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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	nd:	08 ADMI	INISTRA	TION OF STATE	EEXCISE									
De	epart	ment :	Excise Depar	rtment											
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	900001 Co	mmissio	ner Of Excise Meg	halaya Shillong									
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	01) Headquarters	0	(01) Salaries		General-Voted	1419	Voucher	38,985	0	2,550	0	36,435	38,985
		<u> </u>	Establishment				General-Voted	617	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976
							General-Voted	620	Voucher	14,24,405	3,000	1,84,050	13,200	12,24,155	14,21,405
						Total Object I	Head 1:			15,97,366	3,000	2,16,600	13,200	13,64,566	15,94,366
					02. Wages		General-Voted	1301	Voucher	51,840	0	0	0	51,840	51,840
						Total Object I	Head 2:			51,840	0	0	0	51,840	51,840
						Total Sub Hea	nd:			16,49,206	3,000	2,16,600	13,200	14,16,406	16,46,206
		(02) Enforcement Branch	h 0	(01) Salaries		General-Voted	615	Voucher	82,628	0	5,540	0	77,088	82,628
							General-Voted	618	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630
						Total Object I	Head 1:			9,30,258	2,000	1,17,930	11,000	7,99,328	9,28,258
					02. Wages		General-Voted	1303	Voucher	25,920	0	0	0	25,920	25,920
						Total Object I	Head 2:			25,920	0	0	0	25,920	25,920
						Total Sub Hea	nd:			9,56,178	2,000	1,17,930	11,000	8,25,248	9,54,178
		1 1	11) Chemical Examiner Attached To Headquarter		2.Wages		General-Voted	1305	Voucher	11,430	0	0	0	11,430	11,430
			Attached 10 Headquarter	1.		Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	ıd:			11,430	0	0	0	11,430	11,430
						Total Minor H	Iead 1:			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
						Total Sub Ma	jor Head 0 :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
_						Total Major H	Iead 2039 :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814

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	Demai	nd:	08 ADMIN	NISTR <i>A</i>	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	:	900001 Con	nmissio	ner Of Excise Meg	halaya Shillong									
Mo	onth o	of Accor	unt: APR/2023												
Major	Sub Majo	Minor r Head	Sub	Sub	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 Amoun (A.G.)
	Head	l		Head						(3000)		8009	- /610		(22/3/)
						Total of Mont	h :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814
Mo	onth o	of Accor	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00			0	(01) Salaries		General-Voted	1005	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976
			Establishment				General-Voted	1089	Voucher	13,95,640	3,000	1,79,600	8,800	12,04,240	13,92,640
							General-Voted	1649	Voucher	2,10,136	0	80,000	0	1,30,136	2,10,136
						Total Object I	Head 1:			17,39,752	3,000	2,89,600	8,800	14,38,352	17,36,752
					02. Wages		General-Voted	1353	Voucher	51,840	0	0	0	51,840	51,840
						Total Object F	Head 2:			51,840	0	0	0	51,840	51,840
						Total Sub Hea	nd:			17,91,592	3,000	2,89,600	8,800	14,90,192	17,88,592
			02) Enforcement Branch	0	(01) Salaries		General-Voted	1002	Voucher	82,628	0	5,540	0	77,088	82,628
							General-Voted	1006	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630
							General-Voted	1349	Voucher	7,888	0	0	0	7,888	7,888
							General-Voted	1350	Voucher	74,571	1,000	10,000	2,200	61,371	73,571
							General-Voted	2476	Voucher	1,47,942	2,000	20,000	2,200	1,23,742	1,45,942
						Total Object F				11,60,659	•	1,47,930	15,400	9,92,329	11,55,659
					02. Wages		General-Voted	1354	Voucher	25,920	0	0	0	25,920	25,920
						Total Object I	Head 2 :			25,920	0	0	0	25,920	25,920

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd :	08 ADMI	NISTR A	ATION OF STATE	EEXCISE									
I)epart	tment :	Excise Depart	ment											
7	reasu	ıry	Shillong (Nor	th) Trea	asury										
i).D.O.	.:	900001 Con	nmissio	oner Of Excise Meg	halaya Shillong									
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement Branch			Total Sub Hea	d :			11,86,579	5,000	1,47,930	15,400	10,18,249	11,81,579
			(11) Chemical Examiner Attached To Headquarter.		2.Wages		General-Voted	1351	Voucher	11,430	0	0	0	11,430	11,430
			Attached 10 Headquarter.			Total Object I	Head 2:			11,430	0	0	0	11,430	11,430
						Total Sub Hea	d:			11,430	0	0	0	11,430	11,430
						Total Minor H	lead 1:			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total Sub Maj	or Head θ :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total Major H	lead 2039:			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
						Total of Mont	h :			29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
M	onth (of Acco	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2039	00	001		0	(01) Salaries		General-Voted	2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200
			Establishment				General-Voted	2201	Voucher	9,664	0	0	0	9,664	9,664
							General-Voted	2482	Voucher	33,340	0	0	0	33,340	33,340
							General-Voted	491	Voucher	2,39,044	0	70,000	0	1,69,044	2,39,044
							General-Voted	496	Voucher	13,95,640	3,000	1,89,600	8,800	11,94,240	13,92,640
						Total Object I	Iead <i>1 :</i>			18,61,888	3,000	2,59,600	8,800	15,90,488	18,58,888
					02. Wages		General-Voted	1228	Voucher	65,260	0	0	0	65,260	65,260

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand	l:	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
Departm	ent :	Excise Depa	rtment											
Treasury	7	Shillong (No	orth) Trea	sury										
; D.D.O. :		900001 Co	ommissio	ner Of Excise Meg	ghalaya Shillong									
Month of	Account	: JUN/2023												
Major Sub M Head Major I			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)	Gros Amour
Head	reau II	cau	Head		Semire				(State)		8009	- 7610		(A.G.)
2039 00 00		Headquarters	0	02. Wages	Total Object I	Head 2:			65,260	0	0	0	65,260	65,26
	Estab	blishment			Total Sub Hea	nd:			19,27,148	3,000	2,59,600	8,800	16,55,748	19,24,14
	(02)	Enforcement Branc	ch 0	(01) Salaries		General-Voted	2202	Voucher	1,11,800	0	0	0	1,11,800	1,11,80
						General-Voted	2484	Voucher	18,968	0	0	0	18,968	18,96
						General-Voted	492	Voucher	82,628	0	5,540	0	77,088	82,62
						General-Voted	494	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,63
					Total Object I	Head 1:			10,61,026	2,000	1,17,930	11,000	9,30,096	10,59,02
				02. Wages		General-Voted	1224	Voucher	3,120	0	0	0	3,120	3,12
						General-Voted	1225	Voucher	67,050	0	0	0	67,050	67,05
					Total Object I	Head 2:			70,170	0	0	0	70,170	70,17
					Total Sub Hea	ıd :			11,31,196	2,000	1,17,930	11,000	10,00,266	11,29,19
					Total Minor H	Iead 1:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,34
					Total Sub Ma	jor Head θ :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,34
					Total Major H	Iead 2039:			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,34
					Total of Mont	h :			30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,34
Month of	Account	: JUL/2023												
Major Sub M				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 Major I Head	neau A	leau	Sub Head		Schine				(State)	•	8009	- 7610	•	(A.G.)
2039 00	01 (01)	Headquarters	0	(01) Salaries		General-Voted	2081							
		v.in/ae/meghal												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 ADMII	NISTRA	ATION OF STATE I	EXCISE									
De	epart	ment:	Excise Depart	ment											
Tr	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00			0	(01) Salaries		General-Voted	2081	Voucher	2,718	0	0	0	2,718	2,718
		E	Establishment				General-Voted	484	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
							General-Voted	492	Voucher	14,32,480	3,000	1,89,600	8,800	12,31,080	14,29,480
						Total Object l	Head 1:			16,80,910	3,000	2,59,600	8,800	14,09,510	16,77,910
					02. Wages		General-Voted	1212	Voucher	68,670	0	0	0	68,670	68,670
							General-Voted	1214	Voucher	6,705	0	0	0	6,705	6,705
						Total Object l	Head 2:			75,375	0	0	0	75,375	75,375
					(13) Office Expenses		General-Voted	2949	Voucher	28,493	0	0	0	28,493	28,493
						Total Object l	Head 13:			28,493	0	0	0	28,493	28,493
					14. Rent, Rates And		General-Voted	2947	Voucher	6,89,530	0	0	0	6,89,530	6,89,530
					Taxes	Total Object l	Head 14 :			6,89,530	0	0	0	6,89,530	6,89,530
					51.Motor Vehicles		General-Voted	3089	Voucher	22,10,984	0	0	0	22,10,984	22,10,984
						Total Object l	Head 51:			22,10,984	0	0	0	22,10,984	22,10,984
						Total Sub Hea	ad:			46,85,292	3,000	2,59,600	8,800	44,13,892	46,82,292
			02) Enforcement Branch	0	(01) Salaries		General-Voted	2253	Voucher	26,400	0	0	0	26,400	26,400
							General-Voted	482	Voucher	84,844	0	5,540	0	79,304	84,844
							General-Voted	486	Voucher	8,69,990	2,000	1,12,390	11,000	7,44,600	8,67,990
							General-Voted	614	Voucher	75,943	0	10,000	0	65,943	75,943
							General-Voted	615	Voucher	75,943	0	10,000	0	65,943	75,943
						Total Object l	Head 1:			11,33,120	2,000	1,37,930	11,000	9,82,190	11,31,120
					02. Wages		General-Voted	1213	Voucher	67,050	0	0	0	67,050	67,050

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Γ)emai	nd:	08 ADMIN	NISTRA	TION OF STATE E	EXCISE									
D	epart	ment :	Excise Depart	ment											
T	reasu	ıry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	900001 Con	nmissio	ner Of Excise Megha	alaya Shillong									
Major	Sub	of Accou 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		iieau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2039	00		' I	0	02. Wages	Total Object H	ead 2:			68,670	0	0	0	68,670	68,670
		E	Establishment		06.Medical Treatment		General-Voted	2061	Voucher	76,751	0	0	0	76,751	76,75
							General-Voted	2086	Voucher	31,336	0	0	0	31,336	31,336
						Total Object H	ead 6:			1,08,087	0	0	0	1,08,087	1,08,087
					(13) Office Expenses		General-Voted	2757	Voucher	6,141	0	0	0	6,141	6,14
						Total Object H	ead 13 :			6,141	0	0	0	6,141	6,14
					24. P.O.L		General-Voted	2936	Voucher	2,982	0	0	0	2,982	2,982
						Total Object H	ead 24 :			2,982	0	0	0	2,982	2,982
						Total Sub Head	1:			18,99,000	3,000	2,63,550	8,800	16,23,650	18,96,000
		(0	02) Enforcement Branch	0	(01) Salaries		General-Voted	12	Voucher	8,94,150	2,000	1,34,080	11,000	7,47,070	8,92,150
							General-Voted	2190	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	9	Voucher	84,844	0	8,000	0	76,844	84,844
						Total Object H	ead 1 :			9,96,994	2,000	1,42,080	11,000	8,41,914	9,94,994
					02. Wages		General-Voted	1142	Voucher	67,050	0	0	0	67,050	67,050
						Total Object H	ead 2 :			67,050	0	0	0	67,050	67,050
					(13) Office Expenses		General-Voted	2759	Voucher	14,028	0	0	0	14,028	14,028
						Total Object H	ead 13:			14,028	0	0	0	14,028	14,028
						Total Sub Head	l :			10,78,072	2,000	1,42,080	11,000	9,22,992	10,76,072
						Total Minor He	ead 1:			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
						Total Sub Majo	or Head 0:			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand :	08	ADMINISTR	ATION OF STATE I	EXCISE									
Departme	nt: Excise	Department											
Treasury	Shillo	ng (North) Tre	asury										
D.D.O. :	90000	1 Commissi	oner Of Excise Megha	alava Shillong									
			Uniei Of Excise Wiegh	alaya Sililiolig									
Month of A	ccount: AUG/	2023											
Major Sub Mi			Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	ead Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2039				Total Major H	lead 2039:			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
2039									<u> </u>		<u> </u>		
				Total of Mont	n :			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
Month of A	ccount: SEP/2	023						-					
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	ead Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.)
Tieau		iicac	•							0007	- 7010		
2039 00 001		rs 0	(01) Salaries		General-Voted	737	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
	Establishment				General-Voted	743	Voucher	14,67,408	0	1,93,550	8,800	12,65,058	14,67,408
				Total Object I	Head 1:			17,13,120	0	2,63,550	8,800	14,40,770	17,13,120
			02. Wages		General-Voted	1435	Voucher	68,670	0	0	0	68,670	68,670
				Total Object I	Head 2 :			68,670	0	0	0	68,670	68,670
			(13) Office Expenses		General-Voted	1430	Voucher	62,418	0	0	0	62,418	62,418
				Total Object I	Head 13 :			62,418	0	0	0	62,418	62,418
			24. P.O.L	.	General-Voted	1429	Voucher	14,814	0	0	0	14,814	14,814
				Total Object I	Head 24 :			14,814	0	0	0	14,814	14,814
				Total Sub Hea	ıd :			18,59,022	0	2,63,550	8,800	15,86,672	18,59,022
	(02) Enforcement	nt Branch 0	(01) Salaries		General-Voted	735	Voucher	81,530	0	10,000	0	71,530	81,530
					General-Voted	738	Voucher	84,844	0	8,000	0	76,844	84,844
					General-Voted	740	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150
1 1	1			Total Object I				10,60,524	0	1,64,580	11,000	8,84,944	10,60,524

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demai	nd ·	08 ADMII	NISTRATION	OF STATE FY	XCISE									
				O1 01/11L L/										
Depart	tment :	Excise Depart	tment											
Treasu	ıry	Shillong (Nor	th) Treasury											
D.D.O.	. :	900001 Cor	nmissioner Of I	Excise Meghal	laya Shillong									
Month o	of Accou	nt: SEP/2023												
ajor Sub ead Majo			Sub Object	t Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
039 00	001 (0	02) Enforcement Branch	0 02. Wa	nges	G	eneral-Voted	1434	Voucher	67,050	0	0	0	67,050	67,05
					Total Object Hea	nd 2:			67,050	0	0	0	67,050	67,05
			(13) Ot	ffice Expenses	G	eneral-Voted	1431	Voucher	45,438	0	0	0	45,438	45,43
					G	eneral-Voted	1432	Voucher	14,497	0	0	0	14,497	14,49
					Total Object Hea	nd 13 :			59,935	0	0	0	59,935	59,93
			24. P.C).L	G	eneral-Voted	745	Voucher	10,270	0	0	0	10,270	10,27
					Total Object Hea	nd 24 :			10,270	0	0	0	10,270	10,27
					Total Sub Head	:			11,97,779	0	1,64,580	11,000	10,22,199	11,97,77
	1 1	10) Computerisation In		ner Contractual	G	eneral-Voted	1433	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
	E	xcise	Service	es.	G	eneral-Voted	1436	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
					G	eneral-Voted	3366	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
					Total Object Hea	nd 30:			7,23,000	0	0	0	7,23,000	7,23,00
					Total Sub Head	:			7,23,000	0	0	0	7,23,000	7,23,00
					Total Minor Hea	d 1:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
					Total Sub Major	Head θ :			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
					Total Major Hea	d 2039:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
					Total of Month	:			37,79,801	0	4,28,130	19,800	33,31,871	37,79,80
Month o	of Accou	nt: OCT/2023												
ajor Sub	Minor	Sub	Sub Object	t Head	Categorised F	Plan/Non-Plan		Туре						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dei	man	ıd :	08 ADMI	NISTR <i>A</i>	ATION OF STATE I	EXCISE									
		ment :	•												
Tre	asui	ry	Shillong (Nor	th) Trea	asury										
Ď.D	0.0.	:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
Mon	th o	of Acco	ount: OCT/2023												
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 Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0	001	(01) Headquarters	0	(01) Salaries		General-Voted	275	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
			Establishment				General-Voted	278	Voucher	14,67,408	0	1,88,550	8,800	12,70,058	14,67,408
						Total Object I	Head 1:			17,13,120	0	2,58,550	8,800	14,45,770	17,13,120
					02. Wages		General-Voted	1206	Voucher	68,670	0	0	0	68,670	68,670
							General-Voted	1208	Voucher	52,080	0	0	0	52,080	52,080
						Total Object I	Head 2:			1,20,750	0	0	0	1,20,750	1,20,750
					24. P.O.L		General-Voted	2485	Voucher	3,017	0	0	0	3,017	3,017
							General-Voted	2602	Voucher	7,328	0	0	0	7,328	7,328
						Total Object I	Head 24 :			10,345	0	0	0	10,345	10,345
						Total Sub Hea	nd:			18,44,215	0	2,58,550	8,800	15,76,865	18,44,215
			(02) Enforcement Branch	0	(01) Salaries		General-Voted	1839	Voucher	6,936	0	0	0	6,936	6,936
							General-Voted	277	Voucher	84,844	0	8,000	0	76,844	84,844
							General-Voted	283	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150
						Total Object I	Head 1:			9,85,930	0	1,54,580	11,000	8,20,350	9,85,930
					02. Wages		General-Voted	1210	Voucher	26,820	0	0	0	26,820	26,820
						Total Object I	Head 2 :			26,820	0	0	0	26,820	26,820
					(13) Office Expenses		General-Voted	2604	Voucher	44,423	0	0	0	44,423	44,423
						Total Object I	Head 13:			44,423	0	0	0	44,423	44,423
					24. P.O.L	•	General-Voted	2601	Voucher	27,124	0	0	0	27,124	27,124
						Total Object I	Head 24 :			27,124	0	0	0	27,124	27,124

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	Dema	nd :	08 ADM	INISTR <i>A</i>	ATION OF STATE E	EXCISE									
I)epart	ment :	Excise Depa	rtment											
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O	. :	900001 Co	mmissio	ner Of Excise Megha	alaya Shillong									
M	onth	of Acco	ount: OCT/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Treau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement Branc	h 0	51. Motor Vehicles		General-Voted	2594	Voucher	5,341	0	0	0	5,341	5,341
						Total Object I	Head 51 :			5,341	0	0	0	5,341	5,341
						Total Sub Hea	d:			10,89,638	0	1,54,580	11,000	9,24,058	10,89,638
						Total Minor H	lead 1:			29,33,853	0	4,13,130	19,800	25,00,923	29,33,853
						Total Sub Maj	jor Head θ :			29,33,853	0	4,13,130	19,800	25,00,923	29,33,853
						Total Major H	lead 2039:			29,33,853	0	4,13,130	19,800	25,00,923	29,33,853
						Total of Mont	h :			29,33,853	0	4,13,130	19,800	25,00,923	29,33,853
M	onth	of Acco	ount: NOV/2023												
		r Head	r Sub 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1331	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
			Establishment				General-Voted	1332	Voucher	14,67,408	0	1,93,550	8,800	12,65,058	14,67,408
						Total Object I	Head 1 :			17,13,120	0	2,63,550	8,800	14,40,770	17,13,120
					02. Wages		General-Voted	1481	Voucher	40,230	0	0	0	40,230	40,230
						Total Object I	Head 2 :			40,230	0	0	0	40,230	40,230
					06.Medical Treatment		General-Voted	2708	Voucher	44,370	0	0	0	44,370	44,370
						Total Object I	Head 6:			44,370	0	0	0	44,370	44,370
					(13) Office Expenses		General-Voted	2705	Voucher	39,213	0	0	0	39,213	39,213
			•		•										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand:	08 ADMI	NISTRA	TION OF STATE E	EXCISE									
Dep	artment :	Excise Depart	tment											
Trea	asury	Shillong (Nor	th) Treas	sury										
D.D	.O. :	900001 Cor	nmission	er Of Excise Megha	alaya Shillong									
Mont	th of Acco	ount: NOV/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead		Head		S 				(State)		8009	- 7610		(A.G.)
2039 00	001	(01) Headquarters	0	(13) Office Expenses	Total Object H	ead 13 :			39,213	0	0	0	39,213	39,21
		Establishment			Total Sub Head	l :			18,36,933	0	2,63,550	8,800	15,64,583	18,36,93
		(02) Enforcement Branch	0	(01) Salaries		General-Voted	1329	Voucher	87,156	0	8,000	0	79,156	87,15
						General-Voted	1335	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,15
					Total Object H	ead 1:			9,81,306	0	1,54,580	11,000	8,15,726	9,81,30
				(13) Office Expenses		General-Voted	2333	Voucher	51,610	0	0	0	51,610	51,61
						General-Voted	2902	Voucher	6,024	0	0	0	6,024	6,02
					Total Object H	ead 13 :			57,634	0	0	0	57,634	57,63
					Total Sub Head	l :			10,38,940	0	1,54,580	11,000	8,73,360	10,38,94
		(11) Chemical Examiner		2.Wages		General-Voted	1480	Voucher	38,670	0	0	0	38,670	38,67
		Attached To Headquarter				General-Voted	1483	Voucher	68,670	0	0	0	68,670	68,67
					Total Object H	ead 2:			1,07,340	0	0	0	1,07,340	1,07,34
					Total Sub Head	l :			1,07,340	0	0	0	1,07,340	1,07,34
					Total Minor Ho	ead 1:			29,83,213	0	4,18,130	19,800	25,45,283	29,83,21
					Total Sub Majo	or Head θ :			29,83,213	0	4,18,130	19,800	25,45,283	29,83,21
					Total Major Ho	ead 2039:			29,83,213	0	4,18,130	19,800	25,45,283	29,83,21
					Total of Month	:			29,83,213	0	4,18,130	19,800	25,45,283	29,83,21
Mont	th of Acco	ount: DEC/2023												
— Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D)emai	na :	08 AD	IMINIS I KA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ıry	Shillong (North) Trea	sury										
; D	.D.O.	. :	900001	Commissio	ner Of Excise Megha	alaya Shillong									
Mo	onth o	of Acco	unt: DEC/2023	3											
		Minor r Head	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 Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2039	00		(01) Headquarters	0	(01) Salaries		General-Voted	3195	Voucher	2,46,912	0	70,000	0	1,76,912	2,46,91
			Establishment				General-Voted	3199	Voucher	14,93,272	0	1,93,550	8,800	12,90,922	14,93,27
							General-Voted	3206	Voucher	28,139	0	0	0	28,139	28,13
							General-Voted	431	Voucher	2,46,912	0	70,000	0	1,76,912	2,46,91
							General-Voted	436	Voucher	6,644	0	0	0	6,644	6,64
							General-Voted	449	Voucher	14,85,269	0	1,93,550	8,800	12,82,919	14,85,26
						Total Object I	Head 1:			35,07,148	0	5,27,100	17,600	29,62,448	35,07,14
					02. Wages		General-Voted	1749	Voucher	40,230	0	0	0	40,230	40,23
						Total Object I	Head 2 :			40,230	0	0	0	40,230	40,23
					(13) Office Expenses		General-Voted	2610	Voucher	44,034	0	0	0	44,034	44,03
							General-Voted	2612	Voucher	53,760	0	0	0	53,760	53,76
							General-Voted	2614	Voucher	42,522	0	0	0	42,522	42,52
							General-Voted	3212	Voucher	19,943	0	0	0	19,943	19,94
							General-Voted	3214	Voucher	13,218	0	0	0	13,218	13,21
							General-Voted	3216	Voucher	19,613	0	0	0	19,613	19,61
						Total Object I	Head 13:			1,93,090	0	0	0	1,93,090	1,93,09
					14. Rent, Rates And Taxes		General-Voted	1746	Voucher	3,16,076	0	0	0	3,16,076	3,16,07
					Tunes	Total Object I	Head 14:			3,16,076	0	0	0	3,16,076	3,16,07
					51.Motor Vehicles		General-Voted	3213	Voucher	26,565	0	0	0	26,565	26,56
							General-Voted	3268	Voucher	24,462	0	0	0	24,462	24,46
						Total Object I	Head 51 :			51,027	0	0	0	51,027	51,02

