000	0	3,02,573	3,24,573
Month o	of Accou	unt: JUN/20	020											
Major Sub Head Majo			Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Hea		2				(State)		8009	- 7610		(A.G.))
2039 00		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
					Total Object l	Head 1 :			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Hea	ad:			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Minor I	Head 1:			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Ma	jor Head θ :			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Major I	Head 2039:			3,24,573	0	22,000	0	3,02,573	3,24,573
					Total of Mont	h :			3,24,573	0	22,000	0	3,02,573	3,24,573
Month o	of Accou	ınt: JUL/20)20											
											·			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

122

Run Date:

Dema	and :	08 S	tate Excise											
Depa	rtment :	Excise I	Department											
Treas	sury	Ampati	Sub-Treasury											
 D.D.(0.:	900001	Deputy Cor	nmissioner,(Excise)	, Ampati									
Month	ı of Accou	nt: JUL/202	20											
Major Su	b Minor jor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
Hea	,		Head		S 				(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	3,11,923	0	19,000	0	2,92,923	3,11,92
						Voted-Sixth- Schedule-Garo	4	Voucher	12,650	0	1,000	0	11,650	12,65
					Total Object H	Iead 1 :			3,24,573	0	20,000	0	3,04,573	3,24,57
				02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	28,574	0	0	0	28,574	28,57
					Total Object H	Iead 2 :			28,574	0	0	0	28,574	28,57
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1	Voucher	47,900	0	0	0	47,900	47,90
						Voted-Sixth- Schedule-Garo	2	Voucher	2,016	0	0	0	2,016	2,01
					Total Object H	lead 13 :			49,916	0	0	0	49,916	49,91
					Total Sub Hea	d :			4,03,063	0	20,000	0	3,83,063	4,03,06
					Total Minor H	lead 1:			4,03,063	0	20,000	0	3,83,063	4,03,06
					Total Sub Maj	or Head θ :			4,03,063	0	20,000	0	3,83,063	4,03,06
					Total Major H	Lead 2039:			4,03,063	0	20,000	0	3,83,063	4,03,06
					Total of Month	n :			4,03,063	0	20,000	0	3,83,063	4,03,06
Month	of Accou	nt: AUG/20)20											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head		~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

123

Run Date:

D	emar	ıd :	08 \$	tate Excise											
D	epart	ment :	Excise 1	Department											
Т	reasu	ry	Ampati	Sub-Treasury	7										
Ď	.D.O.	:	900001	Deputy Cor	mmissioner,(Excise)	, Ampati									
Mo	onth o	f Accou	int: AUG/20	020											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		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
							Voted-Sixth- Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
						Total Object I	Head 1:			3,33,538	6,000	15,800	4,400	3,07,338	3,27,538
					02. Wages		Voted-Sixth- Schedule-Garo	9	Voucher	9,734	0	0	0	9,734	9,734
						Total Object 1	Head 2 :			9,734	0	0	0	9,734	9,734
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	4,435	0	0	0	4,435	4,435
							Voted-Sixth- Schedule-Garo	11	Voucher	4,755	0	0	0	4,755	4,755
							Voted-Sixth- Schedule-Garo	12	Voucher	4,435	0	0	0	4,435	4,435
							Voted-Sixth- Schedule-Garo	13	Voucher	2,849	0	0	0	2,849	2,849
							Voted-Sixth- Schedule-Garo	14	Voucher	4,435	0	0	0	4,435	4,435
							Voted-Sixth- Schedule-Garo	15	Voucher	4,755	0	0	0	4,755	4,755
							Voted-Sixth- Schedule-Garo	16	Voucher	4,435	0	0	0	4,435	4,435
							Voted-Sixth- Schedule-Garo	17	Voucher	4,755	0	0	0	4,755	4,755
							Voted-Sixth- Schedule-Garo	3	Voucher	6,660	0	0	0	6,660	6,660
							Voted-Sixth- Schedule-Garo	4	Voucher	8,880	0	0	0	8,880	8,880
							Voted-Sixth-	5	Voucher	6,725	0	0	0	6,725	6,725

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

124

Run Date:

D	emar	nd:	08	State Excise											
De	epart	ment :	Excise	Department											
Tr	reasu	ry	Ampat	i Sub-Treasury											
D.	D.O.	:	900001	l Deputy Cor	mmissioner,(Excise)	, Ampati									
Mo	nth o	of Accou	int: AUG/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	6	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Garo	7	Voucher	6,345	0	0	0	6,345	6,345
							Voted-Sixth- Schedule-Garo	8	Voucher	8,435	0	0	0	8,435	8,435
						Total Object I	Head 11:			79,939	0	0	0	79,939	79,939
						Total Sub Hea	ıd:			4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
						Total Minor H	Iead 1:			4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
						Total Sub Ma	jor Head θ :			4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
						Total Major H	Iead 2039:			4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
						Total of Mont	h :			4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
Mo	nth o	of Accou	int: SEP/20)20											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	02) Enforcemen	t 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
						Total Object I	Head 1:			3,20,888	6,000	12,800	4,400	2,97,688	3,14,888
						Total Sub Hea	nd:			3,20,888	6,000	12,800	4,400	2,97,688	3,14,888
		1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
3 7' '.	. 1		•		1										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

125

Run Date:

I	Demar	nd:	08	State Excise										
Г	epart	ment :	Excise	Department										
Т	reasu	ry	Ampat	i Sub-Treasury	7									
Ė	D.O.	:	90000	1 Deputy Cor	mmissioner,(Excis	e), Ampati								
M	onth o	f Accou	nt: SEP/2	020										
		Minor Head		Sub Sub	Object Head	Categorised Plan/Non-Planschme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110			(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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
						Total Object Head 1:			66,750	0	1,000	0	65,750	66,750
					02. Wages	Voted-Sixth- Schedule-Garo	3	Voucher	9,734	0	0	0	9,734	9,734
						Total Object Head 2:			9,734	0	0	0	9,734	9,734
						Total Sub Head:			76,484	0	1,000	0	75,484	76,484
						Total Minor Head 1:			3,97,372	6,000	13,800	4,400	3,73,172	3,91,372
						Total Sub Major Head θ :			3,97,372	6,000	13,800	4,400	3,73,172	3,91,372
						Total Major Head 2039	:		3,97,372	6,000	13,800	4,400	3,73,172	3,91,372
						Total of Month:			3,97,372	6,000	13,800	4,400	3,73,172	3,91,372
M	onth o	f Accou	nt: OCT/2	2020										
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	3,21,588	6,000	12,800	4,400	2,98,388	3,15,588
						Voted-Sixth- Schedule-Garo	5	Voucher	12,650	0	1,000	0	11,650	12,650
	1					Total Object Head 1:			3,34,238	6,000	13,800	4,400	3,10,038	3,28,238

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

126

Run Date:

]	Dema	nd :	08	State Excise											
Г)epart	tment :	Exci	se Department											
Т	reasu	ıry	Amp	oati Sub-Treasury	/										
İ).D.O.	.:	9000	001 Deputy Co	mmissioner,(Excise)	, Ampati									
M	onth o	of Acco	unt: OCT	7/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		gemme .				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		ed-Sixth- edule-Garo	4	Voucher	9,420	0	0	0	9,420	9,420
						Total Object Head	2:			9,420	0	0	0	9,420	9,420
					(13) Office Expenses		ed-Sixth- edule-Garo	2	Voucher	13,500	0	0	0	13,500	13,500
							ed-Sixth- edule-Garo	3	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head	13 :			15,500	0	0	0	15,500	15,500
						Total Sub Head:				3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
						Total Minor Head	1:			3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
						Total Sub Major H	Iead θ :			3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
						Total Major Head	2039:			3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
						Total of Month:				3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
M	onth o	of Acco	unt: NOV	7/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		ed-Sixth- edule-Garo	1	Voucher	3,21,588	6,000	14,800	4,400	2,96,388	3,15,588
							ed-Sixth- edule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
						Total Object Head	1:			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