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date :

I	Demai	nd :	08 ADMIN	IISTR <i>A</i>	ATION OF STATE E	XCISE									
D	Pepart	ment :	Excise Departs	nent											
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė).D.O.	:	900001 Com	missio	ner Of Excise Megha	laya Shillong									
M	onth (of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquarters Establishment			Total Sub Head	d :			41,07,571	0	5,27,100	17,600	35,62,871	41,07,571
			(02) Enforcement Branch	0	(01) Salaries		General-Voted	3197	Voucher	87,756	0	8,000	0	79,756	87,756
							General-Voted	3202	Voucher	9,04,958	0	1,46,580	11,000	7,47,378	9,04,958
							General-Voted	3208	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	427	Voucher	87,756	0	8,000	0	79,756	87,756
							General-Voted	440	Voucher	895	0	0	0	895	895
							General-Voted	443	Voucher	9,04,958	0	1,46,580	11,000	7,47,378	9,04,958
						Total Object H	Iead <i>1 :</i>			20,14,323	0	3,09,160	22,000	16,83,163	20,14,323
					(11) Travel Expenses		General-Voted	2617	Voucher	2,13,930	0	0	0	2,13,930	2,13,930
							General-Voted	2620	Voucher	2,31,240	0	0	0	2,31,240	2,31,240
						Total Object H	Iead 11 :			4,45,170	0	0	0	4,45,170	4,45,170
					24. P.O.L		General-Voted	2187	Voucher	2,600	0	0	0	2,600	2,600
						Total Object H	lead 24 :			2,600	0	0	0	2,600	2,600
					51. Motor Vehicles		General-Voted	2150	Voucher	19,240	0	0	0	19,240	19,240
							General-Voted	2183	Voucher	8,520	0	0	0	8,520	8,520
							General-Voted	2545	Voucher	12,495	0	0	0	12,495	12,495
							General-Voted	3217	Voucher	9,330	0	0	0	9,330	9,330
						Total Object H	lead 51 :			49,585	0	0	0	49,585	49,585
						Total Sub Head	d :			25,11,678	0	3,09,160	22,000	21,80,518	25,11,678
			(10) Computerisation In	0	30. Other Contractual		General-Voted	2154	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
		<u> </u>	Excise		Services.		General-Voted	2162	Voucher	2,41,000	0	0	0	2,41,000	2,41,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	08 ADN	MINISTRA	ATION OF STATE F	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	reasu	ry	Shillong (N	orth) Trea	asury										
Ď	.D.O.	:	900001 C	Commissio	oner Of Excise Megha	alaya Shillong									
Me	onth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		10) Computerisation Excise	n 0	30. Other Contractual Services.		General-Voted	2178	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
			excise		Services.	Total Object I	Head 30:			7,23,000	0	0	0	7,23,000	7,23,000
						Total Sub Hea	nd:			7,23,000	0	0	0	7,23,000	7,23,000
			11) Chemical Examin		2.Wages		General-Voted	1747	Voucher	68,670	0	0	0	68,670	68,670
		A	Attached To Headquar	ter.			General-Voted	1748	Voucher	38,670	0	0	0	38,670	38,670
						Total Object I	Head 2:			1,07,340	0	0	0	1,07,340	1,07,340
						Total Sub Hea	nd:			1,07,340	0	0	0	1,07,340	1,07,340
						Total Minor H	Head 1:			74,49,589	0	8,36,260	39,600	65,73,729	74,49,589
						Total Sub Ma	jor Head θ :			74,49,589	0	8,36,260	39,600	65,73,729	74,49,589
						Total Major H	Head 2039:			74,49,589	0	8,36,260	39,600	65,73,729	74,49,589
						Total of Mont	h :			74,49,589	0	8,36,260	39,600	65,73,729	74,49,589
Me	onth o	of Accou	int: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters	0	(01) Salaries		General-Voted	1366	Voucher	30,006	0	0	0	30,006	30,006
			Establishment				General-Voted	924	Voucher	1,70,890	0	0	0	1,70,890	1,70,890
						Total Object I	Head 1:			2,00,896	0	0	0	2,00,896	2,00,896
					02. Wages		General-Voted	85	Voucher	40,230	0	0	0	40,230	40,230

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd:	08 ADMII	NISTRA	TION OF STATE F	EXCISE									
]	Depar	tment :	Excise Depart	ment											
7	Γreasτ	ıry	Shillong (Nor	th) Treas	sury										
i	D.D.O	.:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
M	onth (of Accou	int: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters	0	02. Wages	Total Object H	Head 2:			40,230	0	0	0	40,230	40,230
		Į.	Establishment		(13) Office Expenses		General-Voted	1577	Voucher	23,516	0	0	0	23,516	23,516
							General-Voted	608	Voucher	35,538	0	0	0	35,538	35,538
						Total Object H	Iead 13 :			59,054	0	0	0	59,054	59,054
					14. Rent, Rates And	•	General-Voted	925	Voucher	4,13,718	0	0	0	4,13,718	4,13,718
					Taxes	Total Object H	Iead 14 :			4,13,718	0	0	0	4,13,718	4,13,718
						Total Sub Hea	d :			7,13,898	0	0	0	7,13,898	7,13,898
			02) Enforcement Branch	0	(01) Salaries		General-Voted	1365	Voucher	10,278	0	0	0	10,278	10,278
							General-Voted	922	Voucher	9,540	0	0	0	9,540	9,540
							General-Voted	923	Voucher	1,03,566	0	0	0	1,03,566	1,03,566
						Total Object H	Iead <i>1 :</i>			1,23,384	0	0	0	1,23,384	1,23,384
						Total Sub Hea	d :			1,23,384	0	0	0	1,23,384	1,23,384
			11) Chemical Examiner		2.Wages		General-Voted	346	Voucher	68,670	0	0	0	68,670	68,670
			Attached To Headquarter.				General-Voted	610	Voucher	2,790	0	0	0	2,790	2,790
							General-Voted	612	Voucher	3,690	0	0	0	3,690	3,690
							General-Voted	614	Voucher	1,440	0	0	0	1,440	1,440
							General-Voted	84	Voucher	38,670	0	0	0	38,670	38,670
						Total Object H	Iead 2:			1,15,260	0	0	0	1,15,260	1,15,260
						Total Sub Hea	d :			1,15,260	0	0	0	1,15,260	1,15,260
						Total Minor H	lead 1 :			9,52,542	0	0	0	9,52,542	9,52,542

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Demar	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE E	EXCISE									
I	Depart	ment :	Excise Dep	artment											
7	Treasu	ry	Shillong (N	orth) Trea	sury										
i	D.D.O.	•	900001 C	ommissio	ner Of Excise Megha	alava Shillong									
				011111115510	ilei Oi Excise Wegiia	maya Siimong									
M	onth o	of Accou	int: JAN/2024							~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2039	00					Total Sub Ma	ior Head ():			9,52,542	0	0	0	9,52,542	9,52,542
2039	00														
						Total Major H				9,52,542	0	0	0	9,52,542	9,52,542
						Total of Mont	h :			9,52,542	0	0	0	9,52,542	9,52,542
M	onth o	of Accou	int: FEB/2024												
		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
IIcau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2039	00	001	01) Headquarters	0	(01) Salaries		General-Voted	2284	Voucher	5,082	0	0	0	5,082	5,082
		Į.	Establishment				General-Voted	293	Voucher	2,51,913	0	70,000	0	1,81,913	2,51,913
							General-Voted	2940	Voucher	1,15,074	0	0	0	1,15,074	1,15,074
							General-Voted	295	Voucher	15,21,793	2,000	1,89,680	0	13,30,113	15,19,793
						Total Object I	Head 1:			18,93,862	2,000	2,59,680	0	16,32,182	18,91,862
					06.Medical Treatment		General-Voted	2742	Voucher	71,427	0	0	0	71,427	71,427
						Total Object I	Head 6:			71,427	0	0	0	71,427	71,427
					(13) Office Expenses		General-Voted	2422	Voucher	62,373	0	0	0	62,373	62,373
							General-Voted	2423	Voucher	12,024	0	0	0	12,024	12,024
							General-Voted	2555	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2743	Voucher	3,910	0	0	0	3,910	3,910
							General-Voted	2744	Voucher	5,220	0	0	0	5,220	5,220
							General-Voted	2745	Voucher	24,500	0	0	0	24,500	24,500
							General-Voted	2746	Voucher	18,500	0	0	0	18,500	18,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Ι	Demai	nd:	08 ADMINI	STRATION OF S	TATE EXCISE									
n	epart	ment :	Excise Departm	ent										
	reasu		Shillong (North											
				•	26 1 1 61 11									
	.D.O.			nissioner Of Excise	Meghalaya Shillon	g								
Mo	onth (of Acco	ount: FEB/2024											
				Sub Object Hea			T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head			Sub Head	Schme				(State)	3, 3		- 7610	(۲۰۰	(A.G.))
2039	00	001	(01) Headquarters 0 Establishment	(13) Office Ex	penses	General-Voted	2747	Voucher	18,034	0	0	0	18,034	18,034
			Establishment		Total Obje	ect Head 13:			1,49,561	0	0	0	1,49,561	1,49,561
					Total Sub	Head:			21,14,850	2,000	2,59,680	0	18,53,170	21,12,850
			(02) Enforcement Branch 0	(01) Salaries		General-Voted	294	Voucher	89,469	0	8,000	0	81,469	89,469
						General-Voted	297	Voucher	9,22,232	2,000	1,54,580	0	7,65,652	9,20,232
					Total Obje	ect Head 1:			10,11,701	2,000	1,62,580	0	8,47,121	10,09,701
					Total Sub	Head:			10,11,701	2,000	1,62,580	0	8,47,121	10,09,701
			(10) Computerisation In 0 Excise	30. Other Cor Services.	tractual	General-Voted	1167	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
			LACISE	Services.	Total Obje	ect Head 30 :			2,41,000	0	0	0	2,41,000	2,41,000
					Total Sub	Head:			2,41,000	0	0	0	2,41,000	2,41,000
			(11) Chemical Examiner 0	2.Wages		General-Voted	1169	Voucher	69,900	0	0	0	69,900	69,900
			Attached To Headquarter.			General-Voted	1170	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	1171	Voucher	39,360	0	0	0	39,360	39,360
					Total Obje	ect Head 2 :			1,50,210	0	0	0	1,50,210	1,50,210
					Total Sub	Head :			1,50,210	0	0	0	1,50,210	1,50,210
					Total Min	or Head 1:			35,17,761	4,000	4,22,260	0	30,91,501	35,13,761
					Total Sub	Major Head θ :			35,17,761	4,000	4,22,260	0	30,91,501	35,13,761
					Total Maj	or Head 2039 :			35,17,761	4,000	4,22,260	0	30,91,501	35,13,761
					Total of M	lonth:			35,17,761	4,000	4,22,260	0	30,91,501	35,13,761

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	08 AD	MINISTRA	TION OF STATE E	XCISE									
Do	epart	ment :	Excise De	epartment											
Tı	reasu	ry	Shillong (North) Trea	sury										
D.	.D.O.	:	900001	Commission	ner Of Excise Megha	laya Shillong									
Mo	onth o	of Accou	int: MAR/202	24											
Major Head N		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters	0	(01) Salaries		General-Voted	1190	Voucher	2,62,616	0	70,000	0	1,92,616	2,62,616
			Establishment				General-Voted	2991	Voucher	15,26,875	2,000	1,89,680	0	13,35,195	15,24,875
						Total Object I	Head 1:			17,89,491	2,000	2,59,680	0	15,27,811	17,87,491
					06.Medical Treatment	-	General-Voted	1857	Voucher	79,420	0	0	0	79,420	79,420
							General-Voted	1861	Voucher	46,795	0	0	0	46,795	46,795
							General-Voted	2539	Voucher	52,721	0	0	0	52,721	52,721
							General-Voted	2540	Voucher	36,654	0	0	0	36,654	36,654
							General-Voted	2953	Voucher	49,596	0	0	0	49,596	49,596
							General-Voted	2956	Voucher	17,618	0	0	0	17,618	17,618
						Total Object I	Head 6:			2,82,804	0	0	0	2,82,804	2,82,804
					(11) Travel Expenses		General-Voted	6396	Voucher	88,740	0	0	0	88,740	88,740
						Total Object I	Head 11:			88,740	0	0	0	88,740	88,740
					(13) Office Expenses		General-Voted	5721	Voucher	47,688	0	0	0	47,688	47,688
							General-Voted	5723	Voucher	21,783	0	0	0	21,783	21,783
							General-Voted	5726	Voucher	41,250	0	0	0	41,250	41,250
							General-Voted	6384	Voucher	5,968	0	0	0	5,968	5,968
							General-Voted	6385	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	6387	Voucher	70,840	0	0	0	70,840	70,840
							General-Voted	6392	Voucher	4,52,472	0	0	0	4,52,472	4,52,472
							General-Voted	8426	Voucher	11,927		0	0	11,927	11,927
							General-Voted	8429	Voucher	98,826	0	0	0	98,826	98,826
						Total Object I	Head 13:			7,61,554	0	0	0	7,61,554	7,61,554

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

]	Demar	nd:	08 ADMI	NISTRA	ATION OF STATE I	EXCISE									
E	epart	ment:	Excise Depar	tment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	900001 Cor	mmissio	ner Of Excise Megha	alaya Shillong									
M	onth o	of Accou	unt: MAR/2024												
		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
IIcau	Head		IIcad	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters Establishment	0	14. Rent, Rates And		General-Voted	6393	Voucher	8,27,436	0	0	0	8,27,436	8,27,436
			Establishment		Taxes	Total Object 1	Head 14:			8,27,436	0	0	0	8,27,436	8,27,436
					24. P.O.L		General-Voted	2941	Voucher	45,632	0	0	0	45,632	45,632
						Total Object I	Head 24 :			45,632	0	0	0	45,632	45,632
					50.Other Charges	<u> </u>	General-Voted	6389	Voucher	13,921	0	0	0	13,921	13,921
						Total Object I	Head 50:			13,921	0	0	0	13,921	13,921
						Total Sub Hea	nd:			38,09,578	2,000	2,59,680	0	35,47,898	38,07,578
			(02) Enforcement Branch	0	(01) Salaries		General-Voted	1191	Voucher	89,469	0	8,000	0	81,469	89,469
							General-Voted	1192	Voucher	9,22,232	2,000	1,54,580	0	7,65,652	9,20,232
						Total Object I	Head 1:			10,11,701	2,000	1,62,580	0	8,47,121	10,09,701
					(13) Office Expenses		General-Voted	2992	Voucher	52,020	0	0	0	52,020	52,020
							General-Voted	2994	Voucher	31,170	0	0	0	31,170	31,170
							General-Voted	3391	Voucher	41,566	0	0	0	41,566	41,566
							General-Voted	5731	Voucher	14,530		0	0	14,530	14,530
							General-Voted	6386	Voucher	13,600		0	0	13,600	13,600
							General-Voted	6391	Voucher	2,850		0	0	2,850	2,850
							General-Voted	8430	Voucher	5,208	0	0	0	5,208	5,208
						Total Object I	Head 13:			1,60,944	0	0	0	1,60,944	1,60,944
					24. P.O.L		General-Voted	8433	Voucher	34,945	0	0	0	34,945	34,945
						Total Object I	Head 24 :			34,945	0	0	0	34,945	34,945
					50.Other Charges		General-Voted	6390	Voucher	8,808	0	0	0	8,808	8,808

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J	Demar	nd :	08 ADMIN	NISTRATION OF STATE	EXCISE									
) Pepart	tment :	Excise Depart	ment										
Т	`reasu	ırv	Shillong (Nort											
-:				· •	1 01.11									
L).D.O.	.:	900001 Con	nmissioner Of Excise Megh	alaya Shillong									
M	onth o	of Accor	unt: MAR/2024											
•		Minor or Head		Sub Object Head Sub	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
IIcuu	Head		IIcuu	Head	Semire				(State)		8009	- 7610		(A.G.)
2039	00	001	(02) Enforcement Branch	0 50.Other Charges	Total Object He	ead 50:			8,808	0	0	0	8,808	8,808
				51. Motor Vehicles		General-Voted	2948	Voucher	14,650	0	0	0	14,650	14,650
						General-Voted	2951	Voucher	29,920	0	0	0	29,920	29,920
						General-Voted	6388	Voucher	15,611	0	0	0	15,611	15,611
					Total Object He	ead 51:			60,181	0	0	0	60,181	60,181
					Total Sub Head	l :			12,76,579	2,000	1,62,580	0	11,11,999	12,74,579
			(10) Computerisation In	0 13.Office Expenses		General-Voted	5728	Voucher	16,000	0	0	0	16,000	16,000
			Excise			General-Voted	6394	Voucher	32,948	0	0	0	32,948	32,948
						General-Voted	6395	Voucher	50,245	0	0	0	50,245	50,245
					Total Object He	ead 13:			99,193	0	0	0	99,193	99,193
				30. Other Contractual		General-Voted	1634	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
				Services.		General-Voted	1636	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
					Total Object He	ead 30:			4,82,000	0	0	0	4,82,000	4,82,000
					Total Sub Head	l :			5,81,193	0	0	0	5,81,193	5,81,193
		1 1	(11) Chemical Examiner	0 2.Wages		General-Voted	1265	Voucher	69,900	0	0	0	69,900	69,900
			Attached To Headquarter.			General-Voted	1267	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	1268	Voucher	39,360	0	0	0	39,360	39,360
					Total Object He	ead 2:			1,50,210	0	0	0	1,50,210	1,50,210
				13.Office Expenses		General-Voted	2945	Voucher	60,800	0	0	0	60,800	60,800
					Total Object He	ead 13 :			60,800	0	0	0	60,800	60,800

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Run Date:

De	emand	l :	08 ADMI	NISTRATION OF STATI	E EXCISE								
De	partm	ent:	Excise Depar	tment									
Tre	easury	7	Shillong (Nor	th) Treasury									
D.I	D.O. :		900001 Cor	nmissioner Of Excise Meg	ghalaya Shillon	g							
Moi	nth of	Accou	int: MAR/2024										
Major Head M				Sub Object Head Sub	Categoris Schme		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	iteau	Heau	Head	Schille			(State)	•	8009	- 7610		(A.G.))
2039	00 0		11) Chemical Examiner attached To Headquarter		Total Sub	Head:		2,11,010	0	0	0	2,11,010	2,11,010
					Total Min	or Head 1:		58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
					Total Sub	Major Head θ :		58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
					Total Maj	or Head 2039 :		58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
					Total of M	lonth:		58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
					Total of D	900001:		4,56,95,412	36,000	48,92,920	2,06,800	4,05,59,692	4,56,59,412
Reco	oncili	ation	Portion										
Inte	rnal A	djustn	nent of A.G. Office	•									
Sumn	nary o	f DD	O wise expenditu	r <u>e</u>	DDO	wise Total (Original +I	Reconcilation+IA):						4,56,59,412
2039	00	1	(01) Headquarter	rs Establishment	0	(01) Salaries	General-Voted						2,11,04,793
2039	00	1	(01) Headquarter	rs Establishment	0	02. Wages	General-Voted						6,23,095
2039	00	1	(01) Headquarter	rs Establishment	0	06.Medical Treatment	General-Voted						5,06,688
2039	00	1	(01) Headquarter	rs Establishment	0	(11) Travel Expenses	General-Voted						88,740
2039	00	1	(01) Headquarter	rs Establishment	0	(13) Office Expenses	General-Voted						12,99,524
			(01) Headquarter	rs Establishment		14. Rent, Rates And	General-Voted						

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Demand :	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	Shillo	ng		
Summary of DDO w	vise expenditure_				
2039 00 1		0	Taxes		22,46,760
2039 00 1 (0)	1) Headquarters Establishment	0	24. P.O.L	General-Voted	73,773
2039 00 1 (0)	1) Headquarters Establishment	0	50.Other Charges	General-Voted	13,921
2039 00 1 (0)	1) Headquarters Establishment	0	51.Motor Vehicles	General-Voted	22,62,011
2039 00 1 (02	2) Enforcement Branch	0	(01) Salaries	General-Voted	1,24,53,926
2039 00 1 (02	2) Enforcement Branch	0	02. Wages	General-Voted	3,49,980
2039 00 1 (02	2) Enforcement Branch	0	(11) Travel Expenses	General-Voted	4,45,170
2039 00 1 (02	2) Enforcement Branch	0	(13) Office Expenses	General-Voted	3,36,964
2039 00 1 (02	2) Enforcement Branch	0	24. P.O.L	General-Voted	74,939
2039 00 1 (02	2) Enforcement Branch	0	50.Other Charges	General-Voted	8,808
2039 00 1 (02	2) Enforcement Branch	0	51. Motor Vehicles	General-Voted	1,15,107
2039 00 1 (10	0) Computerisation In Excise	0	13.Office Expenses	General-Voted	99,193
2039 00 1 (10	0) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	28,42,000
	1) Chemical Examiner Attached To eadquarter.	0	2.Wages	General-Voted	6,53,220
`	1) Chemical Examiner Attached To eadquarter.	0	13.Office Expenses	General-Voted	60,800

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ong Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date:	08/05/2024

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Shillong (North) Treasury
D.D.O. :	900001 Commissioner Of Excise Meghalaya Shillong
Summary of DDO v	vise expenditure_
	4,56,59,412

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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08/05/2024

Run Date :

Den	nand:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Dep	artment :	Excise D	epartment											
Trea	asury	Shillong	(North) Trea	sury										
D.D	.0.:	900005	Assistant Co	ommissioner Of E	xcise Shillong									
Mont	th of Accou	nt: APR/202	23											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1556	Voucher	22,599	0	0	0	22,599	22,599
						Voted-Sixth- Schedule-Khasi	402	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552
						Voted-Sixth- Schedule-Khasi	403	Voucher	357	0	0	0	357	35′
						Voted-Sixth- Schedule-Khasi	428	Voucher	25,91,963	19,504	2,82,345	66,000	22,24,114	25,72,459
					Total Object I	Head 1:			27,90,471	19,504	3,03,345	66,000	24,01,622	27,70,96
				02. Wages		Voted-Sixth- Schedule-Khasi	1071	Voucher	40,410	0	0	0	40,410	40,410
						Voted-Sixth- Schedule-Khasi	1649	Voucher	40,410	0	0	0	40,410	40,410
					Total Object I	Head 2:			80,820	0	0	0	80,820	80,820
					Total Sub Hea	ıd :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,78
					Total Minor H	Iead 1:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,78
					Total Sub Maj	jor Head θ :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,78
					Total Major H	lead 2039:			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,78
					Total of Mont	h :			28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,78
Mont	th of Accou	nt: MAY/20	23											
	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		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	nd:	08	ADMINISTR	ATION OF STATI	E EXCISE									
De	eparti	ment :	Excis	e Department											
Tı	easui	ry	Shille	ong (North) Tre	asury										
D.	D.O.	:	90000	O5 Assistant C	Commissioner Of E	Excise Shillong									
Mo	nth o	f Accou	nt: MAY	7/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1750	Voucher	1,23,360	0	0	0	1,23,360	1,23,360
							Voted-Sixth- Schedule-Khasi	2391	Voucher	2,23,491	0	0	0	2,23,491	2,23,491
							Voted-Sixth- Schedule-Khasi	330	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552
							Voted-Sixth- Schedule-Khasi	333	Voucher	25,91,963	19,504	2,84,805	66,000	22,21,654	25,72,459
						Total Object I	Head 1:			31,14,366	19,504	3,05,805	66,000	27,23,057	30,94,862
					02. Wages		Voted-Sixth- Schedule-Khasi	1713	Voucher	1,440	0	0	0	1,440	1,440
						Total Object I	Head 2:			1,440	0	0	0	1,440	1,440
						Total Sub Hea	ad :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
						Total Minor H	Head 1:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
						Total Sub Ma	jor Head θ :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
						Total Major H	Head 2039:			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
						Total of Mont	h :			31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
Mo	nth o	f Accou	nt: JUN/	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2039	00	001 (0	3) District	0	(01) Salaries		Voted-Sixth-	1042	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Ι)emai	nd:	08 A	DMINISTRA	ATION OF STATE	EXCISE									
D	epart	tment :	Excise D	epartment											
Т	reasu	ıry	Shillong	(North) Trea	sury										
Ď	.D.O.	.:	900005	Assistant C	ommissioner Of Exc	cise Shillong									
Me	onth o	of Accou	int: JUN/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	3,64,546	0	50,000	0	3,14,546	3,64,546
							Voted-Sixth- Schedule-Khasi	1046	Voucher	16,258	0	0	0	16,258	16,258
							Voted-Sixth- Schedule-Khasi	1048	Voucher	24,78,021	14,504	2,83,805	66,000	21,13,712	24,63,517
							Voted-Sixth- Schedule-Khasi	1054	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1423	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Khasi	1425	Voucher	21,135	0	0	0	21,135	21,135
							Voted-Sixth- Schedule-Khasi	1959	Voucher	2,793	0	0	0	2,793	2,793
							Voted-Sixth- Schedule-Khasi	2731	Voucher	48,500	0	0	0	48,500	48,500
							Voted-Sixth- Schedule-Khasi	2732	Voucher	3,33,428	0	0	0	3,33,428	3,33,428
							Voted-Sixth- Schedule-Khasi	3816	Voucher	24,582	0	0	0	24,582	24,582
							Voted-Sixth- Schedule-Khasi	3817	Voucher	34,947	0	0	0	34,947	34,947
						Total Object I	Head 1:			35,14,672	14,504	3,54,805	66,000	30,79,363	35,00,168
					02. Wages		Voted-Sixth- Schedule-Khasi	1337	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4074	Voucher	9,327	0	0	0	9,327	9,327

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

]	Demar	nd :	08 ADMI	NISTRA	ATION OF STATE E	XCISE									
Г	epart	ment :	Excise Depar	tment											
T	'reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	900005 As	sistant C	ommissioner Of Exci	se Shillong									
M	onth o	of Acco	ount: JUN/2023												
			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. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	06.Medical Treatment	Total Object H	lead 6:			9,327	0	0	0	9,327	9,327
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4076	Voucher	30,232	0	0	0	30,232	30,232
						Total Object H	lead 11:			30,232	0	0	0	30,232	30,232
						Total Sub Hea	d :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Minor H	ead 1:			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Sub Maj	or Head θ :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total Major H	ead 2039:			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
						Total of Month	ı :			35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1061	Voucher	3,72,374	0	46,000	0	3,26,374	3,72,374
							Voted-Sixth- Schedule-Khasi	1062	Voucher	57,168	0	0	0	57,168	57,168
							Voted-Sixth- Schedule-Khasi	1063	Voucher	24,64,575	14,504	3,00,305	66,000	20,83,766	24,50,071
							Voted-Sixth- Schedule-Khasi	1189	Voucher	1,89,494	0	25,000	0	1,64,494	1,89,494
						Total Object H	lead 1 :			30,83,611	14,504	3,71,305	66,000	26,31,802	30,69,107

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Do	emar	nd :	08 ADM	IINISTR <i>A</i>	ATION OF STATE E	EXCISE									
De	part	tment :	Excise Depa	artment											
Tr	easu	ıry	Shillong (N	orth) Trea	sury										
D .1	D.O.	. :	900005 A	ssistant C	ommissioner Of Exc	ise Shillong									
Moi	nth o	of Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001 (03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1066	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2275	Voucher	12,726	0	0	0	12,726	12,726
						Total Object I	Head 6:			12,726	0	0	0	12,726	12,726
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2917	Voucher	21,073	0	0	0	21,073	21,073
							Voted-Sixth- Schedule-Khasi	2918	Voucher	42,702	0	0	0	42,702	42,702
							Voted-Sixth- Schedule-Khasi	3060	Voucher	2,923	0	0	0	2,923	2,923
							Voted-Sixth- Schedule-Khasi	3165	Voucher	17,545	0	0	0	17,545	17,545
							Voted-Sixth- Schedule-Khasi	3167	Voucher	21,596	0	0	0	21,596	21,596
							Voted-Sixth- Schedule-Khasi	3170	Voucher	27,161	0	0	0	27,161	27,161
						Total Object I	Head 13:			1,33,000	0	0	0	1,33,000	1,33,000
					POL		Voted-Sixth- Schedule-Khasi	3163	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 24 :			10,000	0	0	0	10,000	10,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3161	Voucher	48,558	0	0	0	48,558	48,558
						Total Object I	Head 51 :			48,558	0	0	0	48,558	48,558
						Total Sub Hea	nd:			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	Deman	d :	08 A	ADMINISTR	RATION OF STAT	E EXCISE									
D	epartn	nent:	Excise 1	Department											
T	reasur	y	Shillong	g (North) Tre	easury										
D	.D.O. :	:	900005	Assistant	Commissioner Of E	Excise Shillong									
Mo	onth of	Account:	JUL/20	23											
		Minor Si Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head	neau ne	au	Head		Schne				(State)	v	8009	- 7610	•	(A.G.)
2039	00	001				Total Minor H	Iead 1:			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total Sub Ma	jor Head θ :			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total Major F	Iead 2039:			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
						Total of Mont	h :			33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
Mo	onth of	Account:	AUG/20	023											
		Minor Si Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head	ileau ile	au	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2039	00		District lishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1600	Voucher	13,710	1,000	0	2,200	10,510	12,710
							Voted-Sixth- Schedule-Khasi	1602	Voucher	24,061	0	0	0	24,061	24,061
							Voted-Sixth- Schedule-Khasi	2276	Voucher	30,966	0	0	0	30,966	30,966
							Voted-Sixth- Schedule-Khasi	2474	Voucher	37,991	1,000	0	2,200	34,791	36,991
							Voted-Sixth- Schedule-Khasi	607	Voucher	3,75,366	0	31,000	0	3,44,366	3,75,366
							Voted-Sixth- Schedule-Khasi	609	Voucher	12,112	0	0	0	12,112	12,112
							Voted-Sixth- Schedule-Khasi	610	Voucher	25,18,275	16,533	3,02,505	66,000	21,33,237	25,01,742
						Total Object I	Head 1:			30,12,481	18,533	3,33,505	70,400	25,90,043	29,93,948
					02. Wages		Voted-Sixth-	1230	Voucher	41,850	0	0	0	41,850	41,850

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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	Dema	nd :	08 ADMI	NISTR A	ATION OF STATE E	XCISE									
I	Depart	ment	: Excise Depar	tment											
7	Treasu	ry	Shillong (Nor	th) Trea	ısury										
).D.O.				commissioner Of Exci	se Shillong									
	onth o	of Acc	ount: SEP/2023												
Majo	r Sub	Mino r Head	or Sub d 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.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1387	Voucher	24,83,181	7,095	3,07,505	66,000	21,02,581	24,76,086
							Voted-Sixth- Schedule-Khasi	1390	Voucher	28,506	0	0	0	28,506	28,506
							Voted-Sixth- Schedule-Khasi	2124	Voucher	8,710	0	0	0	8,710	8,710
						Total Object I	Head 1:			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
						Total Sub Hea	nd:			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
						Total Minor H	Iead 1:			28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	17825	Challan	-21,064	0	0	0	-21,064	-21,064
			To Previous Financial Year			Total Object I	Head 70 :			-21,064	0	0	0	-21,064	-21,064
			i eai			Total Sub Hea	ıd:			-21,064	0	0	0	-21,064	-21,064
						Total Minor H	Iead 911 :			-21,064	0	0	0	-21,064	-21,064
						Total Sub Maj	jor Head θ :			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
						Total Major H	Iead 2039:			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
						Total of Mont	h :			28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
M	onth o	of Acc	ount: OCT/2023												
	Majo	r Head	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Dema	nd:	08 ADMI	NISTRA	ATION OF STATE E	EXCISE									
Depar	tment :	Excise Depar	tment											
Treasi	ıry	Shillong (No	rth) Trea	sury										
	.:	900005 As	sistant Co	ommissioner Of Exc	ise Shillong									
Month	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	841	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
						Voted-Sixth- Schedule-Khasi	843	Voucher	581	0	0	0	581	581
						Voted-Sixth- Schedule-Khasi	844	Voucher	25,39,072	7,089	2,82,705	68,200	21,81,078	25,31,983
						Voted-Sixth- Schedule-Khasi	852	Voucher	27,222	0	0	0	27,222	27,222
					Total Object H	lead 1:			28,31,285	7,089	3,13,705	68,200	24,42,291	28,24,196
				02. Wages		Voted-Sixth- Schedule-Khasi	2006	Voucher	83,700	0	0	0	83,700	83,700
					Total Object H	lead 2 :			83,700	0	0	0	83,700	83,700
					Total Sub Head	d :			29,14,985	7,089	3,13,705	68,200	25,25,991	29,07,896
					Total Minor H	ead 1:			29,14,985	7,089	3,13,705	68,200	25,25,991	29,07,896
		01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	20912	Challan	-1,972	0	0	0	-1,972	-1,972
		o Previous Financial			Total Object H	lead 70 :			-1,972	0	0	0	-1,972	-1,972
		<i>Y</i> ear			Total Sub Head	d :			-1,972	0	0	0	-1,972	-1,972
					Total Minor H	ead 911 :			-1,972	0	0	0	-1,972	-1,972
					Total Sub Majo	or Head 0:			29,13,013	7,089	3,13,705	68,200	25,24,019	29,05,924
					Total Major H	ead 2039:			29,13,013	7,089	3,13,705	68,200	25,24,019	29,05,924
					Total of Month	ı :			29,13,013	7,089	3,13,705	68,200	25,24,019	29,05,924

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Run Date:

D	eman	d :	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
De	epartn	nent :	Excise De	partment											
Tr	easur	y	Shillong (North) Trea	sury										
D.	D.O. :	:	900005	Assistant Co	ommissioner Of Exc	rise Shillong									
Mo	nth of	f Accou	nt: NOV/202	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	40,700	0	0	0	40,700	40,700
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,094	0	0	0	2,094	2,094
							Voted-Sixth- Schedule-Khasi	13	Voucher	53,997	0	7,000	0	46,997	53,997
							Voted-Sixth- Schedule-Khasi	14	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Khasi	17	Voucher	25,21,072	7,089	2,79,580	68,200	21,66,203	25,13,983
							Voted-Sixth- Schedule-Khasi	2285	Voucher	90,426	0	0	0	90,426	90,426
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
						Total Object I	Head 1:			29,79,667	7,089	3,17,580	68,200	25,86,798	29,72,578
					02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2173	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
							Voted-Sixth- Schedule-Khasi	2884	Voucher	2,83,157	0	0	0	2,83,157	2,83,157
						Total Object I	Iead 6:			4,70,657	0	0	0	4,70,657	4,70,657
						Total Sub Hea	d:			34,92,174	7,089	3,17,580	68,200	30,99,305	34,85,085
						Total Minor H	lead 1:			34,92,174	7,089	3,17,580	68,200	30,99,305	34,85,085
						Total Sub Ma	jor Head θ :			34,92,174	7,089	3,17,580	68,200	30,99,305	34,85,085

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Run Date:	08/05/2024
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D	eman	d :	08 ADN	MINISTRA	ATION OF STATE	EXCISE									
De	partn	nent :	Excise Dep	artment											
Tr	easur	·y	Shillong (N	North) Trea	asury										
D.	D.O. :	:	900005 A	Assistant C	Commissioner Of E	xcise Shillong									
Mo	nth of	f Accoun	t: NOV/2023												
Major Sub Minor Su Head Major Head He				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						Total Major H	lead 2039:			34,92,174	7,089	3,17,580	68,200	30,99,305	34,85,085
						Total of Mont	h :			34,92,174	7,089	3,17,580	68,200	30,99,305	34,85,085
Mo	nth of	f Accoun	t: DEC/2023												
Major Sub Minor Head Major Head				Sub Sub	Sub Object Head Sub	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						(State)		8009	- 7610		(A.G.))			
2039	00	1,) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2022	Voucher	3,141	0	0	0	3,141	3,141
							Voted-Sixth- Schedule-Khasi	4211	Voucher	2,66,210	0	31,000	0	2,35,210	2,66,210
							Voted-Sixth- Schedule-Khasi	4215	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Khasi	4218	Voucher	9,871	0	0	0	9,871	9,871
							Voted-Sixth- Schedule-Khasi	4221	Voucher	26,34,879	7,089	2,79,455	66,000	22,82,335	26,27,790
							Voted-Sixth- Schedule-Khasi	4227	Voucher	98,000	0	0	0	98,000	98,000
							Voted-Sixth- Schedule-Khasi	433	Voucher	2,66,210	0	31,000	0	2,35,210	2,66,210
							Voted-Sixth- Schedule-Khasi	818	Voucher	26,175	0	0	0	26,175	26,175
							Voted-Sixth- Schedule-Khasi	820	Voucher	26,20,669	7,089	2,91,330	68,200	22,54,050	26,13,580
						Total Object I	Head 1 :			59,32,123	14,178	6,32,785	1,34,200	51,50,960	59,17,945
					02. Wages		Voted-Sixth-	4225	Voucher	1,500	0	0	0	1,500	1,500

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Run Date:

Г	Dema r	nd:	08 A	ADMINISTRA	TION OF STATE	EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Shillon	g (North) Treas	sury										
Ď	.D.O.	:	900005	Assistant Co	ommissioner Of Exc	cise Shillong									
Mo	onth o	of Accou	nt: DEC/20	023											
Major Sub Minor S Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
			Head		2						8009	- 7610		(A.G.))	
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	4229	Voucher	43,047	0	0	0	43,047	43,047
							Voted-Sixth- Schedule-Khasi	825	Voucher	41,403	0	0	0	41,403	41,403
						Total Object I	Head 2 :			85,950	0	0	0	85,950	85,950
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2674	Voucher	39,453	0	0	0	39,453	39,453
							Voted-Sixth- Schedule-Khasi	4799	Voucher	4,874	0	0	0	4,874	4,874
						Total Object I	Head 13:			44,327	0	0	0	44,327	44,327
					POL		Voted-Sixth- Schedule-Khasi	4802	Voucher	2,449	0	0	0	2,449	2,449
						Total Object I	Head 24 :			2,449	0	0	0	2,449	2,449
						Total Sub Hea	ad:			60,64,849	14,178	6,32,785	1,34,200	52,83,686	60,50,671
						Total Minor H	Head 1:			60,64,849	14,178	6,32,785	1,34,200	52,83,686	60,50,671
						Total Sub Ma	jor Head θ :			60,64,849	14,178	6,32,785	1,34,200	52,83,686	60,50,671
						Total Major F	Head 2039:			60,64,849	14,178	6,32,785	1,34,200	52,83,686	60,50,671
						Total of Mont	h :			60,64,849	14,178	6,32,785	1,34,200	52,83,686	60,50,671
Mo	onth o	of Accou	nt: JAN/20)24											
Major Sub Minor Su Head Major Head He					Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	08	ADMINISTRA	ATION OF STAT	E EXCISE									
De	epart	ment :	Excise	Department											
Tı	easu	ıry	Shillo	ng (North) Trea	asury										
D.	D.O.	:	90000	5 Assistant C	Commissioner Of E	Excise Shillong									
Mo	nth o	of Accou	ınt: JAN/2	024											
Major Head N		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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1481	Voucher	31,230	0	0	0	31,230	31,230
							Voted-Sixth- Schedule-Khasi	1482	Voucher	2,97,972	0	0	0	2,97,972	2,97,972
							Voted-Sixth- Schedule-Khasi	2126	Voucher	1,32,828	0	0	0	1,32,828	1,32,828
						Total Object I	Head 1:			4,62,030	0	0	0	4,62,030	4,62,030
						Total Sub Hea	ıd :			4,62,030	0	0	0	4,62,030	4,62,030
						Total Minor H	Iead 1:			4,62,030	0	0	0	4,62,030	4,62,030
						Total Sub Ma	jor Head θ :			4,62,030	0	0	0	4,62,030	4,62,030
						Total Major H	Iead 2039:			4,62,030	0	0	0	4,62,030	4,62,030
						Total of Mont	h :			4,62,030	0	0	0	4,62,030	4,62,030
Mo	nth o	of Accou	unt: FEB/2	024											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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-Khasi	1952	Voucher	1,742	0	0	0	1,742	1,742
							Voted-Sixth- Schedule-Khasi	1953	Voucher	85,994	0	25,000	0	60,994	85,994
							Voted-Sixth- Schedule-Khasi	3193	Voucher	16,680	0	0	0	16,680	16,680
							Voted-Sixth-	3194	Voucher	43,359	0	0	0	43,359	43,359

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Run Date:

]	Dema	nd:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
I	Depart	tment :	Excise Depar	rtment											
7	Γreasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	. :	900005 As	sistant Co	ommissioner Of Exc	ise Shillong									
M	onth (of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31956	Challan	-4,200	0	0	0	-4,200	-4,200
							Voted-Sixth- Schedule-Khasi	881	Voucher	87,106	0	6,000	0	81,106	87,106
							Voted-Sixth- Schedule-Khasi	882	Voucher	25,331	0	0	0	25,331	25,331
							Voted-Sixth- Schedule-Khasi	883	Voucher	60,566	0	4,000	2,200	54,366	60,566
							Voted-Sixth- Schedule-Khasi	884	Voucher	25,47,481	21,089	2,68,855	61,600	21,95,937	25,26,392
						Total Object I	Head 1:			28,64,059	21,089	3,03,855	63,800	24,75,315	28,42,970
					02. Wages		Voted-Sixth- Schedule-Khasi	1975	Voucher	16,890	0	0	0	16,890	16,890
							Voted-Sixth- Schedule-Khasi	2990	Voucher	13,712	0	0	0	13,712	13,712
						Total Object I	Head 2:			30,602	0	0	0	30,602	30,602
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1954	Voucher	12,226	0	0	0	12,226	12,226
							Voted-Sixth- Schedule-Khasi	1955	Voucher	10,610	0	0	0	10,610	10,610
							Voted-Sixth- Schedule-Khasi	3512	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I	Head 6:			2,47,836	0	0	0	2,47,836	2,47,836
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2598	Voucher	27,880	0	0	0	27,880	27,880
						Total Object I	Head 11:			27,880	0	0	0	27,880	27,880

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Run Date:

	Dema	nd:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
]	Depart	tment	Excise Γ	Pepartment											
,	Γreasu	ıry	Shillong	(North) Trea	asury										
j	D.D.O	.:	900005	Assistant C	Commissioner Of E	xcise Shillong									
N	onth (of Acc	ount: FEB/202	24											
			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.C		Net Amount (as per SOP)	Gross Amount
Tieuc	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment			Total Sub Hea	nd:			31,70,377	21,089	3,03,855	63,800	27,81,633	31,49,288
						Total Minor H	Iead 1:			31,70,377	21,089	3,03,855	63,800	27,81,633	31,49,288
						Total Sub Maj	jor Head θ :			31,70,377	21,089	3,03,855	63,800	27,81,633	31,49,288
						Total Major H	Iead 2039:			31,70,377	21,089	3,03,855	63,800	27,81,633	31,49,288
						Total of Mont	h :			31,70,377	21,089	3,03,855	63,800	27,81,633	31,49,288
N	lonth (of Acc	ount: MAR/20)24											
			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.C		Net Amount (as per SOP)	Gross Amount
licac	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1366	Voucher	13,344	0	0	0	13,344	13,344
							Voted-Sixth- Schedule-Khasi	150	Voucher	1,73,100	0	31,000	0	1,42,100	1,73,100
							Voted-Sixth- Schedule-Khasi	153	Voucher	25,49,175	21,089	2,62,855	0	22,65,231	25,28,086
							Voted-Sixth- Schedule-Khasi	155	Voucher	6,828	0	0	0	6,828	6,828
							Voted-Sixth- Schedule-Khasi	156	Voucher	61,336	0	0	0	61,336	61,336
							Voted-Sixth- Schedule-Khasi	157	Voucher	35,607	0	0	2,200	33,407	35,607
							Voted-Sixth- Schedule-Khasi	2260	Voucher	79,208	0	0	0	79,208	79,208
							Voted-Sixth-	2345	Voucher	1,85,226	0	0	0	1,85,226	1,85,226

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Run Date:

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De	eman	nd:	08 ADN	/INISTR	ATION OF STATE I	EXCISE									
De	part	ment :	Excise Dep	artment											
Tr	easu	ry	Shillong (N	orth) Trea	sury										
D.1	D.O.	:	900005 A	ssistant C	ommissioner Of Exc	eise Shillong									
Moi	nth o	f Accou	nt: MAR/2024												
Major Head M		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	001 (0	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2648	Voucher	34,650	0	0	0	34,650	34,65
							Voted-Sixth- Schedule-Khasi	3199	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Khasi	3200	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	3402	Voucher	14,708	0	0	0	14,708	14,70
							Voted-Sixth- Schedule-Khasi	5261	Voucher	9,931	0	0	0	9,931	9,93
						Total Object I	Head 1:			31,95,113	21,089	2,93,855	2,200	28,77,969	31,74,02
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	159	Voucher	16,080	0	0	0	16,080	16,08
							Voted-Sixth- Schedule-Khasi	160	Voucher	22,320	0	0	0	22,320	22,32
							Voted-Sixth- Schedule-Khasi	161	Voucher	22,320	0	0	0	22,320	22,32
							Voted-Sixth- Schedule-Khasi	162	Voucher	25,110	0	0	0	25,110	25,110
							Voted-Sixth- Schedule-Khasi	163	Voucher	22,320	0	0	0	22,320	22,32
							Voted-Sixth- Schedule-Khasi	165	Voucher	25,110	0	0	0	25,110	25,110
							Voted-Sixth- Schedule-Khasi	166	Voucher	25,110	0	0	0	25,110	25,110
							Voted-Sixth- Schedule-Khasi	167	Voucher	25,110	0	0	0	25,110	25,11
							Voted-Sixth- Schedule-Khasi	169	Voucher	22,320	0	0	0	22,320	22,32
							Voted-Sixth-	170							

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Run Date:

D	emar	ıd:	08 ADN	MINISTRA	ATION OF STATE E	EXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Shillong (N	lorth) Trea	sury										
Ď	D.O.	:	900005 A	Assistant C	ommissioner Of Exc	ise Shillong									
Mo	nth o	of Accou	int: MAR/2024												
		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 Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	170	Voucher	22,320	0	0	0	22,320	22,320
							Voted-Sixth- Schedule-Khasi	172	Voucher	22,320	0	0	0	22,320	22,320
							Voted-Sixth- Schedule-Khasi	2021	Voucher	25,110	0	0	0	25,110	25,110
							Voted-Sixth- Schedule-Khasi	2023	Voucher	16,470	0	0	0	16,470	16,470
						Total Object I	Head 11:			2,92,020	0	0	0	2,92,020	2,92,020
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4165	Voucher	9,581	0	0	0	9,581	9,581
							Voted-Sixth- Schedule-Khasi	4828	Voucher	1,24,584	0	0	0	1,24,584	1,24,584
							Voted-Sixth- Schedule-Khasi	4830	Voucher	2,00,481	0	0	0	2,00,481	2,00,481
							Voted-Sixth- Schedule-Khasi	7632	Voucher	948	0	0	0	948	948
							Voted-Sixth- Schedule-Khasi	7636	Voucher	2,079	0	0	0	2,079	2,079
						Total Object I	Head 13:			3,37,673	0	0	0	3,37,673	3,37,673
					POL		Voted-Sixth- Schedule-Khasi	4163	Voucher	19,864	0	0	0	19,864	19,864
							Voted-Sixth- Schedule-Khasi	7634	Voucher	7,686	0	0	0	7,686	7,686
						Total Object I	Head 24 :			27,550	0	0	0	27,550	27,550
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	7629	Voucher	7,080	0	0	0	7,080	7,080
							Voted-Sixth-	7638	Voucher	22,910	0	0	0	22,910	22,910