127

Run Date:

			00 0												
]	Demai	nd :	08 State	Excise											
I)epart	ment :	Excise Depa	rtment											
7	reasu	ry	Ampati Sub-	-Treasury	,										
i).D.O.	:	900001 De	eputy Cor	nmissioner,(Excise	e), Ampati									
M	onth c	of Acco	unt: NOV/2020			•									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	ad:			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
						Total Minor I	Head 1:			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
						Total Sub Ma	jor Head θ :			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
						Total Major F	Head 2039:			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
						Total of Mont	h :			3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
M	onth o	of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,21,588	6,000	20,300	4,400	2,90,888	3,15,588
							Voted-Sixth- Schedule-Garo	4	Voucher	12,650	0	1,000	0	11,650	12,650
							Voted-Sixth- Schedule-Garo	6	Voucher	3,21,588	6,000	20,300	4,400	2,90,888	3,15,588
							Voted-Sixth- Schedule-Garo	9	Voucher	14,000	0	0	0	14,000	14,000
						Total Object l	Head 1:			6,69,826	12,000	41,600	8,800	6,07,426	6,57,826
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	9,420	0	0	0	9,420	9,420
							Voted-Sixth- Schedule-Garo	3	Voucher	9,734	0	0	0	9,734	9,734
							Voted-Sixth-	5	Voucher	9,734	0	0	0	9,734	9,734

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

128

Run Date:

																1
	Dema	nd:	08 State I	Excise												
]	Depart	ment :	Excise Depar	rtment												
,	Freasu	ıry	Ampati Sub-	Treasury												
j	D.D.O.	. :	900001 Deg	puty Coi	mmissioner,(Excise)	, Ampati										
N	Ionth (of Acco	unt: DEC/2020													
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme					(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	02. Wages	Total Object I	Head 2:				28,888	0	0	0	28,888	28,888
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher		25,240	0	0	0	25,240	25,240
							Voted-Sixth- Schedule-Garo	8	Voucher		7,749	0	0	0	7,749	7,749
i						Total Object I	Head 13:				32,989	0	0	0	32,989	32,989
						Total Sub Hea	ıd :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
Ì						Total Minor H	Iead 1:				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
						Total Sub Maj	jor Head θ :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
						Total Major H	Iead 2039:				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
						Total of Mont	h :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
						Total of DDO	900001:				36,35,114	36,000	1,87,800	26,400	33,84,914	35,99,114
Re	conc	iliatio	n Portion													
	Month Accour		09/2020													
203	9 0	1	(03) District Establishme	ent	0 (01) Salaries	State Plan	n Voted	l-Sixth-Schedu	ıle-Garo	1						3,14,888
203	9 0	1	(02) Enforcement Branch	h	0 (01) Salaries	State Plan	1 Voted	d-Sixth-Schedu	ıle-Garo	1						-3,14,888
						DDO wis	se reconcilation To	otal :								0
Iı	ıternal	Adjust	ment of A.G. Office	? :												

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

Page No.
Run Date:

129

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	900001 Deputy Commissioner,(Excise), Ar	npati			
		DD	O wise Total (Original +R	Reconcilation+IA):	35,99,114
Summary of DDO	wise expenditure_				
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	33,34,420
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	86,350
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	98,405
					35,99,114

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

130

Run Date:

Der	mano	d :	08 S	State Excise											
Dep	artn	nent :	Excise 1	Department											
Tre	asur	y	Resube	para Treasury	I										
D.D	.0.:		900001	Superintend	dent Of Excise Res	subelpara									
Mon	th of	Accoun	nt: APR/20)20											
Major S Head Ma				Sub Sub	Object Head	Categorised Plar Schme	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	iieau i	Heau	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.)
2039 00	0 (3) District tablishment	0	(01) Salaries		d-Sixth- dule-Garo	1	Voucher	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Object Head	- 1:			3,27,984	4,000	37,100	11,000	2,75,884	3,23,98
						Total Sub Head:				3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Minor Head	1:			3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Sub Major He	ead θ :			3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Major Head	2039:			3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total of Month:				3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Mon	th of	Accoun	nt: MAY/2	020											
Major S Head Ma				Sub Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	iieau i	Heau	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.)
2039 00	0 (3) District tablishment	0	(01) Salaries		d-Sixth- dule-Garo	1	Voucher	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Object Head	- 1:			3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Sub Head:				3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
						Total Minor Head	1:			3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
	ğ		3) District tablishment	0	01. Salaries		d-Sixth- dule-Garo	78	Challan	-3,03,224	0	0	0	-3,03,224	-3,03,224
	- 1														

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

131

Run Date:

Demand: 08 S	State Excise									
Department: Excise										
_	-									
	lpara Treasury									
D.D.O. : 900001	Superintendent Of Excise Res	subelpara								
Month of Account: MAY/2	2020									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head				(State)		8009	- 7610		(A.U.))
2039 00 911 (03) District Establishment		Total Sub Head:			-3,03,224	0	0	0	-3,03,224	-3,03,224
		Total Minor Head 911:			-3,03,224	0	0	0	-3,03,224	-3,03,224
		Total Sub Major Head θ :			24,760	4,000	37,100	11,000	-27,340	20,760
		Total Major Head 2039:			24,760	4,000	37,100	11,000	-27,340	20,760
		Total of Month:			24,760	4,000	37,100	11,000	-27,340	20,760
Month of Account: JUN/20)20									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Seame.			(State)		8009	- 7610		(A.G.))
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
		Total Object Head 1:			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
		Total Object Head 2:			1,35,000	0	0	0	1,35,000	1,35,000
		Total Sub Head:			4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
		Total Minor Head 1:			4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
		Total Sub Major Head θ :			4,62,984	4,000	37,100	11,000	4,10,884	4,58,984

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

132

Run Date:

D	emai	nd:	08 S	tate Excise											
D	epart	ment :	Excise 1	Department											
T	reasu	ry	Resubel	para Treasur	/										
Ď	D.O.	:	900001	Superinten	dent Of Excise Resul	pelpara									
Mo	onth (of Acco	unt: JUN/20	20											
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
Mo	nth (of Acco	unt: JUL/20	20											
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(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
						Total Object I	Head 1:			3,27,984	4,000	29,100	11,000	2,83,884	3,23,984
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	39,996	0	0	0	39,996	39,996
						Total Object I	Head 13:			39,996	0	0	0	39,996	39,996
						Total Sub Hea	ad :			3,67,980	4,000	29,100	11,000	3,23,880	3,63,980
						Total Minor H	Head 1:			3,67,980	4,000	29,100	11,000	3,23,880	3,63,980
						Total Sub Ma	jor Head θ :			3,67,980	4,000	29,100	11,000	3,23,880	3,63,980
						Total Major H	Head 2039:			3,67,980	4,000	29,100	11,000	3,23,880	3,63,980
						Total of Mont	h :			3,67,980	4,000	29,100	11,000	3,23,880	3,63,980
Mo	nth (of Acco	unt: AUG/20)20											
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

133

Run Date:

D	emar	nd :	08 \$	State Excise											
		ment:		Department											
Tı	reasu	ry	Resube	lpara Treasury	7										
Ď.	D.O.	:	900001	Superintend	dent Of Excise Resul	pelpara									
Mo	nth o	of Accou	nt: AUG/2	020											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total Object l	Head 1 :			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total Sub Hea	ad:			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total Minor I	Head 1:			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total Sub Ma	jor Head θ :			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total Major F	Head 2039:			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
						Total of Mont	ch :			3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Mo	nth o	of Accou	nt: SEP/20	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	1 1	3) District stablishment	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
						Total Object l	Head 1:			3,58,577	0	29,100	11,000	3,18,477	3,58,577
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	79,998	0	0	0	79,998	79,998
						Total Object l	Head 11:			79,998	0	0	0	79,998	79,998
						Total Sub Hea	ad:			4,38,575	0	29,100	11,000	3,98,475	4,38,575