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Run Date:

D	eman	d :	08 ADMI	NISTRAT	TION OF STATE	EXCISE									
D	epartı	nent :	Excise Depart	tment											
T	reasui	y	Shillong (Nor	th) Treasi	ury										
Ď	D.O.	:	900005 Ass	sistant Co	mmissioner Of Ex	cise Shillong									
Mo	onth of	f Acco	unt: MAR/2024												
Major Head I			Sub Head	Sub (Object Head	Categori Schmo		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	001	(03) District	0	51.Motor Vehicles	Total Obj	ect Head 51 :			29,990	0	0	0	29,990	29,990
			Establishment			Total Sub	Head:			38,82,346	21,089	2,93,855	2,200	35,65,202	38,61,257
						Total Mir	or Head 1:			38,82,346	21,089	2,93,855	2,200	35,65,202	38,61,257
						Total Sub	Major Head θ :			38,82,346	21,089	2,93,855	2,200	35,65,202	38,61,257
						Total Ma	jor Head 2039 :			38,82,346	21,089	2,93,855	2,200	35,65,202	38,61,257
						Total of N	Ionth:			38,82,346	21,089	2,93,855	2,200	35,65,202	38,61,257
						Total of D	900005 :			3,86,95,900	1,64,178	38,69,050	7,39,200	3,39,23,472	3,85,31,722
			n Portion												
Int	ernal 1	Adjust	ment of A.G. Office	:											
Sum	mary	of DL	O wise expenditu	<u>re</u>		DDC) wise Total (Original	l +Reconcila	tion+IA) :						3,85,31,722
2039	9 00	1	(03) District Esta	blishmen	nt	0	(01) Salaries	Voted-	Sixth-Schedule-l	Khasi					3,64,48,121
2039	9 00	1	(03) District Esta	blishmen	nt	0	02. Wages	Voted-	Sixth-Schedule-l	Khasi					4,49,912
2039	9 00	1	(03) District Esta	blishmen	nt	0	06.Medical Treatmen	nt Voted-	Sixth-Schedule-l	Khasi					7,40,546
2039	9 00	1	(03) District Esta	blishmen	nt	0	(11) Travel Expenses	s Voted-	Sixth-Schedule-l	Khasi					3,50,132
2039	9 00	1	(03) District Esta	blishmen	nt	0	(13) Office Expenses	Voted-	Sixth-Schedule-l	Khasi					5,15,000

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	Shillong	7		
Summary of DD	O wise expenditure				
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	39,999
2039 00 1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	78,548
2039 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-90,536
					3,85,31,722

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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08 ADN	MINISTRA	TION OF STATE	EEXCISE									
Excise Dep	artment											
Jowai Trea	sury											
900003 S	uperintend	ent Of Excise Jai	ntia Hills District J	owai								
int: APR/2023												
	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head						(State)		8009	- 7610		(A.G.)
	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	575	Voucher	80,628	0	6,000	0	74,628	80,62
				Voted-Sixth- Schedule-Jaintia	576	Voucher	11,61,322	0	1,42,600	0	10,18,722	11,61,32
				Voted-Sixth- Schedule-Jaintia	577	Voucher	41,916	0	4,000	0	37,916	41,91
				Voted-Sixth- Schedule-Jaintia	578	Voucher	89,612	0	4,000	0	85,612	89,61
				Voted-Sixth- Schedule-Jaintia	579	Voucher	10,065	0	0	0	10,065	10,06
				Voted-Sixth- Schedule-Jaintia	784	Voucher	56,321	0	0	0	56,321	56,32
			Total Object H	Iead <i>1 :</i>			14,39,864	0	1,56,600	0	12,83,264	14,39,86
		02. Wages		Voted-Sixth- Schedule-Jaintia	785	Voucher	52,230	0	0	0	52,230	52,23
			Total Object H	Iead 2 :			52,230	0	0	0	52,230	52,23
			Total Sub Hea	d :			14,92,094	0	1,56,600	0	13,35,494	14,92,09
			Total Minor H	[ead 1:			14,92,094	0	1,56,600	0	13,35,494	14,92,09
			Total Sub Maj	or Head 0:			14,92,094	0	1,56,600	0	13,35,494	14,92,09
			Total Major H	ead 2039:			14,92,094	0	1,56,600	0	13,35,494	14,92,09
			Total of Month	n :			14,92,094	0	1,56,600	0	13,35,494	14,92,09
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Excise Dep Jowai Treas 900003 S unt: APR/2023 Sub Head (03) District Establishment unt: MAY/2023	Excise Department Jowai Treasury 900003 Superintend unt: APR/2023 Sub Sub Head Sub Head (03) District Establishment O Unt: MAY/2023 Sub Sub Sub	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jai unt: APR/2023 Sub Sub Object Head (03) District Establishment 0 (01) Salaries unt: MAY/2023 Sub Sub Object Head	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills District Junt: APR/2023 Sub Sub Object Head Schme Goal District Establishment O (01) Salaries Total Object Head Sub Head Total Sub Head Total Sub Head Total Major H Total of Montitunt: MAY/2023 Sub Sub Object Head Categorised Categorised Categorised Categorised Categorised Categorised	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills District Jowai unt: APR/2023 Sub Sub Head Sub Head Sub Head (01) Salaries Categorised Schme (01) Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: 102. Wages Voted-Sixth-Schedule-Jaintia Total Object Head 2: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2039: Total of Month:	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills District Jowai unt: APR/2023 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Jaintia Total Object Head 2: Total Sub Head: Total Sub Head: Total Minor Head 1: Total Major Head 0: Total Major Head 2039: Total of Month:	Excise Department	Excise Department	Sub	Excise Department	Sub Sub Meal Sub Meal	Facise Department

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emai	nd:	08 AD	MINISTRA	TION OF STATE	EEXCISE									
D	epart	ment :	Excise De	epartment											
Т	reasu	ıry	Jowai Tre	asury											
Ď	.D.O.	. :	900003	Superintend	ent Of Excise Jai	ntia Hills District J	Iowai								
Mo	onth o	of Accou	int: MAY/202	23											
		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.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	37	Voucher	41,916	0	4,000	2,200	35,716	41,916
							Voted-Sixth- Schedule-Jaintia	46	Voucher	80,628	0	10,000	0	70,628	80,628
							Voted-Sixth- Schedule-Jaintia	47	Voucher	89,612	0	9,000	2,200	78,412	89,612
							Voted-Sixth- Schedule-Jaintia	49	Voucher	11,72,161	0	1,42,600	17,600	10,11,961	11,72,161
							Voted-Sixth- Schedule-Jaintia	661	Voucher	56,321	0	0	0	56,321	56,321
						Total Object I	Head 1 :			14,40,638	0	1,65,600	22,000	12,53,038	14,40,638
					02. Wages		Voted-Sixth- Schedule-Jaintia	736	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
						Total Sub Hea	d:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
						Total Minor H	lead 1:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
						Total Sub Maj	jor Head θ :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
						Total Major H	lead 2039:			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
						Total of Mont	h :			14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Mo	onth (of Accou	ınt: JUN/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	nd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise I	Department											
Tr	easu	ry	Jowai Tı	reasury											
Ď.	D.O.	:	900003	Superintend	dent Of Excise Jai	ntia Hills District .	Jowai								
Мо	nth o	f Accou	int: JUN/202	23											
Major Head N		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		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1104	Voucher	11,080	0	0	0	11,080	11,080
							Voted-Sixth- Schedule-Jaintia	1105	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
							Voted-Sixth- Schedule-Jaintia	1106	Voucher	11,960	0	0	0	11,960	11,960
							Voted-Sixth- Schedule-Jaintia	1107	Voucher	5,580	0	0	0	5,580	5,580
							Voted-Sixth- Schedule-Jaintia	257	Voucher	89,612	0	9,000	2,200	78,412	89,612
							Voted-Sixth- Schedule-Jaintia	259	Voucher	41,916	0	4,000	2,200	35,716	41,916
							Voted-Sixth- Schedule-Jaintia	260	Voucher	80,628	0	10,000	0	70,628	80,628
							Voted-Sixth- Schedule-Jaintia	263	Voucher	12,28,385	0	1,42,600	17,600	10,68,185	12,28,385
						Total Object I	Head 1:			16,25,161	0	1,65,600	22,000	14,37,561	16,25,161
					02. Wages		Voted-Sixth- Schedule-Jaintia	738	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
						Total Sub Hea	nd:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Minor H	Iead 1:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Sub Ma	jor Head θ :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Major H	Iead 2039:			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total of Mont	h :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Der	man	ıd :	08 A	DMINISTRA	ATION OF STATE E	EXCISE									
Dep	artı	ment :	Excise I	Department											
Tre			Jowai T												
				•	lant Of Facine Inimi	a Hilla Diataint									
D.D					lent Of Excise Jainti	a Hills District J	lowai 								
Major S	ub	Minor		Sub	Object Head	Categorised	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 Ma	ajor ead		неаа	Sub Head		Schme				(State)	~, ·	8009	- 7610	(۲۰۰ ۵ ۵ ۵)	(A.G.))
2039 00	0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	82,844	0	10,000	0	72,844	82,844
							Voted-Sixth- Schedule-Jaintia	262	Voucher	43,032	0	4,000	2,200	36,832	43,032
							Voted-Sixth- Schedule-Jaintia	264	Voucher	800	0	0	0	800	800
							Voted-Sixth- Schedule-Jaintia	333	Voucher	92,004	0	9,000	2,200	80,804	92,004
							Voted-Sixth- Schedule-Jaintia	335	Voucher	12,49,046	0	1,37,600	17,600	10,93,846	12,49,046
							Voted-Sixth- Schedule-Jaintia	336	Voucher	10,400	0	0	0	10,400	10,400
						Total Object I	Head 1:			14,78,126	0	1,60,600	22,000	12,95,526	14,78,126
					02. Wages		Voted-Sixth- Schedule-Jaintia	811	Voucher	52,230	0	0	0	52,230	52,230
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,230
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1701	Voucher	2,44,156	0	0	0	2,44,156	2,44,156
						Total Object I	Head 6:			2,44,156	0	0	0	2,44,156	2,44,156
						Total Sub Hea	d:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Minor H	Iead 1:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Sub Maj	jor Head θ :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Major H	lead 2039:			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total of Mont	h :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512

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De	emano	1:	08 ADMI	INISTRA	ATION OF STATE I	EXCISE									
De	partn	nent :	Excise Depar	rtment											
Tre	easur	y	Jowai Treasu	ıry											
; D.I	D.O. :		900003 Suj	perintend	lent Of Excise Jaint	a Hills District J	Iowai								
Mor	nth of	Accour	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	335	Voucher	85,156	0	10,000	0	75,156	85,15
							Voted-Sixth- Schedule-Jaintia	338	Voucher	12,92,737	0	1,33,000	17,600	11,42,137	12,92,73
							Voted-Sixth- Schedule-Jaintia	355	Voucher	94,676	0	9,000	2,200	83,476	94,67
							Voted-Sixth- Schedule-Jaintia	358	Voucher	44,220	0	4,000	2,200	38,020	44,22
							Voted-Sixth- Schedule-Jaintia	5079	Challan	-45,317	0	0	0	-45,317	-45,31
							Voted-Sixth- Schedule-Jaintia	750	Voucher	29,498	0	8,000	0	21,498	29,49
							Voted-Sixth- Schedule-Jaintia	751	Voucher	21,304	0	0	0	21,304	21,30
						Total Object I	Head 1:			15,22,274	0	1,64,000	22,000	13,36,274	15,22,27
					02. Wages		Voted-Sixth- Schedule-Jaintia	574	Voucher	52,230	0	0	0	52,230	52,23
						Total Object I	Head 2 :			52,230	0	0	0	52,230	52,23
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1019	Voucher	20,992	0	0	0	20,992	20,99
							Voted-Sixth- Schedule-Jaintia	1020	Voucher	46,000	0	0	0	46,000	46,00
						Total Object I	Head 13:			66,992	0	0	0	66,992	66,99
					POL		Voted-Sixth- Schedule-Jaintia	985	Voucher	4,147	0	0	0	4,147	4,14
						Total Object I	Head 24 :			4,147	0	0	0	4,147	4,14

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Run Date:

Dem	and:	08 ADI	MINISTRA	ATION OF STATE	EEXCISE									
Dena	rtment :	Excise Dep	nartment											
			•											
Treas		Jowai Trea												
D.D.(0.:	900003 \$	Superintend	lent Of Excise Jain	ntia Hills District	Jowai								
Month	ı of Accou	nt: AUG/2023	3											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment			Total Sub Hea	ad :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Minor I	Head 1:			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Sub Ma	jor Head θ :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Major H	Head 2039:			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total of Mont	ch :			16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
Month	of Accou	nt: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	214	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth- Schedule-Jaintia	216	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth- Schedule-Jaintia	219	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Voted-Sixth- Schedule-Jaintia	222	Voucher	13,43,539	0	1,35,000	17,600	11,90,939	13,43,539
					Total Object l	Head 1:			15,67,591	0	1,58,000	22,000	13,87,591	15,67,591
				02. Wages		Voted-Sixth- Schedule-Jaintia	752	Voucher	52,230	0	0	0	52,230	52,230
					Total Object 1	Hood 2:			52,230	0	0	0	52,230	52,230

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd :	08 ADN	//////////////////////////////////////	TION OF STATE	EXCISE									
		ment :	•												
T	reasu	ry	Jowai Treas	sury											
Ď	D.O.	:	900003 S	uperintend	ent Of Excise Jair	tia Hills District J	owai								
Mo	nth o	f Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	d :			16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
						Total Minor H	lead 1:			16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
						Total Sub Maj	jor Head θ :			16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
						Total Major H	lead 2039:			16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
						Total of Mont	h :			16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
Mo	nth o	f Acco	unt: OCT/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	118	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Jaintia	120	Voucher	13,31,539	0	1,40,000	17,600	11,73,939	13,31,539
							Voted-Sixth- Schedule-Jaintia	121	Voucher	400	0	0	0	400	400
							Voted-Sixth- Schedule-Jaintia	123	Voucher	44,220	0	4,000	2,200	38,020	44,220
							Voted-Sixth- Schedule-Jaintia	125	Voucher	85,156	0	10,000	0	75,156	85,156
							Voted-Sixth- Schedule-Jaintia	126	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Total Object I	Head 1:			15,60,391	0	1,63,000	22,000	13,75,391	15,60,391
					02. Wages		Voted-Sixth-	806	Voucher	52,230	0	0	0	52,230	52,230

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Demand	1:	08 ADM	/INISTR	ATION OF STATI	E EXCISE									
Departm	nent :	Excise Depa	artment											
Treasury	y	Jowai Treas	sury											
D.D.O. :		900003 Si	uperinten	dent Of Excise Jai	ntia Hills District	Jowai								
Month of	Accou	int: OCT/2023												
Major Sub M Head Major I			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		, c				(State)		8009	- 7610		(A.G.))
2039 00 0		03) District	0	02. Wages	Total Object 1	Head 2:			52,230	0	0	0	52,230	52,230
	E	Establishment			Total Sub Hea	ad:			16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
					Total Minor I	Head 1:			16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
					Total Sub Ma	jor Head θ :			16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
					Total Major I	Head 2039:			16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
					Total of Mont	h:			16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
		int: NOV/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major I			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		~ C				(State)		8009	- 7610		(A.G.))
2039 00 0		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	86	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth- Schedule-Jaintia	87	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Voted-Sixth- Schedule-Jaintia	88	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth- Schedule-Jaintia	89	Voucher	13,31,539	0	1,35,000	19,800	11,76,739	13,31,539
					Total Object l	Head 1:			15,55,591	0	1,58,000	24,200	13,73,391	15,55,591
	- 1													
				02. Wages		Voted-Sixth- Schedule-Jaintia	663	Voucher	52,230	0	0	0	52,230	52,230

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

	Demai	nd :	08 ADM	IINISTR A	TION OF STATE	EXCISE									
						Excise									
	Depart	ment :	Excise Depa	artment											
7	reasu	ry	Jowai Treas	ury											
i).D.O.	:	900003 Su	aperintend	ent Of Excise Jair	ntia Hills District J	Iowai								
M	onth o	f Acco	unt: NOV/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	d:			16,07,821	0	1,58,000	24,200	14,25,621	16,07,821
						Total Minor H	lead 1:			16,07,821	0	1,58,000	24,200	14,25,621	16,07,821
						Total Sub Maj	jor Head θ :			16,07,821	0	1,58,000	24,200	14,25,621	16,07,821
						Total Major H	lead 2039:			16,07,821	0	1,58,000	24,200	14,25,621	16,07,821
						Total of Mont	h :			16,07,821	0	1,58,000	24,200	14,25,621	16,07,821
M	onth o	f Acco	unt: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1503	Voucher	85,756	0	10,000	0	75,756	85,756
							Voted-Sixth- Schedule-Jaintia	1505	Voucher	44,820	0	4,000	2,200	38,620	44,820
							Voted-Sixth- Schedule-Jaintia	1506	Voucher	95,876	0	9,000	2,200	84,676	95,876
							Voted-Sixth- Schedule-Jaintia	1508	Voucher	13,46,945	0	1,25,000	19,800	12,02,145	13,46,945
							Voted-Sixth- Schedule-Jaintia	2145	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Jaintia	384	Voucher	13,47,139	0	1,25,000	19,800	12,02,339	13,47,139
							Voted-Sixth- Schedule-Jaintia	385	Voucher	95,876	0	9,000	2,200	84,676	95,876
1 1							Voted-Sixth-	386	Voucher	44,820	0	4,000	2,200	38,620	44,820

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Demand:	08 ADMI	NISTRA	ATION OF STATE I	EXCISE									
Department :	Excise Depar	tment											
Treasury	Jowai Treasu	ry											
	900003 Sup	perintend	lent Of Excise Jaint	ia Hills District J	Iowai								
Month of Accou	int: DEC/2023												
Major Sub Minor Head Major 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		Schine				(State)		8009	- 7610		(A.G.))
	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	387	Voucher	85,756	0	10,000	0	75,756	85,756
				Total Object I	Head 1 :			31,88,988	0	2,96,000	48,400	28,44,588	31,88,988
			02. Wages		Voted-Sixth- Schedule-Jaintia	2012	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
				Total Object I	Head 2 :			1,04,460	0	0	0	1,04,460	1,04,460
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	551	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Jaintia	553	Voucher	33,302	0	0	0	33,302	33,302
					Voted-Sixth- Schedule-Jaintia	556	Voucher	13,705	0	0	0	13,705	13,705
				Total Object I	Head 13 :			67,007	0	0	0	67,007	67,007
			POL		Voted-Sixth- Schedule-Jaintia	555	Voucher	4,199	0	0	0	4,199	4,199
				Total Object I	Head 24 :			4,199	0	0	0	4,199	4,199
				Total Sub Hea	d:			33,64,654	0	2,96,000	48,400	30,20,254	33,64,654
				Total Minor H	Iead 1:			33,64,654	0	2,96,000	48,400	30,20,254	33,64,654
				Total Sub Maj	jor Head 0:			33,64,654	0	2,96,000	48,400	30,20,254	33,64,654
				Total Major H	lead 2039:			33,64,654	0	2,96,000	48,400	30,20,254	33,64,654
				Total of Mont	h :			33,64,654	0	2,96,000	48,400	30,20,254	33,64,654
Month of Accou	int: JAN/2024												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Γ	D emar	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Jowai 7	Гreasury											
Ď	.D.O.	:	900003	Superintend	lent Of Excise Jai	ntia Hills District J	Jowai								
Mo	onth o	of Accou	int: JAN/20	024											
		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-Jaintia	503	Voucher	5,166	0	0	0	5,166	5,166
							Voted-Sixth- Schedule-Jaintia	505	Voucher	10,278	0	0	0	10,278	10,278
							Voted-Sixth- Schedule-Jaintia	506	Voucher	1,56,366	0	0	0	1,56,366	1,56,366
							Voted-Sixth- Schedule-Jaintia	509	Voucher	11,088	0	0	0	11,088	11,088
						Total Object I	Head 1:			1,82,898	0	0	0	1,82,898	1,82,898
						Total Sub Hea	nd:			1,82,898	0	0	0	1,82,898	1,82,898
						Total Minor H	Iead 1:			1,82,898	0	0	0	1,82,898	1,82,898
						Total Sub Ma	jor Head θ :			1,82,898	0	0	0	1,82,898	1,82,898
						Total Major H	Iead 2039:			1,82,898	0	0	0	1,82,898	1,82,898
						Total of Mont	h :			1,82,898	0	0	0	1,82,898	1,82,898
Mo	onth o	of Accou	int: FEB/20	024											
		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-Jaintia	561	Voucher	87,469	0	10,000	0	77,469	87,469
							Voted-Sixth- Schedule-Jaintia	562	Voucher	15,004	0	0	0	15,004	15,004
							Voted-Sixth-	563	Voucher	13,77,593	0	1,25,000	19,800	12,32,793	13,77,593

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]]	Dema	nd:	08 AD	MINISTRA	ATION OF STATE F	EXCISE									
Γ	Depart	tment :	Excise Dep	partment											
Т	reasu	ıry	Jowai Trea	sury											
i).D.O.	.:	900003 \$	Superintend	dent Of Excise Jainti	a Hills District .	Jowai								
M	onth	of Accou	int: FEB/2024												
		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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	564	Voucher	45,681	0	4,000	2,200	39,481	45,681
							Voted-Sixth- Schedule-Jaintia	565	Voucher	97,724	0	9,000	2,200	86,524	97,724
						Total Object I	Head 1:			16,23,471	0	1,48,000	24,200	14,51,271	16,23,471
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	897	Voucher	6,674	0	0	0	6,674	6,674
						Total Object I	Head 6:			6,674	0	0	0	6,674	6,674
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1128	Voucher	30,240	0	0	0	30,240	30,240
							Voted-Sixth- Schedule-Jaintia	1199	Voucher	10,560	0	0	0	10,560	10,560
							Voted-Sixth- Schedule-Jaintia	1269	Voucher	19,260	0	0	0	19,260	19,260
							Voted-Sixth- Schedule-Jaintia	1277	Voucher	9,660	0	0	0	9,660	9,660
						Total Object I	Head 11:			69,720	0	0	0	69,720	69,720
						Total Sub Hea	nd:			16,99,865	0	1,48,000	24,200	15,27,665	16,99,865
						Total Minor H	Iead 1:			16,99,865	0	1,48,000	24,200	15,27,665	16,99,865
						Total Sub Ma	jor Head 0:			16,99,865	0	1,48,000	24,200	15,27,665	16,99,865
						Total Major H	Head 2039:			16,99,865	0	1,48,000	24,200	15,27,665	16,99,865
						Total of Mont	h :			16,99,865	0	1,48,000	24,200	15,27,665	16,99,865
M	onth	of Accou	int: MAR/2024	1											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D)emar	nd:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Depa	rtment											
T	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	900003 Su	perintend	lent Of Excise Jainti	ia Hills District .	Jowai								
Mo	onth o	of Accou	unt: MAR/2024												
		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 Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	45	Voucher	17,569	0	0	0	17,569	17,569
							Voted-Sixth- Schedule-Jaintia	546	Voucher	87,469	0	10,000	0	77,469	87,469
							Voted-Sixth- Schedule-Jaintia	547	Voucher	45,681	0	4,000	0	41,681	45,681
							Voted-Sixth- Schedule-Jaintia	548	Voucher	97,724	0	4,000	0	93,724	97,724
							Voted-Sixth- Schedule-Jaintia	549	Voucher	13,77,593	0	1,35,000	2,200	12,40,393	13,77,593
						Total Object I	Head 1:			16,26,036	0	1,53,000	2,200	14,70,836	16,26,036
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	518	Voucher	23,430	0	0	0	23,430	23,430
							Voted-Sixth- Schedule-Jaintia	889	Voucher	5,380	0	0	0	5,380	5,380
							Voted-Sixth- Schedule-Jaintia	890	Voucher	76,470	0	0	0	76,470	76,470
						Total Object 1	Head 11:			1,05,280	0	0	0	1,05,280	1,05,280
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2139	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	2140	Voucher	16,343	0	0	0	16,343	16,343
							Voted-Sixth- Schedule-Jaintia	2142	Voucher	28,780	0	0	0	28,780	28,780
							Voted-Sixth- Schedule-Jaintia	2144	Voucher	41,303	0	0	0	41,303	41,303
							Voted-Sixth- Schedule-Jaintia	2145	Voucher	17,574	0	0	0	17,574	17,574