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

134

Run Date:

D	eman	ıd :	08	State Excise											
De	epartı	ment :	Excise	e Department											
Tr	reasui	ry	Resub	elpara Treasu	у										
D.	D.O.	:	90000	1 Superinter	ndent Of Excise Resu	belpara									
Mo	nth o	f Acco	ount: SEP/2	2020											
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	[ead 1:			4,38,575	0	29,100	11,000	3,98,475	4,38,575
						Total Sub Maj	or Head θ :			4,38,575	0	29,100	11,000	3,98,475	4,38,575
						Total Major H	ead 2039:			4,38,575	0	29,100	11,000	3,98,475	4,38,575
						Total of Month	n :			4,38,575	0	29,100	11,000	3,98,475	4,38,575
Mo	nth o	f Acco	ount: OCT/2	2020											
										~	D 1 4	D 1 41	A 4	B T 4 4	~
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head N		Head	r Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head M	Major Head	Head		Sub			Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head M	Major Head	Head	Head (03) District	Sub Head	1		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Major Head	Head	Head (03) District	Sub Head	1	Schme	Voted-Sixth- Schedule-Garo			Amount (State) 3,36,977	by DDO	(as per A.G 8009	- 7610 11,000	(as per SOP) 2,96,877	Amount (A.G.)) 3,36,977
Head M	Major Head	Head	Head (03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo	1	Voucher	Amount (State) 3,36,977 3,36,977	0 0	(as per A.G 8009 29,100 29,100	7. A&E) - 7610 11,000 11,000	(as per SOP) 2,96,877 2,96,877	Amount (A.G.)) 3,36,977 3,36,977
Head M	Major Head	Head	Head (03) District	Sub Head	(01) Salaries	Schme Total Object H	Voted-Sixth-Schedule-Garo Lead 1: Voted-Sixth-Schedule-Garo Lead 13:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500	0 0 0	(as per A.G 8009 29,100 29,100	7610 - 7610 11,000 11,000	(as per SOP) 2,96,877 2,96,877 12,500	Amount (A.G.)) 3,36,977 3,36,977 12,500
Head M	Major Head	Head	Head (03) District	Sub Head	(01) Salaries	Schme Total Object H	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 13: d:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500 12,500	0 0 0 0	(as per A.G 8009 29,100 29,100 0	7610 - 7610 11,000 0 0	(as per SOP) 2,96,877 2,96,877 12,500 12,500	Amount (A.G.)) 3,36,977 3,36,977 12,500
Head M	Major Head	· Head	Head (03) District	Sub Head	(01) Salaries	Total Object H Total Object H Total Sub Hea	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 13: d: Iead 1:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500 12,500 3,49,477	0 0 0 0	(as per A.G 8009 29,100 0 0 29,100	7610 - 7610 - 11,000 - 0 - 0 - 11,000	(as per SOP) 2,96,877 2,96,877 12,500 12,500 3,09,377	Amount (A.G.)) 3,36,977 12,500 12,500 3,49,477
Head M	Major Head	· Head	Head (03) District	Sub Head	(01) Salaries	Total Object H Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 13: d: Iead 1: Iead 0:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500 12,500 3,49,477 3,49,477	0 0 0 0 0	(as per A.G 8009 29,100 0 29,100 29,100 29,100	7610 - 7610 - 11,000 - 0 - 11,000 - 11,000	2,96,877 2,96,877 12,500 12,500 3,09,377 3,09,377	Amount (A.G.)) 3,36,977 3,36,977 12,500 12,500 3,49,477 3,49,477
Head M	Major Head	· Head	Head (03) District	Sub Head	(01) Salaries	Total Object H Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 13: d: Iead 1: Iead 0: Iead 2039:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500 12,500 3,49,477 3,49,477 3,49,477	0 0 0 0 0 0	(as per A.G 8009 29,100 0 29,100 29,100 29,100 29,100	7610 - 7610 11,000 11,000 0 11,000 11,000 11,000	2,96,877 2,96,877 12,500 12,500 3,09,377 3,09,377 3,09,377	Amount (A.G.)) 3,36,977 12,500 12,500 3,49,477 3,49,477 3,49,477
2039	Major Head	* Head	Head (03) District	Sub Head	(01) Salaries	Total Object H Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Garo Iead 1: Voted-Sixth-Schedule-Garo Iead 13: d: Iead 1: Iead 0: Iead 2039:	1	Voucher	Amount (State) 3,36,977 3,36,977 12,500 12,500 3,49,477 3,49,477 3,49,477	0 0 0 0 0 0	(as per A.G 8009 29,100 0 29,100 29,100 29,100 29,100 29,100	7610 - 7610 11,000 0 11,000 11,000 11,000 11,000	2,96,877 2,96,877 12,500 12,500 3,09,377 3,09,377 3,09,377 3,09,377	Amount (A.G.)) 3,36,977 12,500 12,500 3,49,477 3,49,477 3,49,477

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

135

Run Date:

Den	nand :	08 S	tate Excise											
	artment :		Department											
Trea :			para Treasury											
D.D.	0.:	900001	Superintend	dent Of Excise Resu	belpara									
Montl	h of Acco	unt: NOV/20)20											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не			Head		S 022220				(State)		8009	- 7610		(A.G.)
2039 00		(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
					Total Object l	Head <i>1 :</i>			3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total Sub Hea	ad:			3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total Minor I	Head 1:			3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total Sub Ma	jor Head θ :			3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total Major I	Head 2039:			3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total of Mont	th :			3,36,977	0	29,100	11,000	2,96,877	3,36,977
Montl	h of Acco	unt: DEC/20	20											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,36,977	0	34,100	11,000	2,91,877	3,36,977
						Voted-Sixth- Schedule-Garo	2	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	3	Voucher	2,45,430	0	28,100	8,800	2,08,530	2,45,430
						Voted-Sixth- Schedule-Garo	4	Voucher	38,428	0	0	0	38,428	38,428
					Total Object 1	Head 1:			6,41,835	0	62,200	19,800	5,59,835	6,41,835
				(13) Office Expenses		Voted-Sixth-	5	Voucher	31,000	0	0	0	31,000	31,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

136

Run Date:

Ι	Demand :	08	State Exc	cise											
D	epartmen	t: Exci	se Departm	ent											
Т	reasury	Resu	ibelpara Tre	easury											
Ď	.D.O. :	9000	001 Super	intend	ent Of Excise Resu	belpara									
Me	onth of Ac	count: DEC	2/2020												
Head		or Sub ad Head		Sub	Object Head	Categorised P. Schme	lan/Non-Pla	n T.V. No. Type		Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head]	Head						(State)		8009	- 7610		(A.G.))
2039	00 001	(03) District Establishment	0		(13) Office Expenses	Total Object Hea	d 13 :			31,000	0	0	0	31,000	31,000
		Establishment				Total Sub Head:				6,72,835	0	62,200	19,800	5,90,835	6,72,835
						Total Minor Head	1:			6,72,835	0	62,200	19,800	5,90,835	6,72,835
						Total Sub Major	Head θ :			6,72,835	0	62,200	19,800	5,90,835	6,72,835
						Total Major Head	2039	•		6,72,835	0	62,200	19,800	5,90,835	6,72,835
						Total of Month:				6,72,835	0	62,200	19,800	5,90,835	6,72,835
						Total of DDO	900001 :			33,17,649	20,000	3,19,000	1,07,800	28,70,849	32,97,649
		ion Portion													
	Ionth of ccount:	05/20	020												
2039	0 91	(03) District E	stablishment		0 70. Deduct Recov	reries State Plan	Vo	oted-Sixth-Schedule-Garo	78						-3,03,224
2039	0 91	(03) District E	stablishment		0 01. Salaries	State Plan	Vo	oted-Sixth-Schedule-Garo	78						3,03,224
						DDO wise ro	econcilation	Total:							0
Int	ternal Adji	ustment of A.C	G. Office:												
Sum	mary of l	DDO wise ex	<u>penditure</u>	-		DDO wise T	otal (Origii	nal +Reconcilation+IA	A) :						32,97,649
203	9 00 1	(03) Dist	rict Establ	ishme	nt	0 (01) Sa	alaries	Voted-Sixth-S	chedule-	Garo					33,02,379