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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 Page No.
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 Run Date :
 08/05/2024

]	Dema	nd :	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Ι)epart	tment :	Excise Depa	rtment											
Т	reasu	ıry	Jowai Treası	ıry											
i).D.O.	.:	900003 Su	perintend	dent Of Excise Jainti	ia Hills District J	Iowai								
M	onth o	of Acco	ount: MAR/2024												
			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	0	(13) Office Expenses	Total Object I	Head 13:			1,34,000	0	0	0	1,34,000	1,34,000
			Establishment		POL		Voted-Sixth- Schedule-Jaintia	2132	Voucher	8,293	0	0	0	8,293	8,293
						Total Object I	Head 24 :			8,293	0	0	0	8,293	8,293
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	2134	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Jaintia	2137	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 51 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			19,53,609	0	1,53,000	2,200	17,98,409	19,53,609
						Total Minor H	lead 1:			19,53,609	0	1,53,000	2,200	17,98,409	19,53,609
						Total Sub Maj	jor Head θ :			19,53,609	0	1,53,000	2,200	17,98,409	19,53,609
						Total Major H	lead 2039:			19,53,609	0	1,53,000	2,200	17,98,409	19,53,609
						Total of Mont	h :			19,53,609	0	1,53,000	2,200	17,98,409	19,53,609
		• • • •	.			Total of DDO	900003:			2,01,23,797	0	18,88,400	2,31,000	1,80,04,397	2,01,23,797
-			n Portion tment of A.G. Office	e:											
			OO wise expenditu			DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,01,23,797
			(03) District Est	ablishme	ent	(01) Salaries	Voted	-Sixth-Schedu	ule-Jaintia					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Jowai Treasury				
D.D.O. :	900003 Superintendent Of Excise Jaintia Hi	ills Dis	trict Jowai		
Summary of DDO	wise expenditure				
2039 00 1		0			1,88,11,029
2039 00 1 ((03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,22,300
2039 00 1 ((03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,50,830
2039 00 1 ((03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,75,000
2039 00 1 ((03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,67,999
2039 00 1 ((03) District Establishment	0	POL	Voted-Sixth-Schedule-Jaintia	16,639
2039 00 1 ((03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	80,000
					2,01,23,797

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

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Run Date:

]	Demar	nd:	08 AD	MINISTR A	ATION OF STATE	E EXCISE									
Г	epart	ment :	Excise De	epartment											
Т	reasu	ry	Nongstoir	Treasury											
Ė).D.O.	:	900002	Superintend	lent Of Excise Nor	ngstoin									
M	onth o	of Accou	int: APR/2023	3											
		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
11000	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	164	Voucher	6,00,796	0	44,510	6,600	5,49,686	6,00,796
							Voted-Sixth- Schedule-Khasi	379	Voucher	37,192	0	0	0	37,192	37,192
						Total Object 1	Head 1:			6,37,988	0	44,510	6,600	5,86,878	6,37,988
					02. Wages		Voted-Sixth- Schedule-Khasi	380	Voucher	43,434	0	0	0	43,434	43,434
							Voted-Sixth- Schedule-Khasi	381	Voucher	44,958	0	0	0	44,958	44,958
						Total Object 1	Head 2 :			88,392	0	0	0	88,392	88,392
						Total Sub Hea	ad:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Minor I	Head 1:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Sub Ma	jor Head θ :			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total Major I	Head 2039:			7,26,380	0	44,510	6,600	6,75,270	7,26,380
						Total of Mont	ch :			7,26,380	0	44,510	6,600	6,75,270	7,26,380
M	onth o	of Accou	unt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	212	Voucher	5,98,130	0	52,500	6,600	5,39,030	5,98,130
							Voted-Sixth-	269	Challan	-2,602	0	0	0	-2,602	-2,602

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Run Date:

Ι	Demai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	EEXCISE									
D	Pepart	ment:	Excise	Department											
Т	reasu	ıry	Nongst	oin Treasury											
Ď	D.D.O.	.:	900002	Superintend	lent Of Excise Nor	ngstoin									
M	onth (of Accou	nt: MAY/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semire				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	9,918	0	0	0	9,918	9,91
							Voted-Sixth- Schedule-Khasi	499	Voucher	2,12,218	0	0	0	2,12,218	2,12,21
							Voted-Sixth- Schedule-Khasi	553	Voucher	2,01,443	0	0	0	2,01,443	2,01,44
							Voted-Sixth- Schedule-Khasi	612	Voucher	1,51,189	0	0	0	1,51,189	1,51,18
						Total Object I	Head 1:			11,70,296	0	52,500	6,600	11,11,196	11,70,29
						Total Sub Hea	ad :			11,70,296	0	52,500	6,600	11,11,196	11,70,29
						Total Minor H	Head 1:			11,70,296	0	52,500	6,600	11,11,196	11,70,29
						Total Sub Ma	jor Head θ :			11,70,296	0	52,500	6,600	11,11,196	11,70,29
						Total Major H	Head 2039:			11,70,296	0	52,500	6,600	11,11,196	11,70,29
						Total of Mont	h :			11,70,296	0	52,500	6,600	11,11,196	11,70,29
M	onth (of Accou	nt: JUN/20)23											
Head	Majo	Minor r Head		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 Amoun (A.G.)
	Head	1		Head								0009	- /010		
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	6,00,066	0	52,500	6,600	5,40,966	6,00,06
							Voted-Sixth- Schedule-Khasi	490	Voucher	63,633	0	0	0	63,633	63,63
							Voted-Sixth-	767	Voucher	77,352	0	0	0	77,352	77,35

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Run Date:

D	emai	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Do	epart	ment :	Excise De	partment											
Tı	reasu	ry	Nongstoin	Treasury											
D.	D.O.	:	900002	Superintend	lent Of Excise No	ngstoin									
			int: JUN/2023												
Major	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	0	(01) Salaries	Total Object H	Iead 1 :			7,41,051	0	52,500	6,600	6,81,951	7,41,051
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	766	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	lead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total Minor H	[ead 1 :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total Sub Maj	or Head θ :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
'						Total Major H	ead 2039 :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
						Total of Montl	n :			7,64,751	0	52,500	6,600	7,05,651	7,64,751
Mo	nth o	of Accou	int: JUL/2023												
Major Head N		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		50				(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,81,586	0	49,500	6,600	5,25,486	5,81,586
							Voted-Sixth- Schedule-Khasi	396	Voucher	38,180	0	0	0	38,180	38,180
						Total Object H	Iead 1 :			6,19,766	0	49,500	6,600	5,63,666	6,19,766
					02. Wages		Voted-Sixth- Schedule-Khasi	688	Voucher	35,155	0	0	0	35,155	35,155
						Total Object H	Iead 2 :			35,155	0	0	0	35,155	35,155

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

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Run Date:

1	Demar	nd:	08 AD	MINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Г	Depart	ment:	Excise De	epartment											
Т	reasu	ıry	Nongstoir	n Treasury											
Ė).D.O.	. :	900002	Superintend	lent Of Excise Nong	stoin									
M	onth o	of Accou	nt: JUL/2023	}											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	689	Voucher	15,679	0	0	0	15,679	15,679
							Voted-Sixth- Schedule-Khasi	690	Voucher	47,000	0	0	0	47,000	47,000
							Voted-Sixth- Schedule-Khasi	800	Voucher	321	0	0	0	321	321
						Total Object 1	Head 13:			63,000	0	0	0	63,000	63,000
					POL		Voted-Sixth- Schedule-Khasi	687	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	799	Voucher	300	0	0	0	300	300
						Total Object 1	Head 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	ad:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Minor F	Head 1:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Sub Ma	jor Head θ :			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total Major H	Head 2039:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
						Total of Mont	h:			7,22,221	0	49,500	6,600	6,66,121	7,22,221
M	onth o	of Accou	nt: AUG/202	.3											
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	19	Voucher	5,98,302	0	49,600	6,600	5,42,102	5,98,302

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Run Date : 08/05/2024

I	Demai	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise	Department											
Т	`reasu	ıry	Nongs	toin Treasury											
Ď).D.O.	. :	900002	2 Superinten	dent Of Excise No	ngstoin									
M	onth o	of Accou	nt: AUG/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head	I	Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	584	Voucher	9,853	3 0	0	0	9,853	9,853
							Voted-Sixth- Schedule-Khasi	585	Voucher	78,736	6 0	6,000	0	72,736	78,736
							Voted-Sixth- Schedule-Khasi	855	Voucher	25,864	0	0	0	25,864	25,864
						Total Object I	Head 1 :			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Sub Hea	id:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Minor H	Iead 1:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Sub Ma	jor Head θ :			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total Major H	Lead 2039:			7,12,755	0	55,600	6,600	6,50,555	7,12,755
						Total of Mont	h :			7,12,755	0	55,600	6,600	6,50,555	7,12,755
M	onth o	of Accou	nt: SEP/2	023											
		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	l					(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	411	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	427	Voucher	4,960	0	0	0	4,960	4,960
							Voted-Sixth- Schedule-Khasi	482	Voucher	5,38,368	0	36,000	0	5,02,368	5,38,368
							Voted-Sixth-	565	Voucher	93,586	0	6,200	0	87,386	93,586

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Run Date:

D)emai	nd:	08 AI	DMINISTR <i>i</i>	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise D	epartment											
T	reasu	ıry	Nongstoi	n Treasury											
Ď	.D.O.	. :	900002	Superintend	dent Of Excise No	ngstoin									
Mo	onth o	of Accou	int: SEP/2023	3											
		Minor r 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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	6,37,770	0	52,600	6,600	5,78,570	6,37,770
						Total Object 1	Head 1 :			13,12,864	0	94,800	6,600	12,11,464	13,12,864
					02. Wages		Voted-Sixth- Schedule-Khasi	434	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Hea	ad:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Minor H	Head 1:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Sub Ma	jor Head θ :			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total Major H	Head 2039:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
						Total of Mont	th:			13,48,414	0	94,800	6,600	12,47,014	13,48,414
Mo	onth o	of Accou	int: OCT/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.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	12	Voucher	6,84,563	0	55,700	6,600	6,22,263	6,84,563
							Voted-Sixth- Schedule-Khasi	711	Voucher	38,180	0	0	0	38,180	38,180
						Total Object 1	Head 1:			7,22,743	0	55,700	6,600	6,60,443	7,22,743
1						Total Sub Hea	ad:			7,22,743	0	55,700	6,600	6,60,443	7,22,743

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Run Date:

1	Demai	nd ·	08 ADI	MINICTD	ATION OF STATE I	EVCICE									
					THON OF STATE I	EACISE									
Ι	Depart	tment :	Excise Dep	partment											
T	Γreasu	ıry	Nongstoin	Treasury											
i	D.D.O.	.:	900002 S	Superintend	dent Of Excise Nong	stoin									
М	lonth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Head 1:			7,22,743	0	55,700	6,600	6,60,443	7,22,743
						Total Sub Ma	jor Head θ :			7,22,743	0	55,700	6,600	6,60,443	7,22,743
						Total Major H	Head 2039:			7,22,743	0	55,700	6,600	6,60,443	7,22,743
						Total of Mont	h :			7,22,743	0	55,700	6,600	6,60,443	7,22,743
М	lonth o	of Accou	nt: NOV/2023	1											
		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
Heau	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00												,010		
			03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	303	Voucher	27,095	0	0	0	27,095	27,095
				0	(01) Salaries			303 304	Voucher Voucher	27,095 8,621	0	0		27,095 8,621	27,095 8,621
				0	(01) Salaries		Schedule-Khasi Voted-Sixth-			,	0		0		
				0	(01) Salaries	Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	304	Voucher	8,621	0	0	0	8,621	8,621
				0	(01) Salaries (13) Office Expenses	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	304	Voucher	8,621 6,84,563	0 0	0 50,700	0 0 6,600	8,621 6,27,263	8,621 6,84,563
				0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	304 50	Voucher Voucher	8,621 6,84,563 7,20,279	0 0 0	50,700 50,700	0 0 6,600 6,600	8,621 6,27,263 6,62,979	8,621 6,84,563 7,20,279
				0			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	304 50	Voucher Voucher	8,621 6,84,563 7,20,279 63,000	0 0 0 0	0 50,700 50,700 0	0 0 6,600 6,600	8,621 6,27,263 6,62,979 63,000	8,621 6,84,563 7,20,279 63,000
				0	(13) Office Expenses		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 13: Voted-Sixth- Schedule-Khasi	304 50 376	Voucher Voucher Voucher	8,621 6,84,563 7,20,279 63,000	0 0 0 0 0	0 50,700 50,700 0	0 0 6,600 6,600 0	8,621 6,27,263 6,62,979 63,000	8,621 6,84,563 7,20,279 63,000

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Run Date:

I	Demar	nd :	08 ADI	MINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise Dep	partment											
Т	reasu	ry	Nongstoin	Treasury											
Ď	D.O.	:	900002 \$	Superinten	dent Of Excise No	ngstoin									
M	onth o	of Accou	nt: NOV/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor I	Iead 1:			7,87,779	0	50,700	6,600	7,30,479	7,87,779
						Total Sub Ma	jor Head θ :			7,87,779	0	50,700	6,600	7,30,479	7,87,779
						Total Major F	Head 2039:			7,87,779	0	50,700	6,600	7,30,479	7,87,779
						Total of Mont	h :			7,87,779	0	50,700	6,600	7,30,479	7,87,779
M	onth o	of Accou	nt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1242	Voucher	6,92,963	0	45,700	6,600	6,40,663	6,92,963
							Voted-Sixth- Schedule-Khasi	1243	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth- Schedule-Khasi	157	Voucher	6,92,963	0	50,700	6,600	6,35,663	6,92,963
							Voted-Sixth- Schedule-Khasi	413	Voucher	38,780	0	0	0	38,780	38,780
						Total Object I	Head 1:			14,63,486	0	96,400	13,200	13,53,886	14,63,486
					02. Wages		Voted-Sixth- Schedule-Khasi	1012	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth-	1014	Voucher	34,390	0	0	0	34,390	34,390
							Schedule-Khasi								
						Total Object 1				69,940	0	0	0	69,940	69,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	08 A	DMINISTRA	ATION OF STATE	EEXCISE								
Department :	Excise I	Department										
Treasury	Nongsto	in Treasury										
	900002	Superintend	lent Of Excise Nor	ngstoin								
Month of Accou	nt: DEC/20	23										
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n 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				Total Minor Head 1:			15,33,426	0	96,400	13,200	14,23,826	15,33,426
				Total Sub Major Head θ :			15,33,426	0	96,400	13,200	14,23,826	15,33,426
				Total Major Head 2039:			15,33,426	0	96,400	13,200	14,23,826	15,33,426
				Total of Month:			15,33,426	0	96,400	13,200	14,23,826	15,33,426
Month of Accou	nt: JAN/202	24										
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Heau	Head		Schine			(State)		8009	- 7610		(A.G.))
	03) District stablishment	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	297	Voucher	81,810	0	0	0	81,810	81,810
				Total Object Head 1:			81,810	0	0	0	81,810	81,810
				Total Sub Head:			81,810	0	0	0	81,810	81,810
				Total Minor Head 1:			81,810	0	0	0	81,810	81,810
				Total Sub Major Head θ :			81,810	0	0	0	81,810	81,810
				Total Major Head 2039:			81,810	0	0	0	81,810	81,810
				Total of Month :			81,810	0	0	0	81,810	81,810
Month of Accou	nt: FEB/202	24						Dalast	D. J. C	A 4		
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	08 ADI	MINISTRA	ATION OF STATE I	EXCISE									
D	Depart	ment:	Excise Dep	partment											
Т	reasu	ry	Nongstoin	Treasury											
Ď).D.O.	:	900002 \$	Superintend	lent Of Excise Nong	stoin									
M	onth o	of Accou	nt: FEB/2024												
•		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	332	Voucher	7,534	0	0	0	7,534	7,534
							Voted-Sixth- Schedule-Khasi	5	Voucher	7,06,598	0	45,700	0	6,60,898	7,06,598
							Voted-Sixth- Schedule-Khasi	600	Voucher	29,322	0	0	0	29,322	29,322
						Total Object I	Head 1:			7,43,454	0	45,700	0	6,97,754	7,43,454
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	663	Voucher	1,21,590	0	0	0	1,21,590	1,21,590
							Voted-Sixth- Schedule-Khasi	764	Voucher	24,331	0	0	0	24,331	24,331
						Total Object I	Head 11:			1,45,921	0	0	0	1,45,921	1,45,921
						Total Sub Hea	nd:			8,89,375	0	45,700	0	8,43,675	8,89,375
						Total Minor H	Head 1:			8,89,375	0	45,700	0	8,43,675	8,89,375
						Total Sub Ma	jor Head θ :			8,89,375	0	45,700	0	8,43,675	8,89,375
						Total Major F	Head 2039:			8,89,375	0	45,700	0	8,43,675	8,89,375
						Total of Mont	h :			8,89,375	0	45,700	0	8,43,675	8,89,375
M	onth o	of Accou	nt: MAR/2024	1											
•		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.))
	_	001 (0	03) District		T										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	08 AD	MINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ıry	Nongstoir	Treasury											
D	.D.O.	. :	900002	Superintend	lent Of Excise Nong	stoin									
Mo	onth o	of Accou	int: MAR/202	4											
Major	Sub	Minor r Head	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-Khasi	383	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	6,52,230	0	45,700	0	6,06,530	6,52,230
						Total Object I	Head 1:			7,09,751	0	45,700	0	6,64,051	7,09,751
					02. Wages		Voted-Sixth- Schedule-Khasi	494	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	798	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Khasi	800	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
					POL		Voted-Sixth- Schedule-Khasi	799	Voucher	8,800	0	0	0	8,800	8,800
						Total Object I	Head 24 :			8,800	0	0	0	8,800	8,800
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	676	Voucher	1,05,078	0	0	0	1,05,078	1,05,078
						Total Object I	Head 51 :			1,05,078	0	0	0	1,05,078	1,05,078
						Total Sub Hea	nd:			9,55,479	0	45,700	0	9,09,779	9,55,479
						Total Minor H	Head 1:			9,55,479	0	45,700	0	9,09,779	9,55,479
						Total Sub Ma	jor Head θ :			9,55,479	0	45,700	0	9,09,779	9,55,479
						Total Major H	Head 2039:			9,55,479	0	45,700	0	9,09,779	9,55,479

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Run Date:

Demand:	08 ADMIN	IISTRATION OF STATE	EEXCISE								
Department :	Excise Departr	ment									
Treasury	Nongstoin Trea	asury									
	900002 Supe	erintendent Of Excise Nor	ngstoin								
Month of Accou	int: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		9,55,479	0	45,700	0	9,09,779	9,55,479
			Total of DDC	900002:		1,04,15,429	0	6,43,610	66,000	97,05,819	1,04,15,429
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO w	ise Total (Original	+Reconcilation+IA)	:					1,04,15,429
Summary of DDC	O wise expenditure	<u>e</u>									
2039 00 1	(03) District Estab	lishment	0 (0	1) Salaries	Voted-Sixth-Scl	hedule-Khasi					96,36,243
2039 00 1	(03) District Estab	lishment	0 02	2. Wages	Voted-Sixth-Scl	hedule-Khasi					2,64,587
2039 00 1	(03) District Estab	lishment	0 (1	1) Travel Expenses	s Voted-Sixth-Sch	hedule-Khasi					1,45,921
2039 00 1	(03) District Estab	lishment	0 (1	3) Office Expenses	Voted-Sixth-Sch	hedule-Khasi					2,46,000
2039 00 1	(03) District Estab	lishment	0 P	OL	Voted-Sixth-Scl	hedule-Khasi					17,600
2039 00 1	(03) District Estab	lishment	0 5	1.Motor Vehicles	Voted-Sixth-Scl	hedule-Khasi					1,05,078
											1,04,15,429

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Run Date:

D	eman	nd:	08	ADMINISTR <i>A</i>	ATION OF STAT	E EXCISE									
De	eparti	ment :	Excise	Department											
Tı	reasui	ry	Willian	n Nagar Treasi	ıry										
Ď.	D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
Mo	nth o	f Accou	nt: APR/20	023											
		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		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	10,00,451	10,800	1,19,500	20,350	8,49,801	9,89,651
							Voted-Sixth- Schedule-Garo	2	Voucher	3,45,369	0	47,000	15,950	2,82,419	3,45,369
							Voted-Sixth- Schedule-Garo	522	Voucher	77,460	0	26,000	0	51,460	77,460
						Total Object I	Head 1:			14,23,280	10,800	1,92,500	36,300	11,83,680	14,12,480
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	303	Voucher	12,960	0	0	0	12,960	12,960
						Total Object I	Head 2:			23,760	0	0	0	23,760	23,760
						Total Sub Hea	nd:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Minor H	Iead 1:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Sub Ma	jor Head θ :			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total Major H	Iead 2039:			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
						Total of Mont	h :			14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
Mo	nth o	f Accou	nt: MAY/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	3) District	0	(01) Salaries		Voted-Sixth-	13	Voucher	2,11,191	0	22,000	13,200	1,75,991	2,11,191
					-							•	-	•	<u> </u>

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Page No.