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

Up to Accounting Month December of Financial Year 2020-2021

 Page No.
 137

 Run Date :
 08/02/2021

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Resubelpara Treasury				
D.D.O. :	900001 Superintendent Of Excise Resubelpa	ıra			
Summary of DDO	wise expenditure				
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,35,000
2039 00 1 ((03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,998
2039 00 1 ((03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	83,496
2039 00 911 ((03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	0
2039 00 911 ((03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,03,224
					32,97,649

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

138

Run Date : 08/02/2021

Dei	man	d :	08	State Excise											
Dep	artr	nent :	Excise	Department											
Tre	asur	.y	Mawk	yrwat Treasur	у										
D.D	.O.	•	90000	1 Deputy Su	perintendent Of Ex	cise South West K	hasi Hills District, l	Mawkyrwat							
Mon	th of	f Accou	nt: APR/2	2020											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticau	Ticau	Head		Semie				(State)		8009	- 7610		(A.G.)
2039 0	0		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	20,912	2 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
						Total Object l	Head 1 :			2,55,036	6 0	25,500	0	2,29,536	2,55,030
						Total Sub Hea	ad:			2,55,036	6 0	25,500	0	2,29,536	2,55,030
						Total Minor I	Head 1:			2,55,036	6 0	25,500	0	2,29,536	2,55,030
						Total Sub Ma	jor Head θ :			2,55,036	6 0	25,500	0	2,29,536	2,55,030
						Total Major I	Head 2039:			2,55,036	6 0	25,500	0	2,29,536	2,55,030
						Total of Mont	h :			2,55,036	6 0	25,500	0	2,29,536	2,55,030
Mon	th of	f Accou	nt: MAY/	2020											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2039 0	0	1	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	20,912	2 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
						Total Object 1	Head 1:			2,55,236	6 0	25,500	0	2,29,736	2,55,230
						Total Sub Hea	ad:			2,55,236	<u>0</u>	25,500	0	2,29,736	2,55,230
						Total Minor I	Head 1:			2,55,236	6 0	25,500	0	2,29,736	2,55,230

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

139

Run Date:

D	eman	d:	08	State Excise											
De	epartı	ment :	Excise	e Department											
Tı	reasui	ry	Mawk	yrwat Treasu	ry										
D.	.D.O.	:	90000	1 Deputy S	uperintendent Of Exci	se South West Kl	nasi Hills District,	Mawkyrwat							
Mo	onth o	f Accoun	it: MAY	/2020											
		Minor Head I		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea		2				(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Maj	jor Head θ :			2,55,236	0	25,500	0	2,29,736	2,55,236
						Total Major H	Iead 2039:			2,55,236	0	25,500	0	2,29,736	2,55,236
						Total of Mont	h :			2,55,236	0	25,500	0	2,29,736	2,55,236
Mo	onth o	f Accoun	it: JUN/2	2020											
•		Minor Head I		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1000	Hea		Semme				(State)		8009	- 7610		(A.G.))
2039	00) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,34,224	0	25,500	0	2,08,724	2,34,224
						Total Object I	Head 1:			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
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			2,74,224	0	25,500	0	2,48,724	2,74,224
						Total Minor H	lead 1:			2,74,224	0	25,500	0	2,48,724	2,74,224
						Total Sub Maj	jor Head θ :			2,74,224	0	25,500	0	2,48,724	2,74,224
						Total Major H	Lead 2039:			2,74,224	0	25,500	0	2,48,724	2,74,224
						Total of Mont	h :			2,74,224	0	25,500	0	2,48,724	2,74,224
Mo	onth o	f Accoun	t: JUL/2	020											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

140

Run Date:

Den	nand:	08	State Excis	e										
Depa	artment :	Excis	e Departmen	nt										
Trea	sury	Maw	kyrwat Trea	sury										
D.D.	O.:	9000	01 Deputy	Superintendent Of Exc	ise South West K	hasi Hills District, l	Mawkyrwat							
Mont	h of Accou	int: JUL/	2020											
	ub Minor ijor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	ead		Н	ead					(State)		8009	- 7610		(A.G.))
2039 00		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
					Total Object l	Head 1:			13,90,770	0	25,500	17,600	13,47,670	13,90,770
				(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
					Total Object 1	Head 11:			50,400	0	0	0	50,400	50,400
					Total Sub Hea	ad :			14,41,170	0	25,500	17,600	13,98,070	14,41,170
					Total Minor I	Head 1:			14,41,170	0	25,500	17,600	13,98,070	14,41,170
					Total Sub Ma	jor Head θ :			14,41,170	0	25,500	17,600	13,98,070	14,41,170
					Total Major H	Head 2039:			14,41,170	0	25,500	17,600	13,98,070	14,41,170
					Total of Mont	h :			14,41,170	0	25,500	17,600	13,98,070	14,41,170

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

141

Run Date : 08/02/2021

Rady Sub Head Head Sub Head Head Sub Head Head Sub Head De	emar	nd :	08 \$	State Excise												
Treasury Mawkyrwat Treasury Mawkyrwat Treasury	De	nart	ment :	Excise	Department											
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat																
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head H						1 . 1 . 005										
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major						erintendent Of Ex	cise South West Ki	nası Hills District, I	Mawkyrwat							
Rady Sub Head Head Sub Head Head Sub Head Hea	Mor	nth o	of Acco	ount: AUG/2	020											
Real Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Gross Amount Gross Categorised Head Head Major Head Head Head Head Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Gross Categorised Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Gross Categorised Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Gross Categorised Plan/Non-Plan T.V. No. Type Categorised Categorised Plan/Non-Plan T.V. No. Type Categorised						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Establishment Schedule-Khasi Total Object Head 1 : 2,41,071 0 25,500 17,600 1,97,971 2,41				neau			Sciine				(State)	·	· -		•	(A.G.))
Total Sub Head : 2,41,071 0 25,500 17,600 1,97,971 2,41. Total Minor Head 1: 2,41,071 0 25,500 17,600 1,97,971 2,41. Total Sub Major Head 0: 2,41,071 0 25,500 17,600 1,97,971 2,41. Total Major Head 2039: 2,41,071 0 25,500 17,600 1,97,971 2,41. Total of Month : 2,41,071 0 25,500 17,600 1,97,971 2,41. Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E)	2039	00	001	l' '	0	(01) Salaries			1	Voucher	2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Minor Head 1 : 2,41,071 0 25,500 17,600 1,97,971 2,41							Total Object I	Iead <i>1 :</i>			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Major Head 0 : 2,41,071 0 25,500 17,600 1,97,971 2,41							Total Sub Hea	d:			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Major Head 2039 : 2,41,071 0 25,500 17,600 1,97,971 2,41,071 0 25,500 1,97,971 2,41,071 0 25,500 1,97,971 2,41,071 0 25,500 1,97,971 2,41,071 0 25,500 1,97,971 2,41,071 0 25,500 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 2,41,071 1,97,971 1,97							Total Minor H	lead 1:			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total of Month: 2,41,071 0 25,500 17,600 1,97,971 2,41 Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP)							Total Sub Maj	or Head θ :			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Month of Account: SEP/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount (St.t.)							Total Major H	lead 2039:			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Schme (State) (as per A.G. A&E) (as per SOP) Amount (State)							Total of Mont	h :			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amount (State)	Mor	nth o	of Acco	ount: SEP/20	20											
Thead Major Thead Thead Sub Schine						Object Head	0	Plan/Non-Plan	T.V. No.	Type						Gross
Head Head (State) 8009 - 7610 (A.				Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth- 1 Voucher 2,41,071 0 25,500 17,600 1,97,971 2,41,071 Schedule-Khasi	2039	00	001	l' '	0	(01) Salaries			1	Voucher	2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Object Head 1: 2,41,071 0 25,500 17,600 1,97,971 2,41,							Total Object I	Iead <i>1 :</i>			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Head: 2,41,071 0 25,500 17,600 1,97,971 2,41,							Total Sub Hea	d:			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Minor Head 1: 2,41,071 0 25,500 17,600 1,97,971 2,41							Total Minor H	lead 1:			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Major Head 0: 2,41,071 0 25,500 17,600 1,97,971 2,41,071							Total Sub Maj	or Head θ :			2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Major Head 2039: 2,41,071 0 25,500 17,600 1,97,971 2,41,071							Total Major H	lead 2039:			2,41,071	0	25,500	17,600	1,97,971	2,41,071