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Run Date:

Demand:	08	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Department :	Excise	Department											
Treasury	Willia	m Nagar Treası	ıry										
D.D.O. :	90000	1 Supdt. Of E	xcise E.G.Hills V	Villiamnagar									
Month of Acco	unt: MAY/	/2023											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Major Head	Heau	Head		Schne				(State)		8009	- 7610	· •	(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	10,63,445	10,800	1,19,500	23,100	9,10,045	10,52,64
					Voted-Sixth- Schedule-Garo	220	Voucher	49,278	0	3,800	0	45,478	49,27
					Voted-Sixth- Schedule-Garo	222	Voucher	3,520	0	0	0	3,520	3,52
					Voted-Sixth- Schedule-Garo	224	Voucher	77,460	0	26,000	0	51,460	77,46
					Voted-Sixth- Schedule-Garo	476	Voucher	26,010	0	0	0	26,010	26,01
				Total Object I	Head 1 :			14,30,904	10,800	1,71,300	36,300	12,12,504	14,20,10
			02. Wages		Voted-Sixth- Schedule-Garo	285	Voucher	10,800	0	0	0	10,800	10,80
					Voted-Sixth- Schedule-Garo	286	Voucher	12,960	0	0	0	12,960	12,96
				Total Object F	Head 2:			23,760	0	0	0	23,760	23,76
				Total Sub Hea	d:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
				Total Minor H	lead 1:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
				Total Sub Maj	jor Head θ :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
				Total Major H	Iead 2039:			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
				Total of Mont	h :			14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,86
Month of Acco	unt: JUN/2	2023											
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit us at http//cag				~ ~~~~									

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Run Date:

D	emand	l:	08 AD	OMINISTRA	TION OF STATE	EEXCISE									
De	epartm	nent :	Excise De	epartment											
Tr	easury	y	William N	Nagar Treasu	ıry										
D.	D.O. :		900001	Supdt. Of E	xcise E.G.Hills W	Villiamnagar									
Mo	nth of	Accour	nt: JUN/2023	3											
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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2039	00 0		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	77,460	0	26,000	0	51,460	77,460
							Voted-Sixth- Schedule-Garo	104	Voucher	13,29,735	10,800	1,92,800	36,300	10,89,835	13,18,935
							Voted-Sixth- Schedule-Garo	573	Voucher	10,600	0	0	0	10,600	10,600
							Voted-Sixth- Schedule-Garo	574	Voucher	1,80,300	0	0	0	1,80,300	1,80,300
						Total Object I	Head 1:			15,98,095	10,800	2,18,800	36,300	13,32,195	15,87,295
					02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Garo	340	Voucher	11,175	0	0	0	11,175	11,175
						Total Object I	Head 2:			24,585	0	0	0	24,585	24,585
						Total Sub Hea	ıd :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
						Total Minor H	Iead 1:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
						Total Sub Maj	jor Head θ :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
						Total Major H	Iead 2039:			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
						Total of Mont	h :			16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
Mo	nth of	Accour	nt: JUL/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Seiiiie				(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	and:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Depa	rtment :	Excise Depa	rtment											
Treas	sury	William Na	gar Treası	ury										
 D.D.(0.:	900001 St	ıpdt. Of E	Excise E.G.Hills Wil	lliamnagar									
Month	ı of Acco	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	13,65,795	10,800	1,42,800	36,300	11,75,895	13,54,995
						Voted-Sixth- Schedule-Garo	9	Voucher	79,580	0	26,000	0	53,580	79,580
					Total Object H	lead 1 :			14,45,375	10,800	1,68,800	36,300	12,29,475	14,34,575
				02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth- Schedule-Garo	13	Voucher	13,410	0	0	0	13,410	13,410
					Total Object H	lead 2 :			24,585	0	0	0	24,585	24,585
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	896	Voucher	62,140	0	0	0	62,140	62,140
					Total Object H	lead 13 :			62,140	0	0	0	62,140	62,140
				POL		Voted-Sixth- Schedule-Garo	895	Voucher	4,300	0	0	0	4,300	4,300
					Total Object H	lead 24 :			4,300	0	0	0	4,300	4,300
					Total Sub Head	d :			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Minor H	ead 1:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Sub Maj	or Head 0:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Major H	ead 2039:			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total of Month	ı :			15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600

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Run Date:

]	Demar	nd:	08 AD	MINISTR A	ATION OF STAT	E EXCISE									
Γ	epart	ment :	Excise De	epartment											
Т	reasu	ry	William N	Nagar Treasi	ury										
i).D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
M	onth o	of Accou	ınt: AUG/202	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	81,756	0	26,000	0	55,756	81,756
							Voted-Sixth- Schedule-Garo	32	Voucher	14,02,321	10,800	1,58,300	26,400	12,06,821	13,91,521
						Total Object	Head 1:			14,84,077	10,800	1,84,300	26,400	12,62,577	14,73,277
					02. Wages		Voted-Sixth- Schedule-Garo	466	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	467	Voucher	13,410	0	0	0	13,410	13,410
						Total Object	Head 2 :			24,585	0	0	0	24,585	24,585
						Total Sub Hea	ad:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Minor I	Head 1:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Sub Ma	ijor Head θ :			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total Major I	Head 2039:			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
						Total of Mont	th :			15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
M	onth o	of Accou	int: SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	81,756	0	26,000	0	55,756	81,756
							Voted-Sixth-	126	Voucher	14,02,321	10,800	1,58,300	0	12,33,221	13,91,521

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Run Date:

I	Demar	nd:	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
D)epart	ment:	Excise De	partment											
Т	reasu	ry	William N	lagar Treasi	ıry										
Ď).D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	495	Voucher	34,533	0	0	0	34,533	34,533
							Voted-Sixth- Schedule-Garo	520	Voucher	34,819	0	0	0	34,819	34,819
							Voted-Sixth- Schedule-Garo	790	Voucher	5,170	0	0	0	5,170	5,170
						Total Object I	Head 1:			15,58,599	10,800	1,84,300	0	13,63,499	15,47,799
					02. Wages		Voted-Sixth- Schedule-Garo	396	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	397	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			24,585	0	0	0	24,585	24,585
						Total Sub Hea	nd:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Minor H	Head 1:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Sub Ma	jor Head θ :			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total Major H	Head 2039:			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
						Total of Mont	h :			15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
M	onth o	of Accou	nt: OCT/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	45	Voucher	14,10,191	10,800	1,59,500	0	12,39,891	13,99,391

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Run Date:

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I	Dema	nd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
D	epar	tment :	Excise D	epartment											
T	reasu	ıry	William	Nagar Treasu	ıry										
Ė	D.D.O	.:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
М	onth	of Accou	ınt: OCT/202	23											
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	81,756	0	26,000	0	55,756	81,756
						Total Object H	Head 1 :			14,91,947	10,800	1,85,500	0	12,95,647	14,81,147
					02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	360	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	Head 2:			24,585	0	0	0	24,585	24,585
						Total Sub Hea	d :			15,16,532	10,800	1,85,500	0	13,20,232	15,05,732
						Total Minor H	Iead 1:			15,16,532	10,800	1,85,500	0	13,20,232	15,05,732
						Total Sub Maj	jor Head θ :			15,16,532	10,800	1,85,500	0	13,20,232	15,05,732
						Total Major H	lead 2039:			15,16,532	10,800	1,85,500	0	13,20,232	15,05,732
						Total of Montl	h :			15,16,532	10,800	1,85,500	0	13,20,232	15,05,732
M	onth	of Accou	ınt: NOV/20	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	81,756	0	26,000	0	55,756	81,756
							Voted-Sixth- Schedule-Garo	350	Voucher	14,10,191	10,800	1,59,500	0	12,39,891	13,99,391
							Voted-Sixth-	577	Voucher	7,200	0	0	0	7,200	7,200

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Run Date:

]	Dema	ind:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Ι	Depar	tment :	Excise De	partment											
7	Freasi	ury	William N	agar Treası	ıry										
i	D.D.O) . :	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
M	onth	of Acco	unt: NOV/2023	3											
Majoı	r Sub	Minor	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
11044	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District	0	(01) Salaries	Total Object I	Head 1:			14,99,147	10,800	1,85,500	0	13,02,847	14,88,347
			Establishment		02. Wages	· ·	Voted-Sixth- Schedule-Garo	352	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	353	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			24,585	0	0	0	24,585	24,585
						Total Sub Hea	d:			15,23,732	10,800	1,85,500	0	13,27,432	15,12,932
						Total Minor H	lead 1:			15,23,732	10,800	1,85,500	0	13,27,432	15,12,932
						Total Sub Maj	or Head θ :			15,23,732	10,800	1,85,500	0	13,27,432	15,12,932
						Total Major H	lead 2039:			15,23,732	10,800	1,85,500	0	13,27,432	15,12,932
						Total of Mont	h :			15,23,732	10,800	1,85,500	0	13,27,432	15,12,932
M	Ionth	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1222	Voucher	14,10,191	10,800	1,40,500	0	12,58,891	13,99,391
							Voted-Sixth- Schedule-Garo	1224	Voucher	81,956	0	26,000	0	55,956	81,956
							Voted-Sixth- Schedule-Garo	28	Voucher	81,956	0	26,000	0	55,956	81,956
<u></u> _							Voted-Sixth- Schedule-Garo	29	Voucher	14,10,191	10,800	1,58,500	0	12,40,891	13,99,391

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Run Date : 08/05/2024

I	Demai	nd:	08 AD	MINISTRA	TION OF STATE E	EXCISE									
Г	epart	ment :	Excise Dep	partment											
Т	reasu	ry	William N	agar Treasu	ıry										
Ė	.D.O.	:	900001	Supdt. Of E	xcise E.G.Hills Wil	liamnagar									
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries	Total Object H	Head 1:			29,84,294	21,600	3,51,000	0	26,11,694	29,62,694
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	1226	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Garo	1228	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	328	Voucher	11,175	0	0	0	11,175	11,175
							Voted-Sixth- Schedule-Garo	330	Voucher	13,410	0	0	0	13,410	13,410
						Total Object F	Head 2:			49,170	0	0	0	49,170	49,170
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	540	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Total Object H	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	d:			31,45,964	21,600	3,51,000	0	27,73,364	31,24,364
						Total Minor H	Iead 1:			31,45,964	21,600	3,51,000	0	27,73,364	31,24,364
						Total Sub Maj	jor Head θ :			31,45,964	21,600	3,51,000	0	27,73,364	31,24,364
						Total Major H	lead 2039:			31,45,964	21,600	3,51,000	0	27,73,364	31,24,364
						Total of Montl	h :			31,45,964	21,600	3,51,000	0	27,73,364	31,24,364
M	onth o	of Acco	ount: JAN/2024												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
<u> </u>															

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Run Date:

I)ema	nd:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Willian	n Nagar Treasu	ıry										
Ď	.D.O.	:	900002	Supdt. Of E	xcise E.G.Hills Wil	liamnagar									
Me	onth o	of Acco	unt: JAN/2	024											
		Minor r Head	Sub 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		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	9,828	0	0	0	9,828	9,828
							Voted-Sixth- Schedule-Garo	60	Voucher	1,67,400	0	0	0	1,67,400	1,67,400
						Total Object I	Head 1:			1,77,228	0	0	0	1,77,228	1,77,228
						Total Sub Hea	nd:			1,77,228	0	0	0	1,77,228	1,77,228
						Total Minor F	Head 1:			1,77,228	0	0	0	1,77,228	1,77,228
						Total Sub Ma	jor Head θ :			1,77,228	0	0	0	1,77,228	1,77,228
						Total Major H	Iead 2039:			1,77,228	0	0	0	1,77,228	1,77,228
						Total of Mont	h :			1,77,228	0	0	0	1,77,228	1,77,228
Me	onth o	of Acco	unt: FEB/2	024							D 1 (1	- D 1 41		N A	
		Minor r Head	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		S 				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	14,43,849	10,800	1,45,500	0	12,87,549	14,33,049
							Voted-Sixth- Schedule-Garo	17	Voucher	83,594	0	26,000	0	57,594	83,594
						Total Object I	Head 1:			15,27,443	10,800	1,71,500	0	13,45,143	15,16,643
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	801	Voucher	15,120	0	0	0	15,120	15,120
							Voted-Sixth-	844	Voucher	21,520	0	0	0	21,520	21,520

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Run Date:

]	Deman	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Ι	Depart	ment :	Excise	Department											
T	reasu	ry	Williar	n Nagar Treası	ıry										
i).D.O.	:	900001	Supdt. Of E	Excise E.G.Hills Wil	liamnagar									
M	onth o	of Accou	nt: FEB/20	024											
		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>3</i>				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	845	Voucher	14,060	0	0	0	14,060	14,060
							Voted-Sixth- Schedule-Garo	893	Voucher	10,360	0	0	0	10,360	10,360
							Voted-Sixth- Schedule-Garo	894	Voucher	42,240	0	0	0	42,240	42,240
							Voted-Sixth- Schedule-Garo	895	Voucher	41,002	0	0	0	41,002	41,002
							Voted-Sixth- Schedule-Garo	904	Voucher	35,688	0	0	0	35,688	35,688
						Total Object I	Head 11:			1,79,990	0	0	0	1,79,990	1,79,990
						Total Sub Hea	nd:			17,07,433	10,800	1,71,500	0	15,25,133	16,96,633
						Total Minor H	Iead 1:			17,07,433	10,800	1,71,500	0	15,25,133	16,96,633
						Total Sub Ma	jor Head θ :			17,07,433	10,800	1,71,500	0	15,25,133	16,96,633
						Total Major H	Iead 2039:			17,07,433	10,800	1,71,500	0	15,25,133	16,96,633
						Total of Mont	h :			17,07,433	10,800	1,71,500	0	15,25,133	16,96,633
M	onth o	of Accou	nt: MAR/2	2024											
		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
11044	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	83,594	0	26,000	0	57,594	83,594
							Voted-Sixth-	11	Voucher	14,43,849	10,800	1,45,500	0	12,87,549	14,33,049

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D.	man	.d .	08 AI	MINITETE /	ATION OF STATE I	EVCICE									
De	man	ıu ;	06 AI	JIMINIS I KA	ATION OF STATE I	EACISE									
Dej	partı	ment :	Excise D	epartment											
Tre	easui	ry	William 1	Nagar Treasi	ury										
 D.I	0.0.	:	900001	Supdt. Of E	Excise E.G.Hills Wil	liamnagar									
Mon	th o	f Accou	nt: MAR/202	24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	25,576	0	0	0	25,576	25,576
						Total Object I	Head 1:			15,53,019	10,800	1,71,500	0	13,70,719	15,42,219
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1488	Voucher	55,850	0	0	0	55,850	55,850
							Voted-Sixth- Schedule-Garo	1502	Voucher	69,150	0	0	0	69,150	69,150
							Voted-Sixth- Schedule-Garo	408	Voucher	63,860	0	0	0	63,860	63,860
						Total Object I	Head 13:			1,88,860	0	0	0	1,88,860	1,88,860
					POL		Voted-Sixth- Schedule-Garo	1497	Voucher	8,600	0	0	0	8,600	8,600
							Voted-Sixth- Schedule-Garo	409	Voucher	4,300	0	0	0	4,300	4,300
						Total Object I	Head 24 :			12,900	0	0	0	12,900	12,90
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1506	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 51:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			17,74,779	10,800	1,71,500	0	15,92,479	17,63,979
						Total Minor H	Head 1:			17,74,779	10,800	1,71,500	0	15,92,479	17,63,979
						Total Sub Ma	jor Head θ :			17,74,779	10,800	1,71,500	0	15,92,479	17,63,979
						Total Major H	Head 2039:			17,74,779	10,800	1,71,500	0	15,92,479	17,63,979
						Total of Mont	h :			17,74,779	10,800	1,71,500	0	15,92,479	17,63,979

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<u> </u>	(110) 01 1 11111 111 111					Kun Duk	•	00/03/202	
Demand:	08 ADMINISTRATION OF STA	TE EXCISE							
Department :	Excise Department								
Treasury	William Nagar Treasury								
D.D.O. :	900001 Supdt. Of Excise E.G.Hills	Williamnagar							
		Total of l	DDO 900001:	1,89,98,298	1,29,600	21,85,000	1,71,600	1,65,12,098	1,88,68,698
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DD	O wise Total (Original +R	Reconcilation+IA):					1,88,68,698
Summary of DDO	wise expenditure								
2039 00 1 ((03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo					1,80,43,808
2039 00 1 ((03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo					2,44,200
2039 00 1 ((03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					1,12,500
2039 00 1 ((03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1,79,990
2039 00 1 ((03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,51,000
2039 00 1 ((03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo					17,200
2039 00 1 ((03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo					20,000
									1,88,68,698

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emar	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ıry	Nongpoh	Treasury											
; D	.D.O.	. :	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Mo	onth o	of Accou	int: APR/2023	3											
		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		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	437	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757
							Voted-Sixth- Schedule-Khasi	9	Voucher	8,34,928	4,000	55,000	13,200	7,62,728	8,30,928
						Total Object I	Head 1:			12,77,685	6,000	84,000	22,000	11,65,685	12,71,685
					02. Wages		Voted-Sixth- Schedule-Khasi	382	Voucher	45,720	0	0	0	45,720	45,720
						Total Object I	Head 2 :			45,720	0	0	0	45,720	45,720
						Total Sub Hea	nd:			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Minor H	Iead 1:			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Sub Ma	jor Head θ :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total Major H	Head 2039:			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
						Total of Mont	h :			13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
Mo	onth o	of Accou	int: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	8,34,928	4,000	55,000	11,000	7,64,928	8,30,928
							Voted-Sixth- Schedule-Khasi	30	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757
						Total Object I	Head 1:			12,77,685	6,000	84,000	19,800	11,67,885	12,71,685

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Run Date:

		_	00 4	ъ пристъ	TION OF STATE	EVOIGE									
	emai	1d :	08 A	DMINISTRA	TION OF STATE	EXCISE									
D	epart	ment :	Excise I	Department											
T	reasu	ry	Nongpo	h Treasury											
Ď	.D.O.	:	900001	Superitende	nt Of Excise Ri-Bl	noi District Nongpo	oh								
			unt: MAY/20				-								
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	600	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Iead 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Minor H	lead 1:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Sub Maj	jor Head θ :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total Major H	lead 2039:			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
						Total of Montl	h :			13,01,385	6,000	84,000	19,800	11,91,585	12,95,385
Mo	onth o	of Acco	unt: JUN/202	23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2300)		8009	- 7610		(12131))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	3,39,672	0	60,000	0	2,79,672	3,39,672
							Voted-Sixth- Schedule-Khasi	13	Voucher	1,69,836	0	34,000	0	1,35,836	1,69,836
							Voted-Sixth- Schedule-Khasi	14	Voucher	8,34,928	4,000	64,750	11,000	7,55,178	8,30,928
							Voted-Sixth- Schedule-Khasi	15	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757
						Total Object H	Iead <i>1 :</i>			17,87,193	6,000	1,87,750	19,800	15,73,643	17,81,193
					02. Wages		Voted-Sixth-	442	Voucher	23,700	0	0	0	23,700	23,700

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

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Run Date:

Day	nand:	08	ADMINICTD	ATION OF STATE	EVCICE									
Del	nana :	08	ADMINISTR	ATION OF STATE	EACISE									
Dep	artmen	t: Excise	Department											
Tre	asury	Nongpo	h Treasury											
D.D	.O.:	900001	Superitend	lent Of Excise Ri-B	hoi District Nongp	oh								
Mon	th of A	count: JUN/20)23											
Major S	ub Mii	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma	ajor He	ad Head	Sub	v	Schme		20,02,00	-JP-	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
H	ead		Head	l					(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District	0	02. Wages	Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
		Establishment			Total Sub Hea	nd:			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Minor H	Iead 1:			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Sub Maj	jor Head θ :			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
					Total Major H	Iead 2039:			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
1					Total of Mont	h :			18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Mon	th of A	count: JUL/20	23											
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ajor He ead	ad Head	Sub Head		Schme				(State)	SJ DD C	8009	- 7610	(as per sor)	(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	8,57,312	4,000	69,750	11,000	7,72,562	8,53,312
						Voted-Sixth- Schedule-Khasi	128	Voucher	3,79,732	1,000	39,000	6,600	3,33,132	3,78,732
						Voted-Sixth- Schedule-Khasi	274	Voucher	1,74,528	0	34,000	0	1,40,528	1,74,528
						Voted-Sixth- Schedule-Khasi	276	Voucher	23,460	0	0	0	23,460	23,460
. [Voted-Sixth-	318	Voucher	1,11,920	0	0	0	1,11,920	1,11,920
						Schedule-Khasi			, ,					
						Schedule-Khasi Voted-Sixth- Schedule-Khasi	320	Voucher	59,080	0	0	0	59,080	59,080

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Run Date:

D)emai	nd :	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	tment :	Excise Dep	artment											
T	reasu	ıry	Nongpoh T	reasury											
Ď	.D.O.	.:	900001 S	uperitende	ent Of Excise Ri-Bho	oi District Nongpo	oh								
Mo	onth (of Acco	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	537	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	lead 2 :			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	536	Voucher	23,264	0	0	0	23,264	23,264
						Total Object H	lead <i>11 :</i>			23,264	0	0	0	23,264	23,264
						Total Sub Hea	d :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Minor H	ead 1:			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Sub Maj	or Head θ :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total Major H	ead 2039:			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
						Total of Montl	ı :			16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Mo	onth (of Acco	unt: AUG/2023												
Major Head I		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		S 00				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	280	Voucher	3,90,719	1,000	39,000	6,600	3,44,119	3,89,719
							Voted-Sixth- Schedule-Khasi	281	Voucher	8,79,061	4,000	69,750	11,000	7,94,311	8,75,061
							Voted-Sixth- Schedule-Khasi	384	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Total Object H	lead 1 :			14,46,484	5,000	1,42,750	17,600	12,81,134	14,41,484

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Run Date:

Dei	man	d:	08	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Dep	partn	ment :	Excise	Department											
Tre	asur	ry	Nongp	oh Treasury											
D.D	0.0.	:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Mon	th of	f Accou	nt: AUG/2	023											
Major S Head M	Sub	Minor	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
	[ead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 0	0		3) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	635	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd:			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
						Total Minor H	Head 1:			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
						Total Sub Ma	jor Head θ :			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
						Total Major H	Iead 2039:			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
						Total of Mont	h :			14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Mon	th of	f Accou	nt: SEP/20	23											
Major S Head M				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
	lead		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2039 0	0		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	305	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
							Voted-Sixth- Schedule-Khasi	306	Voucher	3,90,613	0	39,000	6,600	3,45,013	3,90,613
							Voted-Sixth- Schedule-Khasi	307	Voucher	8,78,945	0	69,750	11,000	7,98,195	8,78,945
						Total Object I	Head 1:			14,46,262	0	1,42,750	17,600	12,85,912	14,46,262
					02. Wages		Voted-Sixth- Schedule-Khasi	482	Voucher	23,700	0	0	0	23,700	23,700

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D)emai	nd:	08	ADMINISTRA	ATION OF STATE	EXCISE									
De	epart	ment :	Excise	Department											
Tr	reasu	ry	Nongp	oh Treasury											
D.	.D.O.	:	900001	Superitende	ent Of Excise Ri-Bh	noi District Nongp	oh								
Mo	onth o	of Accou	int: SEP/20)23											
Major Head N		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
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	POL		Voted-Sixth- Schedule-Khasi	814	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	812	Voucher	4,864	0	0	0	4,864	4,864
						Total Object I	Head 51:			4,864	0	0	0	4,864	4,864
						Total Sub Hea	ıd:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Minor H	Iead 1:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Sub Ma	jor Head θ :			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total Major H	Iead 2039:			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
						Total of Mont	h :			14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Mo	onth o	of Accou	int: OCT/2	023											
		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		<i>5</i> 4				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	41	Voucher	3,90,784	0	39,000	6,600	3,45,184	3,90,784
							Voted-Sixth- Schedule-Khasi	42	Voucher	8,79,061	0	73,750	11,000	7,94,311	8,79,061
							Voted-Sixth- Schedule-Khasi	58	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Total Object I	Head 1 :			14,46,549	0	1,46,750	17,600	12,82,199	14,46,549

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Run Date:

Dema	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Depar	tment :	Excise D	epartment											
Treasi			Treasury											
				ent Of Excise Ri-R	hoi District Nongp	oh								
		nt: OCT/202		- Int of Excise Ri B	nor District (vongp									
Major Sub Head Majo	Minor	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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	361	Voucher	23,700	0	0	0	23,700	23,700
					Total Object l	Head 2:			23,700	0	0	0	23,700	23,700
					Total Sub Hea	ad :			14,70,249	0	1,46,750	17,600	13,05,899	14,70,249
					Total Minor I	Head 1:			14,70,249	0	1,46,750	17,600	13,05,899	14,70,249
					Total Sub Ma	jor Head θ :			14,70,249	0	1,46,750	17,600	13,05,899	14,70,249
					Total Major I	Head 2039:			14,70,249	0	1,46,750	17,600	13,05,899	14,70,249
					Total of Mont	h :			14,70,249	0	1,46,750	17,600	13,05,899	14,70,249
Month	of Accou	nt: NOV/20	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maje		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	354	Voucher	3,90,784	0	39,000	6,600	3,45,184	3,90,784
						Voted-Sixth- Schedule-Khasi	355	Voucher	8,79,061	0	70,250	11,000	7,97,811	8,79,061
						Voted-Sixth- Schedule-Khasi	399	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
					Total Object 1	Head 1:			14,46,549	0	1,43,250	17,600	12,85,699	14,46,549
				02. Wages		Voted-Sixth- Schedule-Khasi	400	Voucher	23,700	0	0	0	23,700	23,700
					Total Object 1	Head 2 :			23,700	0	0	0	23,700	23,700