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

142

Run Date:

		_													
D	eman	nd :	08 Sta	ate Excise											
D	epartı	ment :	Excise D	epartment											
T	reasui	ry	Mawkyrv	wat Treasury											
D.	.D.O.	:	900001	Deputy Sup	erintendent Of Exci	se South West Kh	nasi Hills District, l	Mawkyrwat							
Mo	onth o	f Accou	nt: SEP/2020)											
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Montl	h •			2,41,071	. 0	25,500	17,600	1,97,971	2,41,071
Mo	nth o	f Accou	nt: OCT/202	<u>''</u>		Total of Monti				2,41,071		23,300	17,000	1,57,571	
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Object F	Iead 1:			2,41,071	. 0	27,500	17,600	1,95,971	2,41,071
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	Head 13:			13,000	0	0	0	13,000	13,000
						Total Sub Hea	d:			2,54,071	. 0	27,500	17,600	2,08,971	2,54,071
						Total Minor H	lead 1:			2,54,071	. 0	27,500	17,600	2,08,971	2,54,071
						Total Sub Maj	jor Head θ :			2,54,071	. 0	27,500	17,600	2,08,971	2,54,071
						Total Major H	lead 2039:			2,54,071	. 0	27,500	17,600	2,08,971	2,54,071
						Total of Montl	h :			2,54,071	. 0	27,500	17,600	2,08,971	2,54,071
Mo	onth o	f Accou	nt: NOV/202	20											
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

143

Run Date:

Γ)ema	nd :	08	State Excise											
D	epar	tment	: Excise	Department											
T	reasu	ıry	Mawk	yrwat Treasury	7										
Ď	.D.O	.:	90000	1 Deputy Sup	perintendent Of Exci	se South West K	hasi Hills District,	Mawkyrwat							
Mo	onth (of Acc	ount: NOV/2	2020											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicad	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Object I	Head 1:			2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Sub Hea	nd:			2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Minor H	Head 1:			2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Sub Ma	jor Head θ :			2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total Major H	Iead 2039:			2,41,071	0	27,500	17,600	1,95,971	2,41,071
						Total of Mont	h :			2,41,071	0	27,500	17,600	1,95,971	2,41,071
Mo	onth (of Acc	ount: DEC/2	2020											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicad	Head		Schnic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	2,44,671	0	27,500	0	2,17,171	2,44,671
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,44,671	0	27,500	0	2,17,171	2,44,671
						Total Object I	Head 1:			4,89,342	0	55,000	0	4,34,342	4,89,342
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	4,371	0	0	0	4,371	4,371
							Voted-Sixth- Schedule-Khasi	4	Voucher	17,249	0	0	0	17,249	17,249
							Voted-Sixth-	5	Voucher	8,380	0	0	0	8,380	8,380
					1										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

144

Run Date : 08/02/2021

Demand	d :	08	State Excise	;										
Departn	nent :	Excise	e Department	t										
Treasury	y	Mawk	yrwat Treasu	ıry										
D.D.O. :					cise South West	Khasi Hills District, N	Mawkvrwat							
		unt: DEC/												
Major Sub M Head Major Head	Minor	Sub			Categorise Schme	d Plan/Non-Plan	T.V. No. I	Type Gross Amount (State)	by D	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					T 4 1 01 1	4 TT 1 12		20.0	00	Δ.			30,000	20,000
2039 00 0		03) District Establishment	0	(13) Office Expense	<u> </u>	et Head 13 :		30,0		0	0	0		30,000
					Total Sub I	Head:		5,19,3	42	0	55,000	0	4,64,342	5,19,342
					Total Mino	r Head 1:		5,19,3	42	0	55,000	0	4,64,342	5,19,342
					Total Sub N	Total Sub Major Head θ :			42	0	55,000	0	4,64,342	5,19,342
					Total Majo	Total Major Head 2039:				0	55,000	0	4,64,342	5,19,342
					Total of Mo	Total of Month :				0	55,000	0	4,64,342	5,19,342
					Total of DD	Total of DDO 900001:				0	2,63,000	88,000	33,71,292	37,22,292
Reconcil	iation	n Portion												
Internal A	Adjusti	ment of A.G	. Office:											
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>														37,22,292
2039 00	1	(03) Distr	ict Establish	ment	0	0 (01) Salaries Voted-Sixth-Schedule-								35,88,892
2039 00	00 1 (03) District Establishment				0	0 (11) Travel Expenses Voted-Sixth-Schedule-Kha								50,400
2039 00	1	(03) Distr	ict Establish	ment	0	(13) Office Expenses	Voted-S	ixth-Schedule-Khasi						83,000
														37,22,292

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

145

Run Date:

Dem	nan	d :	08	State Exc	ise											
Depa	artn	nent:	Excise	Departme	ent											
Trea	asur	y	Daden	giri Sub	Γreasι	ıry										
; D.D.	.O.	:	90000	1 Sub-D	ivisio	onal Officer (Excise	e) Dadenggiri Civi	l Sub-Division, We	est Garo Hil	ls						
Montl	h of	f Accoun	nt: APR/2	2020												
Major Su Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		11000	11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00)	001 (02	2) Enforcemen	nt 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
							Total Object I	Head 1:			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
							Total Sub Hea	d:			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
							Total Minor H	lead 1:			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
							Total Sub Maj	jor Head θ :			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
							Total Major H	lead 2039:			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
							Total of Mont	h :			2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Montl	h of	f Accoun	nt: MAY/	2020												
Major Su Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ead			I	Head						(State)		8009	- 7610		(A.G.))
2039 00)	1.	3) District tablishment	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
							Total Object I	Head 1 :			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
							Total Sub Hea	d:			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
							Total Minor H	Iead 1:			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
							Total Sub Maj	ion Hood ()			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

146

Run Date:

Demand:	08 S	tate Excise											
Department :	Excise I	Department											
Treasury	Dadengi	ri Sub Treasu	ıry										
; D.D.O. :	900001	Sub-Divisio	nal Officer (Excis	e) Dadenggiri Civil	l Sub-Division, We	est Garo Hil	ls						
Month of Accoun	nt: MAY/20	020											
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(,		8009	- 7610		(' - ')
2039				Total Major H	lead 2039:			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
				Total of Montl	h :			3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
Month of Accoun	nt: JUN/202	20											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	3) District stablishment	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 F	Iead 1:			3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
				Total Sub Hea	d:			3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
				Total Minor H	lead 1:			3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
				Total Sub Maj	or Head θ :			3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
				Total Major H	lead 2039 :			3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
				Total of Montl				3,12,466	2,800	83,000	8,800	2,17,866	3,09,666
Month of Accoun	nt: JUL/202	20											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
	3) District	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,70,462	0	69,000	6,600	1,94,862	2,70,462

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

147

Run Date:

Department: Excise Department Treasury Dadengiri Sub Treasury D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division, West Garo Hills Month of Account: JUL/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Head Sub Schme Read Head Sub Schme Read Head Sub Schme Read Head Sub Schme Read Head Head Sub Schme Read Head Sub Schme Sub Schme Read Head Sub Schme Sub Sc	
D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division, West Garo Hills Month of Account: JUL/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SO (State))	P) Amount
Month of Account: JUL/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SO (State))	P) Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per SO	P) Amount
Head Major Head Head Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head	
2039 00 001 (03) District 0 (01) Salaries Total Object Head 1: 2,70,462 0 69,000 6,600 1,94,	62 2,70,462
(13) Office Expenses Voted-Sixth- 1 Voucher 35,000 0 0 0 35, Schedule-Garo	35,000
Total Object Head 13: 35,000 0 0 0 35,	35,000
Total Sub Head: 3,05,462 0 69,000 6,600 2,29,	3,05,462
Total Minor Head 1: 3,05,462 0 69,000 6,600 2,29,	3,05,462
Total Sub Major Head 0: 3,05,462 0 69,000 6,600 2,29,	3,05,462
Total Major Head 2039: 3,05,462 0 69,000 6,600 2,29,	3,05,462
Total of Month: 3,05,462 0 69,000 6,600 2,29,	3,05,462
Month of Account: AUG/2020	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Schme Schme Sub Object Head Major Head Head Sub Sub Schme Schme Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Octaon Sub Octaon Sub Object Head Octaon Sub Octaon	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth- 1 Voucher 2,78,102 0 69,000 6,600 2,02, Schedule-Garo	02 2,78,102
Voted-Sixth- 2 <i>Voucher</i> 28,454 0 10,000 2,200 16, Schedule-Garo	28,454
Voted-Sixth- 3 <i>Voucher</i> 5,998 0 4,000 0 1, Schedule-Garo	5,998
Total Object Head 1: 3,12,554 0 83,000 8,800 2,20,	3,12,554
Total Sub Head: 3,12,554 0 83,000 8,800 2,20,	3,12,554

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

148

Run Date:

			00 0												
ע	eman	1a :	08 St	ate Excise											
De	epartı	ment :	Excise D	epartment											
Tı	reasu	ry	Dadengii	ri Sub Treas	ury										
Ď.	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division, We	est Garo Hil	ls						
Mo	nth o	of Accour	nt: AUG/202												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			3,12,554	0	83,000	8,800	2,20,754	3,12,554
						Total Sub Ma	jor Head θ :			3,12,554	0	83,000	8,800	2,20,754	3,12,554
						Total Major H	lead 2039:			3,12,554	0	83,000	8,800	2,20,754	3,12,554
						Total of Mont	h :			3,12,554	0	83,000	8,800	2,20,754	3,12,554
Mo	onth o	of Accoun	nt: SEP/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ricud	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2039	00		3) District tablishment	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-	4	Voucher	40,400	0	0	0	40,400	40,400
							Schedule-Garo			40,400					
						Total Object I				3,98,798		93,000	11,000	2,94,798	3,98,798
					(13) Office Expenses	Total Object I		5	Voucher		0	93,000	11,000 0	2,94,798 11,000	3,98,798 11,000
					(13) Office Expenses	Total Object I	Yead 1: Voted-Sixth- Schedule-Garo	5	Voucher	3,98,798	0			• • •	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo Head 13:	5	Voucher	3,98,798 11,000	0 0	0	0	11,000	11,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

149

Run Date:

	Dema	nd:	08	State Excise											
	Depar	tment :	: Excise	e Department											
	Treas	ıry	Dadei	ngiri Sub Treas	ury										
	 D.D.O	.:	90000	01 Sub-Divisio	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division, We	est Garo Hil	ls						
N	Ionth	of Acco	ount: SEP/2	2020											
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00					Total Sub Ma	jor Head θ :			4,09,798	0	93,000	11,000	3,05,798	4,09,798
						Total Major H	Iead 2039 :			4,09,798	0	93,000	11,000	3,05,798	4,09,798
						Total of Mont	h :			4,09,798	0	93,000	11,000	3,05,798	4,09,798
N	Ionth	of Acco	ount: OCT/	2020											
			r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IICa															
	Hea		i Heau	Sub Head		Schille				(State)		8009	- 7610		(A.G.))
2039		d	(03) District Establishment		(01) Salaries	Schille	Voted-Sixth- Schedule-Garo	1	Voucher	(State) 2,78,602	0	8009 69,000	- 7610 6,600	2,03,002	(A.G.)) 2,78,602
	Hea	d	(03) District	Head		Schille		1 12	Voucher Voucher		0			2,03,002 7,000	
	Hea	d	(03) District	Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo	•		2,78,602		69,000	6,600		2,78,602
	Hea	d	(03) District	Head			Schedule-Garo Voted-Sixth- Schedule-Garo	•		2,78,602 7,000	0	69,000	6,600	7,000	2,78,602 7,000
	Hea	d	(03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	12	Voucher	2,78,602 7,000 2,85,602	0	69,000 0 69,000	6,600 0 6,600	7,000 2,10,002	2,78,602 7,000 2,85,602
	Hea	d	(03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	12	Voucher Voucher	2,78,602 7,000 2,85,602 2,120	0 0 0	69,000 0 69,000 0	6,600 0 6,600	7,000 2,10,002 2,120	2,78,602 7,000 2,85,602 2,120
	Hea	d	(03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10	Voucher Voucher Voucher	2,78,602 7,000 2,85,602 2,120 5,010	0 0 0 0	69,000 0 69,000 0	6,600 0 6,600 0	7,000 2,10,002 2,120 5,010	2,78,602 7,000 2,85,602 2,120 5,010
	Hea	d	(03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 2	Voucher Voucher Voucher Voucher	2,78,602 7,000 2,85,602 2,120 5,010 4,990	0 0 0 0	69,000 0 69,000 0 0	6,600 0 6,600 0 0	7,000 2,10,002 2,120 5,010 4,990	2,78,602 7,000 2,85,602 2,120 5,010 4,990
	Hea	d	(03) District	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	10 11 2 3	Voucher Voucher Voucher Voucher	2,78,602 7,000 2,85,602 2,120 5,010 4,990 2,000	0 0 0 0 0	69,000 0 69,000 0 0	6,600 0 6,600 0 0	7,000 2,10,002 2,120 5,010 4,990 2,000	2,78,602 7,000 2,85,602 2,120 5,010 4,990 2,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

150

Run Date:

I	Dema r	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
Т	reasu	ry	Daden	giri Sub Treas	ury										
Ď	.D.O.	:	90000	1 Sub-Divisio	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division, We	est Garo Hil	ls						
Mo	onth o	of Accou	int: OCT/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	8	Voucher	5,010	0	0	0	5,010	5,010
							Voted-Sixth- Schedule-Garo	9	Voucher	4,880	0	0	0	4,880	4,880
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			3,25,602	0	69,000	6,600	2,50,002	3,25,602
						Total Minor H	Head 1:			3,25,602	0	69,000	6,600	2,50,002	3,25,602
						Total Sub Ma	jor Head θ :			3,25,602	0	69,000	6,600	2,50,002	3,25,602
						Total Major H	Head 2039:			3,25,602	0	69,000	6,600	2,50,002	3,25,602
						Total of Mont	h :			3,25,602	0	69,000	6,600	2,50,002	3,25,602
Mo	onth o	of Accou	int: NOV/	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,78,602	0	69,000	6,600	2,03,002	2,78,602
						Total Object I	Head 1:			2,78,602	0	69,000	6,600	2,03,002	2,78,602
						Total Sub Hea	nd:			2,78,602	0	69,000	6,600	2,03,002	2,78,602
						Total Minor H	Head 1:			2,78,602	0	69,000	6,600	2,03,002	2,78,602