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]	Demai	nd:	08 A	DMINISTRA	ATION OF STATE I	EXCISE									
I	epart	ment :	Excise I	Department											
7	`reasu	ıry	Nongpo	h Treasury											
i).D.O.	. :	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	ooh								
M	onth o	of Acco	unt: NOV/20)23											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	810	Voucher	74,888	0	0	0	74,888	74,888
						Total Object	Head 13:			74,888	0	0	0	74,888	74,888
						Total Sub Hea	ad:			15,45,137	0	1,43,250	17,600	13,84,287	15,45,137
						Total Minor I	Head 1:			15,45,137	0	1,43,250	17,600	13,84,287	15,45,137
						Total Sub Ma	jor Head θ :			15,45,137	0	1,43,250	17,600	13,84,287	15,45,137
						Total Major I	Head 2039:			15,45,137	0	1,43,250	17,600	13,84,287	15,45,137
						Total of Mont	th:			15,45,137	0	1,43,250	17,600	13,84,287	15,45,137
M	onth (of Acco	unt: DEC/20	23											
		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.0		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1010	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
							Voted-Sixth- Schedule-Khasi	1174	Voucher	3,90,784	0	39,000	0	3,51,784	3,90,784
							Voted-Sixth- Schedule-Khasi	1177	Voucher	8,79,061	0	70,250	0	8,08,811	8,79,061
							Voted-Sixth- Schedule-Khasi	217	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
							Voted-Sixth- Schedule-Khasi	560	Voucher	35,000	0	0	0	35,000	35,000

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Run Date : 08/05/2024

Den	nand:	08 AD	MINISTR A	ATION OF STATE I	EXCISE									
Dep	artment	: Excise De	epartment											
Trea	asury	Nongpoh	Treasury											
	.0. :	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
		ount: DEC/2023												
Major Si Head Ma	ub Mino	or 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	74	Voucher	8,79,061	0	70,250	11,000	7,97,811	8,79,061
					Total Object I	Head 1:			29,28,098	0	2,86,500	17,600	26,23,998	29,28,098
				02. Wages		Voted-Sixth- Schedule-Khasi	1037	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	435	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Khasi	436	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Khasi	603	Voucher	35,112	0	0	0	35,112	35,112
					Total Object I	Head 13:			1,35,112	0	0	0	1,35,112	1,35,112
				POL		Voted-Sixth- Schedule-Khasi	381	Voucher	8,000	0	0	0	8,000	8,000
					Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	ad:			30,94,910	0	2,86,500	17,600	27,90,810	30,94,910
					Total Minor H	Head 1:			30,94,910	0	2,86,500	17,600	27,90,810	30,94,910
					Total Sub Ma	jor Head θ :			30,94,910	0	2,86,500	17,600	27,90,810	30,94,910
					Total Major H	Head 2039:			30,94,910	0	2,86,500	17,600	27,90,810	30,94,910
					Total of Mont	h :			30,94,910	0	2,86,500	17,600	27,90,810	30,94,910
Mont	th of Acc	ount: JAN/2024	ļ											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

J	Demar	nd:	08 AI	DMINISTR <i>A</i>	ATION OF STATI	EEXCISE									
Γ	Depart	ment :	Excise D	epartment											
Т	reasu	ry	Nongpoh	Treasury											
i).D.O.	:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	ooh								
M	onth o	of Accou	int: JAN/202	4											
•		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	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	364	Voucher	45,828	0	0	0	45,828	45,828
							Voted-Sixth- Schedule-Khasi	365	Voucher	1,03,410	0	0	0	1,03,410	1,03,410
							Voted-Sixth- Schedule-Khasi	377	Voucher	21,402	0	0	0	21,402	21,402
						Total Object 1	Head 1:			1,70,640	0	0	0	1,70,640	1,70,640
					02. Wages		Voted-Sixth- Schedule-Khasi	85	Voucher	23,700	0	0	0	23,700	23,700
						Total Object 1	Head 2:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	ad:			1,94,340	0	0	0	1,94,340	1,94,340
						Total Minor I	Head 1:			1,94,340	0	0	0	1,94,340	1,94,340
						Total Sub Ma	jor Head θ :			1,94,340	0	0	0	1,94,340	1,94,340
						Total Major I	Head 2039:			1,94,340	0	0	0	1,94,340	1,94,340
						Total of Mont	h:			1,94,340	0	0	0	1,94,340	1,94,340
M	onth o	of Accou	int: FEB/202	4											
	Major	Minor r 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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,82,912	0	34,000	0	1,48,912	1,82,912
							Voted-Sixth-	30	Voucher	8,97,659	4,000	70,250	0	8,23,409	8,93,659

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Run Date:

	Dema	nd:	08 ADM	IINISTRA	ATION OF STATE I	EXCISE									
]	Depart	tment :	Excise Depa	rtment											
7	Treasu	ıry	Nongpoh Tı	easury											
i).D.O.	.:	900001 St	peritende	ent Of Excise Ri-Bho	oi District Nongp	oh								
M	onth o	of Acco	unt: FEB/2024												
		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
Ticau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	3,98,422	1,000	34,000	0	3,63,422	3,97,422
						Total Object l	Head 1 :			14,78,993	5,000	1,38,250	0	13,35,743	14,73,993
					02. Wages		Voted-Sixth- Schedule-Khasi	432	Voucher	23,700	0	0	0	23,700	23,700
						Total Object l	Head 2:			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1051	Voucher	24,960	0	0	0	24,960	24,960
							Voted-Sixth- Schedule-Khasi	1052	Voucher	24,240	0	0	0	24,240	24,240
							Voted-Sixth- Schedule-Khasi	1053	Voucher	28,080	0	0	0	28,080	28,080
							Voted-Sixth- Schedule-Khasi	1054	Voucher	24,960	0	0	0	24,960	24,960
							Voted-Sixth- Schedule-Khasi	1055	Voucher	28,080	0	0	0	28,080	28,080
							Voted-Sixth- Schedule-Khasi	1056	Voucher	28,080	0	0	0	28,080	28,080
							Voted-Sixth- Schedule-Khasi	1057	Voucher	18,480	0	0	0	18,480	18,480
							Voted-Sixth- Schedule-Khasi	1058	Voucher	24,960	0	0	0	24,960	24,960
							Voted-Sixth- Schedule-Khasi	1059	Voucher	23,040	0	0	0	23,040	23,040
							Voted-Sixth- Schedule-Khasi	1060	Voucher	24,960	0	0	0	24,960	24,960
						Total Object l	Head 11:			2,49,840	0	0	0	2,49,840	2,49,840

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Run Date : 08/05/2024

Ι)emar	ıd :	08 ADI	MINISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	900001 S	Superitende	ent Of Excise Ri-Bl	noi District Nongp	oh								
			ount: FEB/2024												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	ad:			17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
			•			Total Minor H	Head 1:			17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
						Total Sub Ma	jor Head θ :			17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
						Total Major H	Head 2039:			17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
						Total of Mont	h :			17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
Me	onth o	f Acco	ount: MAR/2024	Ļ											
			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) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1613	Voucher	2,06,812	0	0	0	2,06,812	2,06,812
							Voted-Sixth- Schedule-Khasi	307	Voucher	9,04,053	4,000	70,250	0	8,29,803	9,00,053
							Voted-Sixth- Schedule-Khasi	308	Voucher	3,98,422	1,000	34,000	0	3,63,422	3,97,422
							Voted-Sixth- Schedule-Khasi	309	Voucher	1,82,912	0	34,000	0	1,48,912	1,82,912
							Voted-Sixth- Schedule-Khasi	416	Voucher	44,758	0	0	0	44,758	44,758
						Total Object 1	Head 1:			17,36,957	5,000	1,38,250	0	15,93,707	17,31,957
					02. Wages		Voted-Sixth- Schedule-Khasi	900	Voucher	23,700	0	0	0	23,700	23,700

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Run Date:

I	Demai	nd:	08 ADN	MINISTR A	ATION OF STATE I	EXCISE									
D	Depart	ment :	Excise Dep	artment											
T	reasu	ry	Nongpoh T	reasury											
Ė).D.O.	:	900001 S	uperitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
M	onth o	of Accou	int: MAR/2024												
		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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	02. Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
		E	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1116	Voucher	85,750	0	0	0	85,750	85,750
							Voted-Sixth- Schedule-Khasi	1135	Voucher	62,995	0	0	0	62,995	62,995
							Voted-Sixth- Schedule-Khasi	1682	Voucher	1,740	0	0	0	1,740	1,740
							Voted-Sixth- Schedule-Khasi	1683	Voucher	515	0	0	0	515	515
							Voted-Sixth- Schedule-Khasi	1684	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	901	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			2,10,000	0	0	0	2,10,000	2,10,000
					POL		Voted-Sixth- Schedule-Khasi	1637	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 24 :			16,000	0	0	0	16,000	16,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1815	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	1816	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	1817	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	1818	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	1819	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	1820	Voucher	4,956	0	0	0	4,956	4,956

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	08 ADI	MINISTRA	TION OF STATE	EXCISE									
Department	: Excise Dep	artment											
Treasury	Nongpoh T	reasury											
D.D.O. :	900001 S	Superitende	nt Of Excise Ri-Bh	oi District Nongp	oh								
Month of Acc	count: MAR/2024	ļ											
Major Sub Min 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 Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1821	Voucher	4,956	0	0	0	4,956	4,950
					Voted-Sixth- Schedule-Khasi	1822	Voucher	1,073	0	0	0	1,073	1,073
					Voted-Sixth- Schedule-Khasi	1823	Voucher	4,956	0	0	0	4,956	4,950
					Voted-Sixth- Schedule-Khasi	1824	Voucher	4,956	0	0	0	4,956	4,950
					Voted-Sixth- Schedule-Khasi	952	Voucher	39,948	0	0	0	39,948	39,94
					Voted-Sixth- Schedule-Khasi	953	Voucher	34,324	0	0	0	34,324	34,324
				Total Object I	Head 51 :			1,19,949	0	0	0	1,19,949	1,19,949
				Total Sub Hea	ıd:			21,06,606	5,000	1,38,250	0	19,63,356	21,01,600
				Total Minor H	lead 1:			21,06,606	5,000	1,38,250	0	19,63,356	21,01,600
				Total Sub Maj	jor Head θ :			21,06,606	5,000	1,38,250	0	19,63,356	21,01,600
				Total Major H	Lead 2039:			21,06,606	5,000	1,38,250	0	19,63,356	21,01,600
				Total of Mont	h :			21,06,606	5,000	1,38,250	0	19,63,356	21,01,60
Reconciliati	on Portion			Total of DDO	900001:			1,92,05,464	38,000	16,37,000	1,67,200	1,73,63,264	1,91,67,46
	stment of A.G. Offi	ice:											
				DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,91,67,464

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Run Date : 08/05/2024

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900001 Superitendent Of Excise Ri-Bhoi Di	istrict N	Vongpoh		
Summary of DDC	O wise expenditure				
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,80,11,127
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,06,420
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,73,104
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,20,000
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	32,000
2039 00 1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,24,813
					1,91,67,464

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Run Date : 08/05/2024

	Dema	and:	08 ADMIN	NISTR	ATION OF STATI	E EXCISE									
J	Depar	tment :	Excise Depart	ment											
7	Freasi	ury	Tura Treasury												
i	D.D.O). :	900003 Ass	istant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
M	lonth	of Acco	unt: APR/2023												
	Majo	Minor or Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	d		Head	l					(State)		8009	- 7610		(A.G.)
2039	00		()	0	01.Salaries		General-Voted	491	Voucher	26,643	0	0	0	26,643	26,643
			The Office Of The Joint Commissioner Of Excise,				General-Voted	492	Voucher	2,01,220	0	0	0	2,01,220	2,01,220
			Tura.			Total Object I	Head 1:			2,27,863	0	0	0	2,27,863	2,27,863
					02.Wages		General-Voted	582	Voucher	1,14,676	0	0	0	1,14,676	1,14,676
						Total Object I	Head 2:			1,14,676	0	0	0	1,14,676	1,14,676
						Total Sub Hea	ıd:			3,42,539	0	0	0	3,42,539	3,42,539
						Total Minor H	Iead 1:			3,42,539	0	0	0	3,42,539	3,42,539
						Total Sub Ma	jor Head θ :			3,42,539	0	0	0	3,42,539	3,42,539
						Total Major H	Iead 2039:			3,42,539	0	0	0	3,42,539	3,42,539
						Total of Mont	h :			3,42,539	0	0	0	3,42,539	3,42,539
M	lonth	of Acco	unt: MAY/2023												
		Minor or 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
11040	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		()	0	01.Salaries		General-Voted	1150	Voucher	95,016	0	10,000	0	85,016	95,016
			The Office Of The Joint Commissioner Of Excise,				General-Voted	245	Voucher	26,643	1,000	0	0	25,643	25,643
			Tura.				General-Voted	246	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220
						Total Object I	Head 1:			3,22,879	2,000	10,000	0	3,10,879	3,20,879
					02.Wages		General-Voted	248	Voucher	33,570	0	0	0	33,570	33,570

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Т	Jome	and:	08 ADMIN	ICTD /	ATION OF STATE	EVCICE									
1	Jeilla	iiiu :	06 ADMIN	131 K	ATION OF STATE	EACISE									
D	epar	tment:	Excise Departm	nent											
Т	reas	ury	Tura Treasury												
	.D.O). :	900003 Assis	stant C	Commissioner Of Ex	xcise Garo Hills T	ura								
			unt: MAY/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		o Minor or 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
	Hea			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2039	00		(12) Establishment Of)	02.Wages	Total Object 1	Head 2:			33,570	0	0	0	33,570	33,570
			The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Hea	ad:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Minor I	Head 1:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Sub Ma	jor Head θ :			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total Major I	Head 2039:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
						Total of Mont	h:			3,56,449	2,000	10,000	0	3,44,449	3,54,449
Mo	onth	of Acco	unt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Hea	or Head		Sub Head		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	неа	a		неаа						,		8009	- /010		, ,,
2039	00		(12) Establishment Of)	01.Salaries		General-Voted	142	Voucher	26,643	1,000	0	0	25,643	25,643
			The Office Of The Joint Commissioner Of Excise,				General-Voted	144	Voucher	95,016	0	10,000	0	85,016	95,016
			Fura.				General-Voted	145	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220
							General-Voted	1531	Voucher	27,020	0	0	0	27,020	27,020
							General-Voted	1532	Voucher	3,480	0	0	0	3,480	3,480
							General-Voted	1534	Voucher	13,033	0	0	0	13,033	13,033
						Total Object l	Head 1:			3,66,412	2,000	10,000	0	3,54,412	3,64,412
					02.Wages		General-Voted	147	Voucher	33,570	0	0	0	33,570	33,570

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

Dema	nd:	08 ADMIN	ISTRA	ATION OF STATE	EEXCISE									
Depar	tment :	Excise Departr	nent											
Treasu	ıry	Tura Treasury												
D.D.O	.:	900003 Assis	stant C	Commissioner Of E	xcise Garo Hills Ti	ura								
		unt: JUN/2023												
Major Sub Head Majo	Minor	Sub	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	d		Head	[(State)		8009	- 7610		(A.G.))
2039 00		12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Hea	ad :			3,99,982	2,000	10,000	0	3,87,982	3,97,982
					Total Minor H	Head 1:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
					Total Sub Ma	jor Head θ :			3,99,982	2,000	10,000	0	3,87,982	3,97,982
					Total Major H	Head 2039:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
					Total of Mont	th:			3,99,982	2,000	10,000	0	3,87,982	3,97,982
Month	of Acco	unt: JUL/2023												
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.C		Net Amount (as per SOP)	Gross Amount
Head Majo			Head	[Schnie				(State)		8009	- 7610		(A.G.))
2039 00		/)	01.Salaries		General-Voted	1405	Voucher	426	0	0	0	426	426
		The Office Of The Joint Commissioner Of Excise,				General-Voted	441	Voucher	97,668	0	10,000	0	87,668	97,668
	1 1	Fura.				General-Voted	442	Voucher	27,339	1,000	0	0	26,339	26,339
						General-Voted	443	Voucher	2,06,624	1,000	0	0	2,05,624	2,05,624
					Total Object I	Head 1:			3,32,057	2,000	10,000	0	3,20,057	3,30,057
				02.Wages	-	General-Voted	445	Voucher	33,570	0	0	0	33,570	33,570
					Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
					Total Sub Hea	ad:			3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total Minor F	Head 1:								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand:	08 ADMIN	NISTRA	ATION OF STATE	EXCISE									
Depa	artment	: Excise Depart	ment											
Trea	asury	Tura Treasury	,											
 D.D.	.0.:	900003 Assi	istant C	commissioner Of Exc	cise Garo Hills T	ura								
Mont	th of Acc	count: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00	001								3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total Sub Ma	jor Head θ :			3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total Major H	Head 2039:			3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total of Mont	ch:			3,65,627	2,000	10,000	0	3,53,627	3,63,627
Mont	th of Acc	eount: AUG/2023												
Major Su Head Ma				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	ajoi iica		Suh		Schma				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	ead	u Ireau	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2039 00	ead	(12) Establishment Of		01.Salaries	Schme	General-Voted	300	Voucher		0		·	(as per SOP) 87,668	
2039 00	ead	(12) Establishment Of The Office Of The Joint	Head		Schme	General-Voted General-Voted	300 303	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2039 00	ead	(12) Establishment Of	Head		Schme				(State) 97,668	0	8009	7610	87,668	(A.G.))
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head		Schme Total Object 1	General-Voted General-Voted	303	Voucher	97,668 27,339	0 1,000	8009 10,000 0	- 7610 0 0	87,668 26,339	97,668 26,339
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head			General-Voted General-Voted	303	Voucher	97,668 27,339 2,09,891	0 1,000 1,000	8009 10,000 0 0	- 7610 0 0 0	87,668 26,339 2,08,891	97,668 26,339 2,08,891
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head	01.Salaries		General-Voted General-Voted Head 1: General-Voted	303 304	Voucher Voucher	97,668 27,339 2,09,891 3,34,898	0 1,000 1,000 2,000	8009 10,000 0 0 10,000	- 7610 0 0 0 0 0	87,668 26,339 2,08,891 3,22,898	97,668 26,339 2,08,891 3,32,898
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head	01.Salaries	Total Object I	General-Voted General-Voted Head 1: General-Voted	303 304	Voucher Voucher	97,668 27,339 2,09,891 3,34,898 33,570	0 1,000 1,000 2,000	10,000 0 0 10,000	- 7610 0 0 0 0	87,668 26,339 2,08,891 3,22,898 33,570	97,668 26,339 2,08,891 3,32,898 33,570
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head	01.Salaries 02.Wages	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted	303 304 700	Voucher Voucher Voucher	97,668 27,339 2,09,891 3,34,898 33,570	0 1,000 1,000 2,000 0	8009 10,000 0 0 10,000 0 0 0 0 0	- 7610 0 0 0 0 0	87,668 26,339 2,08,891 3,22,898 33,570 33,570	97,668 26,339 2,08,891 3,32,898 33,570
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head	01.Salaries 02.Wages	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 13:	303 304 700	Voucher Voucher Voucher	97,668 27,339 2,09,891 3,34,898 33,570 33,570 1,13,000	0 1,000 1,000 2,000 0 0	8009 10,000 0 10,000 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	87,668 26,339 2,08,891 3,22,898 33,570 33,570 1,13,000	97,668 26,339 2,08,891 3,32,898 33,570 1,13,000
2039 00	ead	(12) Establishment Of The Office Of The Joint Commissioner Of Excise,	Head	01.Salaries 02.Wages	Total Object I Total Object I	General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted Head 13: ad:	303 304 700	Voucher Voucher Voucher	97,668 27,339 2,09,891 3,34,898 33,570 1,13,000 1,13,000	0 1,000 1,000 2,000 0 0	8009 10,000 0 10,000 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	87,668 26,339 2,08,891 3,22,898 33,570 33,570 1,13,000	97,668 26,339 2,08,891 3,32,898 33,570 1,13,000 1,13,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Domand .	08 ADMIN	TCTD A	TION OF STATE	EVCICE									
Demand:	U6 ADMIN	131KA	TION OF STATE	EACISE									
Department :	Excise Departi	nent											
Treasury	Tura Treasury												
D.D.O. :	900003 Assi	stant Co	ommissioner Of E	ccise Garo Hills Tu	ıra								
Month of Accoun	nt: AUG/2023												
Major Sub Minor Head Major Head	Sub	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		Schine				(State)		8009	- 7610		(A.G.)
2039				Total Major H	lead 2039:			4,81,468	2,000	10,000	0	4,69,468	4,79,468
				Total of Mont	h :			4,81,468	2,000	10,000	0	4,69,468	4,79,468
Month of Accoun	nt: SEP/2023												
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		2				(State)		8009	- 7610		(A.G.)
	,)	01.Salaries		General-Voted	673	Voucher	97,668	0	10,000	0	87,668	97,668
	he Office Of The Joint ommissioner Of Excise,				General-Voted	674	Voucher	27,339	1,000	0	0	26,339	26,339
	ura.				General-Voted	676	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,89
				Total Object I	Head 1:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
			02.Wages		General-Voted	509	Voucher	33,570	0	0	0	33,570	33,570
				Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
				Total Sub Hea	d :			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Minor H	lead 1:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Sub Maj	or Head θ :			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total Major H	lead 2039:			3,68,468	2,000	10,000	0	3,56,468	3,66,468
				Total of Mont	h :			3,68,468	2,000	10,000	0	3,56,468	3,66,468
Month of Accoun	nt: OCT/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Ι)emar	nd:	08 ADMIN	NISTR A	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Tura Treasury												
D	.D.O.	:	900003 Assi	stant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
Me	onth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00		,	0	01.Salaries		General-Voted	334	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,89
			The Office Of The Joint Commissioner Of Excise,				General-Voted	335	Voucher	27,339	1,000	0	0	26,339	26,339
		1	`ura.				General-Voted	336	Voucher	97,668	0	10,000	0	87,668	97,668
						Total Object I	Head 1:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
					02.Wages		General-Voted	503	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd:			3,46,088	2,000	10,000	0	3,34,088	3,44,088
						Total Minor H	Iead 1:			3,46,088	2,000	10,000	0	3,34,088	3,44,088
						Total Sub Ma	jor Head θ :			3,46,088	2,000	10,000	0	3,34,088	3,44,088
						Total Major H	Iead 2039:			3,46,088	2,000	10,000	0	3,34,088	3,44,088
						Total of Mont	h :			3,46,088	2,000	10,000	0	3,34,088	3,44,088
Me	onth o	of Accou	int: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcud	Head		Semire				(State)		8009	- 7610		(A.G.)
2039	00		,	0	01.Salaries		General-Voted	234	Voucher	27,339	1,000	0	0	26,339	26,339
			The Office Of The Joint Commissioner Of Excise,				General-Voted	239	Voucher	97,668	0	10,000	0	87,668	97,668
			ura.				General-Voted	242	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,89
						Total Object I	Head 1 :			3,34,898	2,000	10,000	0	3,22,898	3,32,898

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand: 08 ADMINISTRATION OF ST.	ATE EXCISE								
Department : Excise Department									
Treasury Tura Treasury									
D.D.O.: 900003 Assistant Commissioner C	of Excise Garo Hills Tura								
Month of Account: NOV/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00 001 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	Total Sub Head:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
	Total Minor Head 1:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
	Total Sub Major Head θ :			3,34,898	2,000	10,000	0	3,22,898	3,32,898
	Total Major Head 2039:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
	Total of Month:			3,34,898	2,000	10,000	0	3,22,898	3,32,898
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head Head Head Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00 001 (12) Establishment Of 0 01.Salaries	General-Voted	1703	Voucher	97,668	0	10,000	0	87,668	97,668
The Office Of The Joint	General-Voted		Voucher	27,339	0	0	0	27,339	27,339
Commissioner Of Excise, Tura.	General-Voted		Voucher	2,09,891	0	0	0	2,09,891	2,09,891
	General-Voted	290	Voucher	97,668	0	10,000	0	87,668	97,668
	General-Voted	291	Voucher	2,09,891	0	0	0	2,09,891	2,09,891
	General-Voted	292	Voucher	27,339	0	0	0	27,339	27,339
	Total Object Head 1:			6,69,796	0	20,000	0	6,49,796	6,69,796
	Total Sub Head:			6,69,796	0	20,000	0	6,49,796	6,69,796
	Total Minor Head 1:			6,69,796	0	20,000	0	6,49,796	6,69,796