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

151

Run Date:

Demand:	00	State Excise											
Demand :	08	State Excise											
Department	: Excise	Department											
Treasury	Daden	giri Sub Treas	ury										
D.D.O. :	90000	1 Sub-Division	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division, We	est Garo Hil	ls						
Month of Acc	count: NOV/2	2020											
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	u Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2039 00				Total Sub Maj	jor Head θ :			2,78,602	0	69,000	6,600	2,03,002	2,78,602
				Total Major H	lead 2039:			2,78,602	0	69,000	6,600	2,03,002	2,78,602
				Total of Mont	h :			2,78,602	0	69,000	6,600	2,03,002	2,78,602
Month of Acc	count: DEC/2	2020											
Major Sub Mine		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea	heaH h	Sub		Schma				Amount	by DDO	(as per A.G	· ACL)	(as per SOI)	Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per 501)	(A.G.))
	(03) District Establishment		(01) Salaries	Schme	Voted-Sixth- Schedule-Garo	1	Voucher		0		•	2,30,602	
Head	(03) District	Head	(01) Salaries	Schme		1 2	Voucher Voucher	(State)		8009	- 7610		(A.G.))
Head	(03) District	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth-	1 2 3		(State) 2,79,202	0	8009 42,000	- 7610 6,600	2,30,602	(A.G.)) 2,79,202
Head	(03) District	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-		Voucher	2,79,202 7,000	0	8009 42,000 0	- 7610 6,600 0	2,30,602 7,000	(A.G.)) 2,79,202 7,000
Head	(03) District	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-		Voucher Voucher	(State) 2,79,202 7,000 42,004	0 0 0	8009 42,000 0 14,000	- 7610 6,600 0 2,200	2,30,602 7,000 25,804	(A.G.)) 2,79,202 7,000 42,004
Head	(03) District	Head	(01) Salaries	Schme Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher Voucher Voucher	2,79,202 7,000 42,004 2,78,802	0 0 0 0	8009 42,000 0 14,000 29,000	- 7610 6,600 0 2,200 0	2,30,602 7,000 25,804 2,49,802	(A.G.)) 2,79,202 7,000 42,004 2,78,802
Head	(03) District	Head	(01) Salaries (13) Office Expenses		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	3	Voucher Voucher Voucher	2,79,202 7,000 42,004 2,78,802 1,26,012	0 0 0 0	8009 42,000 0 14,000 29,000 42,000	- 7610 6,600 0 2,200 0 6,600	2,30,602 7,000 25,804 2,49,802 77,412	(A.G.)) 2,79,202 7,000 42,004 2,78,802 1,26,012
Head	(03) District	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	3 4 6	Voucher Voucher Voucher Voucher	(State) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020	0 0 0 0 0	8009 42,000 0 14,000 29,000 42,000 1,27,000	- 7610 6,600 0 2,200 0 6,600	2,30,602 7,000 25,804 2,49,802 77,412 5,90,620	(A.G.)) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020
Head	(03) District	Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 13:	3 4 6	Voucher Voucher Voucher Voucher	(State) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020 15,000	0 0 0 0 0	8009 42,000 0 14,000 29,000 42,000 1,27,000 0	- 7610 6,600 0 2,200 0 6,600 15,400	2,30,602 7,000 25,804 2,49,802 77,412 5,90,620 15,000	(A.G.)) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020 15,000
Head	(03) District	Head		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 13: d:	3 4 6	Voucher Voucher Voucher Voucher	(State) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020 15,000	0 0 0 0 0	\$009 42,000 0 14,000 29,000 42,000 1,27,000 0	- 7610 6,600 0 2,200 0 6,600 15,400 0	2,30,602 7,000 25,804 2,49,802 77,412 5,90,620 15,000	(A.G.)) 2,79,202 7,000 42,004 2,78,802 1,26,012 7,33,020 15,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

152

Run Date : 08/02/2021

Demand: 08 State Excise					
Department: Excise Department					
Treasury Dadengiri Sub Treasury					
D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division, West Garo Hills				
Month of Account: DEC/2020					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan 1.V. No. Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme Amount (State)	by DDO	8009 - 7610	(as per SOF)	(A.G.))
2039 00	Total Sub Major Head 0: 7,48,020	0	1,27,000 15,400	6,05,620	7,48,020
	Total Major Head 2039 : 7,48,020	0	1,27,000 15,400	6,05,620	7,48,020
	Total of Month: 7,48,020	0	1,27,000 15,400	6,05,620	7,48,020
	Total of DDO 900001: 33,17,436	5 8,400	7,57,500 81,400	24,70,136	33,09,036
Reconciliation Portion					
Month of 04/2020 Account:					
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
	DDO wise reconcilation Total :				0
Internal Adjustment of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):				33,09,036
Summary of DDO wise expenditure					
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				32,08,036
2039 00 1 (03) District Establishment	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo				40,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

153

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise	
Department :	Excise Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division, West Garo Hills	
Summary of DDO w	wise expenditure	
2039 00 1 (0	0 (13) Office Expenses Voted-Sixth-Schedule-Garo	1,000
	33,09	9,036

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

154

Run Date:

Dem	and	l :	08 5	State Excise											
Depa	rtm	ent:	Excise	Department											
Treas	sury	7	Amlare	m Sub Treas	ury										
D.D.(0.:		900001	Sub-Divis	ional Officer (Excis	se), Amlarem Sub-I	Division, Jowai								
Month	of A	Account	: APR/20)20											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea				Head		2				(State)		8009	- 7610		(A.G.))
2039 00	00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total Object I	Head 1:			4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total Sub Hea	ıd:			4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total Minor H	Iead 1:			4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total Sub Ma	jor Head θ :			4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total Major H	Iead 2039 :			4,02,716	0	35,500	11,000	3,56,216	4,02,716
						Total of Mont	h :			4,02,716	0	35,500	11,000	3,56,216	4,02,716
Month	of A	Account	: MAY/2	2020											
Major Su Head Maj Hea	jor F			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00	00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808
						Total Object I	Head 1:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
						Total Sub Hea	ıd :			3,56,808	0	34,500	11,000	3,11,308	3,56,808
						Total Minor H	Iead 1:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
						Total Sub Ma	jor Head θ :			3,56,808	0	34,500	11,000	3,11,308	3,56,808
						Total Major H	Iead 2039 :			3,56,808	0	34,500	11,000	3,11,308	3,56,808

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

155

Run Date:

Demand:	08 State E	xcise											
Department :	Excise Depart	ment											
Treasury	Amlarem Sub	Treasu	ry										
D.D.O. :	900001 Sub	-Divisio	onal Officer (Excise	e), Amlarem Sub-I	Division, Jowai								
Month of Accoun	nt: MAY/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			3,56,808	3 0	34,500	11,000	3,11,308	3,56,808
Month of Accoun	nt: JUN/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,56,808	3 0	34,500	11,000	3,11,308	3,56,808
				Total Object I	Head 1:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
				Total Sub Hea	ad:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
				Total Minor H	Head 1:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
				Total Sub Ma	jor Head θ :			3,56,808	0	34,500	11,000	3,11,308	3,56,808
				Total Major H	Head 2039:			3,56,808	0	34,500	11,000	3,11,308	3,56,808
				Total of Mont	h :			3,56,808	0	34,500	11,000	3,11,308	3,56,808
Month of Accoun	nt: JUL/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	3,56,808	3 0	34,500	11,000	3,11,308	3,56,808
				Total Object I	Head 1:			3,56,808	3 0	34,500	11,000	3,11,308	3,56,808

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

156

Run Date:

Ι	Dema	nd:	08	State Excise											
D)epar	tment :	Excise	Department											
T	reasu	ıry	Amlar	em Sub Treasu	ıry										
).D.O.	.:	90000	l Sub-Divisi	onal Officer (Excise), Amlarem Sub-l	Division, Jowai								
M	onth (of Accou	int: JUL/2	020											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	27,000	0	0	0	27,000	27,00
							Voted-Sixth- Schedule-Jaintia	2	Voucher	8,000	0	0	0	8,000	8,00
						Total Object 1	Head 13:			35,000	0	0	0	35,000	35,00
						Total Sub Hea	ad:			3,91,808	0	34,500	11,000	3,46,308	3,91,80
						Total Minor I	Head 1:			3,91,808	0	34,500	11,000	3,46,308	3,91,80
						Total Sub Ma	jor Head θ :			3,91,808	0	34,500	11,000	3,46,308	3,91,80
						Total Major F	Head 2039:			3,91,808	0	34,500	11,000	3,46,308	3,91,80
						Total of Mont	h:			3,91,808	0	34,500	11,000	3,46,308	3,91,80
M	onth (of Accou	int: AUG/	2020											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,66,080	0	34,500	11,000	3,20,580	3,66,08
						Total Object l	Head 1:			3,66,080	0	34,500	11,000	3,20,580	3,66,08
						Total Sub Hea	ad:			3,66,080	0	34,500	11,000	3,20,580	3,66,08
						Total Minor I	Head 1:			3,66,080	0	34,500	11,000	3,20,580	3,66,08
						Total Sub Ma	jor Head θ :			3,66,080	0	34,500	11,000	3,20,580	3,66,08

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

157

Run Date:

Demand:	08 State	Excise											
Department :	Excise Depa	rtment											
Treasury	Amlarem Su	b Treasu	ry										
D.D.O. :	900001 Su	b-Divisio	onal Officer (Excise)	. Amlarem Sub-I	Division, Jowai								
	int: AUG/2020			,									
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head		Schme				(State)	3, 0	8009	- 7610	(F 202)	(A.G.))
2039				Total Major H	lead 2039:			3,66,080	0	34,500	11,000	3,20,580	3,66,080
				Total of Mont	h :			3,66,080	0	34,500	11,000	3,20,580	3,66,080
Month of Accou	int: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	o. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	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
				Total Object I	Head 1:			3,67,080	0	30,500	11,000	3,25,580	3,67,080
			(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-	8	Voucher	7,200	0	0	0	7,200	7,200

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

158

Run Date:

D)emai	nd:	08	State Excise											
D	epart	ment :	Excise	Department											
T	reasu	ıry	Amlar	em Sub Treasu	ry										
Ď	.D.O.	:	90000	1 Sub-Divisi	onal Officer (Excise)	, Amlarem Sub-D	Division, Jowai								
Mo	onth (of Acco	ount: SEP/2	020											
•	Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	9	Voucher	7,200	0	0	0	7,200	7,200
						Total Object H	Iead 11 :			79,980	0	0	0	79,980	79,980
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	11,000	0	0	0	11,000	11,000
						Total Object H	Iead 13 :			11,000	0	0	0	11,000	11,000
						Total Sub Hea	.d :			4,58,060	0	30,500	11,000	4,16,560	4,58,060
						Total Minor H	Iead 1:			4,58,060	0	30,500	11,000	4,16,560	4,58,060
						Total Sub Maj	or Head 0:			4,58,060	0	30,500	11,000	4,16,560	4,58,060
						Total Major H	lead 2039:			4,58,060	0	30,500	11,000	4,16,560	4,58,060
						Total of Month	n :			4,58,060	0	30,500	11,000	4,16,560	4,58,060
Mo	onth (of Acco	unt: OCT/2	2020											
_			Sub Head	Sub Sub	Object Head	Categorised Plan/No Schme	Plan/Non-Plan	T.V. No.	o. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,67,080	0	28,000	11,000	3,28,080	3,67,080
						Total Object H	Iead 1 :			3,67,080	0	28,000	11,000	3,28,080	3,67,080
						Total Sub Hea	d :			3,67,080	0	28,000	11,000	3,28,080	3,67,080
	1	1													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

159

Run Date:

	De	mand:	08 Stat	e Excise									
]	Dep	partment :	Excise De	partment									
7	Tre	easury	Amlarem	Sub Treasury									
i	: D.D	0.0. :	900001	Sub-Divisional Officer	(Excise), Amlarem Sub-Division, Jowai								
N	Ion	th of Acco	ount: OCT/2020	<u> </u>									
Major Sub Minor S Head Major Head H		Sub Minor	· Sub	Sub Object Ho	ead Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
		lead		Head				(State)		8009			(A.G.))
2039	0	00			Total Sub Major Head θ :			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Major Head 2039:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total of Month :			3,67,080	0	28,000	11,000	3,28,080	3,67,080
N.	Ion	th of Acco	ount: NOV/2020)									
Major Sub Minor Head Major Head H			Sub Object He Sub	ead Categorised Plan/Non-Plan Schme	n T.V. No.	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
Head		lead	Heau	Head	Schine			(State)		8009	- 7610		(A.G.))
2039	0	00 001	(03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	1	Voucher	3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Object Head 1:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Sub Head:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Minor Head 1:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Sub Major Head θ :			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Major Head 2039:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total of Month:			3,67,080	0	28,000	11,000	3,28,080	3,67,080
N.	Ion	th of Acco	unt: DEC/2020)									
	d M	Sub Minor ajor Head lead		Sub Object Ho Sub Head	ead Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

160

Run Date:

D	emar	nd:	08	State Excise											
D	epart	ment:	Excise	Department											
T	reasu	ry	Amlare	em Sub Treasur	ry										
; D	D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	, Amlarem Sub-I	Division, Jowai								
Mo	nth o	of Accou	unt: DEC/2	020											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,72,480	0	28,000	11,000	3,33,480	3,72,480
							Voted-Sixth- Schedule-Jaintia	2	Voucher	3,72,480	0	28,000	0	3,44,480	3,72,480
						Total Object I	Head 1:			7,44,960	0	56,000	11,000	6,77,960	7,44,960
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			7,59,960	0	56,000	11,000	6,92,960	7,59,960
						Total Minor H	Head 1:			7,59,960	0	56,000	11,000	6,92,960	7,59,960
						Total Sub Ma	jor Head θ :			7,59,960	0	56,000	11,000	6,92,960	7,59,960
						Total Major H	Head 2039:			7,59,960	0	56,000	11,000	6,92,960	7,59,960
						Total of Mont	h:			7,59,960	0	56,000	11,000	6,92,960	7,59,960
			.			Total of DDO	900001:			38,26,400	0	3,16,000	99,000	34,11,400	38,26,400
			nent of A.G.	Office											
1111	ernai 	Aujusii	neni oj A.G.	Ojjiće:											
Sum	mary	of DD	O wise expe	nditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						38,26,400
2039	9 00) 1	(03) Distric	et Establishme	ent	0 (01	l) Salaries	Voted	-Sixth-Schedu	le-Jaintia					36,85,420

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

Page No.
Run Date:

161

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	08 State Excise				
Department :	Excise Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	900001 Sub-Divisional Officer (Ex	cise), Amlarem	Sub-Division, Jowai		
Summary of DDO	wise expenditure_				
2039 00 1 (03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	79,980
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	61,000
					38,26,400