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	Demar	nd:	08 ADMIN	IISTR/	ATION OF STATE	EXCISE									
D	epart	tment :	Excise Departi	nent											
T	reasu	ıry	Tura Treasury												
- ;	.D.O.	•	900003 Assi	stant C	Commissioner Of Ex	xcise Garo Hills Ti									
			int: DEC/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Ma	jor Head θ :			6,69,796	0	20,000	0	6,49,796	6,69,796
						Total Major H	Iead 2039 :			6,69,796	0	20,000	0	6,49,796	6,69,796
						Total of Mont	h :			6,69,796	0	20,000	0	6,49,796	6,69,796
Mo	onth o	of Accou	int: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2039	00		,	0	01.Salaries		General-Voted	262	Voucher	3,132	0	0	0	3,132	3,132
			The Office Of The Joint Commissioner Of Excise,				General-Voted	264	Voucher	24,714	0	0	0	24,714	24,714
		Г	`ura.			Total Object I	Head 1:			27,846	0	0	0	27,846	27,846
										27,010		•			
						Total Sub Hea	ıd :			27,846	0	0	0	27,846	27,846
						Total Sub Hea				•				27,846 27,846	27,846 27,846
							Iead 1:			27,846	0	0	0	· · · · · · · · · · · · · · · · · · ·	
						Total Minor F	Iead l :jor Head 0 :			27,846 27,846	0	0	0	27,846	27,846
						Total Minor F Total Sub Ma	Iead 1 :jor Head 0 :Iead 2039 :			27,846 27,846 27,846	0 0	0 0 0	0 0	27,846 27,846	27,846 27,846
Mo	onth o	of Accou	int: FEB/2024			Total Minor F Total Sub Ma Total Major F	Iead 1 :jor Head 0 :Iead 2039 :			27,846 27,846 27,846 27,846	0 0 0	0 0 0	0 0 0	27,846 27,846 27,846	27,846 27,846 27,846
Major	Sub	of Accou	Sub	Sub Sub	Object Head	Total Minor F Total Sub Ma Total Major F	Iead 1 :jor Head 0 :Iead 2039 :	T.V. No.	Туре	27,846 27,846 27,846 27,846 27,846	0 0 0	0 0 0	0 0 0 0 0	27,846 27,846 27,846	27,846 27,846 27,846

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Run Date:

I)emai	nd:	08 ADMIN	IISTRA	ATION OF STATE	EXCISE									
D	epart	ment:	Excise Departi	nent											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900003 Assi	stant C	ommissioner Of Ex	cise Garo Hills Tu	ıra								
Me	onth o	of Accou	int: FEB/2024												
		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		Scimic				(State)		8009	- 7610		(A.G.)
2039	00		-,	0	01.Salaries		General-Voted	138	Voucher	11,934	0	0	0	11,934	11,934
i		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	641	Voucher	27,861	1,000	0	0	26,861	26,861
		1 1	ura.				General-Voted	642	Voucher	99,657	0	10,000	0	89,657	99,657
						Total Object I	Head 1:			1,39,452	1,000	10,000	0	1,28,452	1,38,452
						Total Sub Hea	ıd:			1,39,452	1,000	10,000	0	1,28,452	1,38,452
						Total Minor H	lead 1:			1,39,452	1,000	10,000	0	1,28,452	1,38,452
						Total Sub Maj	jor Head θ :			1,39,452	1,000	10,000	0	1,28,452	1,38,452
						Total Major H	lead 2039:			1,39,452	1,000	10,000	0	1,28,452	1,38,452
						Total of Mont	h :			1,39,452	1,000	10,000	0	1,28,452	1,38,452
Me	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2039	00		-,	0	01.Salaries		General-Voted	1498	Voucher	4,33,778	0	0	8,800	4,24,978	4,33,778
		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	1772	Voucher	27,861	0	0	0	27,861	27,861
		1	ura.				General-Voted	1773	Voucher	99,657	0	10,000	0	89,657	99,657
						Total Object I	Head 1:			5,61,296	0	10,000	8,800	5,42,496	5,61,296
					11.Domestic Travel		General-Voted	2586	Voucher	20,781	0	0	0	20,781	20,781
					Expenses		General-Voted	2587	Voucher	20,739	0	0	0	20,739	20,739
ı							General-Voted	2588	Voucher	23,983	0	0	0	23,983	23,983

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Run Date:

Deman	ıd:	08 ADMIN	NISTR <i>A</i>	ATION OF STATE	EXCISE									
Departr	ment :	Excise Departs	ment											
Treasur	ry	Tura Treasury												
D.D.O.	:	900003 Assi	stant C	ommissioner Of Exc	cise Garo Hills Tu	ıra								
Month of	f Accou	int: MAR/2024												
Major Sub Head Major			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		Treat.	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		12) Establishment Of The Office Of The Joint	0	11.Domestic Travel Expenses	Total Object I	Head 11:			65,503	0	0	0	65,503	65,503
	l I	Commissioner Of Excise, Tura.		13.Office Expenses		General-Voted	2065	Voucher	5,244	0	0	0	5,244	5,244
		uru.				General-Voted	2067	Voucher	14,111	0	0	0	14,111	14,111
						General-Voted	2573	Voucher	45,167	0	0	0	45,167	45,167
						General-Voted	2574	Voucher	19,120	0	0	0	19,120	19,120
						General-Voted	2575	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2576	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2577	Voucher	68,650	0	0	0	68,650	68,650
						General-Voted	2579	Voucher	26,155	0	0	0	26,155	26,155
						General-Voted	2580	Voucher	303	0	0	0	303	303
						General-Voted	2581	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	2582	Voucher	8,417	0	0	0	8,417	8,417
						General-Voted	2583	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	2584	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	2585	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	2589	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	3674	Voucher	33,233	0	0	0	33,233	33,233
					Total Object I	Head 13:			3,37,000	0	0	0	3,37,000	3,37,000
					Total Sub Hea	ıd:			9,63,799	0	10,000	8,800	9,44,999	9,63,799
					Total Minor H	Iead 1:			9,63,799	0	10,000	8,800	9,44,999	9,63,799
					Total Sub Ma	jor Head θ :			9,63,799	0	10,000	8,800	9,44,999	9,63,799

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand: 08 ADMINISTRATI	TION OF STATE EXCISE								
Department : Excise Department									
Treasury Tura Treasury									
D.D.O.: 900003 Assistant Com	mmissioner Of Excise Garo Hills Tu	ıra							
Month of Account: MAR/2024									
Major Sub Minor Sub Sub O Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Schnic			(State)		8009	- 7610		(A.G.))
2039	Total Major H	lead 2039:		9,63,799	0	10,000	8,800	9,44,999	9,63,799
	Total of Montl	h :		9,63,799	0	10,000	8,800	9,44,999	9,63,799
Reconciliation Portion	Total of DDO	900003:		47,96,412	15,000	1,10,000	8,800	46,62,612	47,81,412
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO wis	e Total (Original	+Reconcilation+IA):						47,81,412
2039 00 1 (12) Establishment Of The Commissioner Of Excise, T		Salaries	General-Voted						39,72,193
2039 00 1 (12) Establishment Of The Commissioner Of Excise, T		Wages	General-Voted						2,93,716
2039 00 1 (12) Establishment Of The Commissioner Of Excise, T		Domestic Travel penses	General-Voted						65,503
2039 00 1 (12) Establishment Of The Commissioner Of Excise, T		Office Expenses	General-Voted						4,50,000
									47,81,412

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Run Date:

De	emand	:	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
De	partm	ent :	Excise Dep	partment											
Tr	easury		Tura Treas	sury											
; D.1	D.O. :		900004	Superintend	lent Of Excise We	st Garo Hills									
Moı	nth of A	Accoun	t: APR/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00 00) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	488	Voucher	92,376	0	10,000	0	82,376	92,376
							Voted-Sixth- Schedule-Garo	489	Voucher	41,916	0	11,000	0	30,916	41,916
							Voted-Sixth- Schedule-Garo	490	Voucher	12,55,723	15,000	1,62,500	22,000	10,56,223	12,40,723
							Voted-Sixth- Schedule-Garo	899	Voucher	99,579	0	0	0	99,579	99,579
						Total Object H	Iead 1:			14,89,594	15,000	1,83,500	22,000	12,69,094	14,74,594
					02. Wages		Voted-Sixth- Schedule-Garo	700	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	701	Voucher	2,880	0	0	0	2,880	2,880
						Total Object H	Head 2:			25,260	0	0	0	25,260	25,260
						Total Sub Hea	d :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Minor H	lead 1:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Sub Maj	jor Head θ :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total Major H	lead 2039:			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
						Total of Montl	h :			15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Moi	nth of A	Accoun	t: MAY/202	3											
Major Head M				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		Stime				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

)emar	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise D	epartment											
T	reasu	ry	Tura Tre	asury											
Ď	.D.O.	:	900004	Superintend	lent Of Excise We	est Garo Hills									
Mo	onth o	of Accou	int: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	247	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240
							Voted-Sixth- Schedule-Garo	808	Voucher	40,552	0	0	0	40,552	40,552
						Total Object I	Head 1 :			13,40,792	15,000	1,81,000	22,000	11,22,792	13,25,792
					02. Wages		Voted-Sixth- Schedule-Garo	641	Voucher	22,860	0	0	0	22,860	22,860
						Total Object 1	Head 2 :			22,860	0	0	0	22,860	22,860
						Total Sub Hea	nd:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Minor H	Head 1:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Sub Ma	jor Head θ :			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total Major H	Head 2039:			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
						Total of Mont	h :			13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
Mo	onth o	of Accou	int: JUN/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.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	143	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240
							Voted-Sixth- Schedule-Garo	1533	Voucher	1,74,560	0	0	0	1,74,560	1,74,560
						Total Object I	Head 1 :			14,74,800	15,000	1,81,000	22,000	12,56,800	14,59,800

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Run Date:

1	Demai	nd:	08 A	ADMINISTRA	ATION OF STATE E	EXCISE									
Г	Pepart	ment :	Excise 1	Department											
Т	reasu	ıry	Tura Tr	easury											
Ė).D.O.	. :	900004	Superintend	lent Of Excise West	Garo Hills									
M	onth o	of Acco	unt: JUN/20	23											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	146	Voucher	22,860	0	0	0	22,860	22,860
						Total Object 1	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ad:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Minor F	Head 1:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Sub Ma	jor Head θ :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total Major H	Head 2039:			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
						Total of Mont	h :			14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
M	onth (of Acco	unt: JUL/20	23											
		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.C		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	435	Voucher	13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
						Total Object I	Head 1:			13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
					02. Wages		Voted-Sixth- Schedule-Garo	698	Voucher	22,860	0	0	0	22,860	22,860
						Total Object 1	Head 2:			22,860	0	0	0	22,860	22,860
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	699	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I				3,75,000	0	0	0	3,75,000	3,75,000

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Page No.

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Run Date : 08/05/2024

Demand: 08 ADMINISTRATION OF	STATE EXCISE								
Department: Excise Department									
Treasury Tura Treasury									
D.D.O.: 900004 Superintendent Of Exc	se West Garo Hills								
Month of Account: JUL/2023									
			_	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District Establishment	Total Sub Head:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
	Total Minor Head 1:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
	Total Sub Major Head θ :			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
	Total Major Head 2039:			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
	Total of Month :			17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ead Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	S			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salarie Establishment	Voted-Sixth- Schedule-Garo	1047	Voucher	30,628	0	6,000	0	24,628	30,628
	Voted-Sixth- Schedule-Garo	1364	Voucher	26,431	0	0	0	26,431	26,431
	Voted-Sixth- Schedule-Garo	301	Voucher	42,385	0	0	0	42,385	42,385
	Voted-Sixth- Schedule-Garo	302	Voucher	2,923	1,000	0	0	1,923	1,923
	Voted-Sixth- Schedule-Garo	699	Voucher	12,55,260	14,000	1,56,000	22,000	10,63,260	12,41,260
	Total Object Head 1:			13,57,627	15,000	1,62,000	22,000	11,58,627	13,42,627
02. Wages	Voted-Sixth- Schedule-Garo	1469	Voucher	3,360	0	0	0	3,360	3,360
	Voted-Sixth-	305	Voucher	22,860	0	0	0	22,860	22,860

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Deman	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Depa	artment											
Т	reasu	ry	Tura Treasu	iry											
Ď	D.O.	:	900004 St	uperintend	lent Of Excise West	Garo Hills									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	02. Wages	Total Object I	Head 2:			26,220	0	0	0	26,220	26,220
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1338	Voucher	16,812	0	0	0	16,812	16,812
							Voted-Sixth- Schedule-Garo	306	Voucher	3,569	0	0	0	3,569	3,569
							Voted-Sixth- Schedule-Garo	788	Voucher	59,619	0	0	0	59,619	59,619
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
					POL		Voted-Sixth- Schedule-Garo	307	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 24 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Minor H	Head 1:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Sub Maj	jor Head θ :			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total Major H	Head 2039:			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
						Total of Mont	h :			14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	675	Voucher	13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
Visit 11	c of ht		Establishment	lovo			Schedule-Garo								

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mg .

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D	Demand :	08 ADN	MINISTRA	ATION OF STATE	EXCISE									
D	epartment :	Excise Dep	artment											
T	reasury	Tura Treasu	ıry											
Ď	.D.O. :	900004 S	uperintend	lent Of Excise Wes	st Garo Hills									
Mo	onth of Acco	unt: SEP/2023												
Head I	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2039		(03) District	0	(01) Salaries	Total Object F	Head 1:			13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
		Establishment		02. Wages		Voted-Sixth- Schedule-Garo	1248	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Garo	507	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Iead 2 :			28,740	0	0	0	28,740	28,740
					Total Sub Hea	d :			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Minor H	lead 1:			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Sub Maj	or Head θ :			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Major H	lead 2039:			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total of Mont	h :			13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
Mo	onth of Acco	unt: OCT/2023												
•	Sub Minor Major 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	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
						Voted-Sixth- Schedule-Garo	825	Voucher	1,000	0	0	0	1,000	1,000
					Total Object F	Iead 1 :			13,60,092	1,000	1,62,000	22,000	11,75,092	13,59,092
				02. Wages		Voted-Sixth- Schedule-Garo	501	Voucher	23,700	0	0	0	23,700	23,700

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Run Date : 08/05/2024

Dema	nd :	08 AI	OMINISTRA	TION OF STATE E	XCISE									
Depar	tment :	Excise De	epartment											
Treas	ury	Tura Trea	ısury											
D.D. 0). :	900004	Superintend	ent Of Excise West	Garo Hills									
Month	of Acco	unt: OCT/202	3											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2039 00		(03) District	0	02. Wages	Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
		Establishment			Total Sub Hea	nd:			13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
					Total Minor H	Head 1:			13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
					Total Sub Ma	jor Head θ :			13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
					Total Major H	Iead 2039:			13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
					Total of Mont	h :			13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
Month	of Acco	unt: NOV/202	23											
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	12,39,864	0	1,44,000	24,200	10,71,664	12,39,864
					Total Object I	Head 1:			12,39,864	0	1,44,000	24,200	10,71,664	12,39,864
				02. Wages		Voted-Sixth- Schedule-Garo	698	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	7594	Challan	-227	0	0	0	-227	-227
					Total Object I	Head 6:			-227	0	0	0	-227	-227
					Total Sub Hea	nd:			12,63,337	0	1,44,000	24,200	10,95,137	12,63,337

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	08 ADN	MINISTR A	ATION OF STATE I	EXCISE									
I)epart	tment :	Excise Dep	artment											
Т	reasu	ıry	Tura Treasu	ıry											
i).D.O.	.:	900004 S	uperintend	dent Of Excise West	Garo Hills									
M	onth o	of Accou	int: NOV/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001				Total Minor H	Head 1:			12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
						Total Sub Ma	jor Head θ :			12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
						Total Major H	Head 2039:			12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
						Total of Mont	h :			12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
M	onth o	of Accou	int: DEC/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1466	Voucher	63,000	0	0	0	63,000	63,000
							Voted-Sixth- Schedule-Garo	1702	Voucher	12,53,764	0	1,36,500	22,000	10,95,264	12,53,764
							Voted-Sixth- Schedule-Garo	289	Voucher	12,39,864	0	1,39,000	24,200	10,76,664	12,39,864
						Total Object I	Head 1:			25,56,628	0	2,75,500	46,200	22,34,928	25,56,628
					02. Wages		Voted-Sixth- Schedule-Garo	2521	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	2522	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Garo	636	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			48,660	0	0	0	48,660	48,660
					(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	1187	Voucher	3,215	0	0	0	3,215	3,215

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE								
De	epart	ment :	Excise	Department										
Tı	reasu	ry	Tura T	reasury										
D.	.D.O.	:	900004	4 Superintend	lent Of Excise West	Garo Hills								
Mo	onth o	of Accou	unt: DEC/2	023										
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type	Gross 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	(13) Office Expenses	Voted-Sixth- Schedule-Gar	1339	Voucher	76,785	0	0	0	76,785	76,785
						Total Object Head 13:			80,000	0	0	0	80,000	80,000
					POL	Voted-Sixth- Schedule-Gar	637 TO	Voucher	7,500	0	0	0	7,500	7,500
						Total Object Head 24:			7,500	0	0	0	7,500	7,500
						Total Sub Head:			26,92,788	0	2,75,500	46,200	23,71,088	26,92,788
						Total Minor Head 1:			26,92,788	0	2,75,500	46,200	23,71,088	26,92,788
						Total Sub Major Head):		26,92,788	0	2,75,500	46,200	23,71,088	26,92,788
						Total Major Head 20.	39:		26,92,788	0	2,75,500	46,200	23,71,088	26,92,788
						Total of Month:			26,92,788	0	2,75,500	46,200	23,71,088	26,92,788
Mo	onth o	of Accou	unt: JAN/2	024										
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2			(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Ga	486	Voucher	1,45,968	0	0	0	1,45,968	1,45,968
						Total Object Head 1:			1,45,968	0	0	0	1,45,968	1,45,968
					51.Motor Vehicles	Voted-Sixth- Schedule-Ga	723	Voucher	38,500	0	0	0	38,500	38,500
						Total Object Head 51:			38,500	0	0	0	38,500	38,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	08 ADMI	NISTRA	TION OF STATE E	XCISE									
D	epart	ment :	Excise Depar	tment											
	reasu		Tura Treasur												
	.D.O.		•		ent Of Excise West	Caro Hills									
				emmend	ent Of Excise West	Gaio filis									
			unt: JAN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub 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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	id:			1,84,468	0	0	0	1,84,468	1,84,468
						Total Minor H	Iead 1:			1,84,468	0	0	0	1,84,468	1,84,468
						Total Sub Maj	jor Head θ :			1,84,468	0	0	0	1,84,468	1,84,468
						Total Major H	lead 2039:			1,84,468	0	0	0	1,84,468	1,84,468
						Total of Mont	h :			1,84,468	0	0	0	1,84,468	1,84,468
Me	onth o	f Acco	ount: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- 7010		
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	12,68,872	0	1,51,500	0	11,17,372	12,68,872
							Voted-Sixth- Schedule-Garo	643	Voucher	3,618	0	0	0	3,618	3,618
						Total Object I	Head 1:			12,72,490	0	1,51,500	0	11,20,990	12,72,490
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1606	Voucher	24,180	0	0	0	24,180	24,180
						Total Object I	Head 11 :			24,180	0	0	0	24,180	24,180
						Total Sub Hea	d:			12,96,670	0	1,51,500	0	11,45,170	12,96,670
						Total Minor H	lead 1:			12,96,670	0	1,51,500	0	11,45,170	12,96,670
						Total Sub Maj	jor Head θ :			12,96,670	0	1,51,500	0	11,45,170	12,96,670

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	08 ADM	MINISTRATION OF STATE	EXCISE									
Departme	nt: Excise Depart	artment										
Treasury	Tura Treasu	ıry										
	900004 S	uperintendent Of Excise West	Garo Hills									
Month of A	account: FEB/2024											
Major Sub Mi Head Major Ho		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head					(State)		8009	- 7610		(A.G.))
2039			Total Major Hea	ad 2039:			12,96,670	0	1,51,500	0	11,45,170	12,96,670
			Total of Month	:			12,96,670	0	1,51,500	0	11,45,170	12,96,670
Month of A	account: MAR/2024											
Major Sub Mi Head Major He Head		Sub Object Head Sub 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	(03) District Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	2133	Voucher	41,042	1,000	0	0	40,042	40,042
				Voted-Sixth- Schedule-Garo	318	Voucher	11,80,649	8,000	1,42,000	0	10,30,649	11,72,649
				Voted-Sixth- Schedule-Garo	856	Voucher	3,632	0	0	0	3,632	3,632
				Voted-Sixth- Schedule-Garo	857	Voucher	45,081	0	12,000	0	33,081	45,081
				Voted-Sixth- Schedule-Garo	996	Voucher	62,503	0	15,000	0	47,503	62,503
			Total Object He	ead 1:			13,32,907	9,000	1,69,000	0	11,54,907	13,23,907
		06.Medical Treatment		Voted-Sixth- Schedule-Garo	636	Voucher	2,77,563	0	0	0	2,77,563	2,77,563
			Total Object He	ead 6:			2,77,563	0	0	0	2,77,563	2,77,563
		(11) Travel Expenses	;	Voted-Sixth- Schedule-Garo	319	Voucher	28,250	0	0	0	28,250	28,250
				Voted-Sixth- Schedule-Garo	321	Voucher	31,480	0	0	0	31,480	31,480
			,	Voted-Sixth-	323	Voucher	4,920	0	0	0	4,920	4,920

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema	nd:	08 ADM	INISTR <i>A</i>	ATION OF STATE I	EXCISE									
I	Depart	tment :	Excise Depa	rtment											
7	reasu	ıry	Tura Treasur	ry											
İ).D.O.	.:	900004 Su	perintend	dent Of Excise West	Garo Hills									
M	onth o	of Accou	int: MAR/2024												
		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		S 				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	326	Voucher	30,180	0	0	0	30,180	30,180
							Voted-Sixth- Schedule-Garo	328	Voucher	40,550	0	0	0	40,550	40,550
							Voted-Sixth- Schedule-Garo	331	Voucher	40,440	0	0	0	40,440	40,440
						Total Object I	Head 11:			1,75,820	0	0	0	1,75,820	1,75,820
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1499	Voucher	12,385	0	0	0	12,385	12,385
							Voted-Sixth- Schedule-Garo	2064	Voucher	41,745	0	0	0	41,745	41,745
							Voted-Sixth- Schedule-Garo	2185	Voucher	48,000	0	0	0	48,000	48,000
							Voted-Sixth- Schedule-Garo	2578	Voucher	69,870	0	0	0	69,870	69,870
						Total Object I	Head 13:			1,72,000	0	0	0	1,72,000	1,72,000
					POL		Voted-Sixth- Schedule-Garo	1774	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 24 :			15,000	0	0	0	15,000	15,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	2572	Voucher	6,968	0	0	0	6,968	6,968
							Voted-Sixth- Schedule-Garo	2590	Voucher	8,022	0	0	0	8,022	8,022
							Voted-Sixth- Schedule-Garo	3675	Voucher	65,010	0	0	0	65,010	65,010
						Total Object I	Head 51 :			80,000	0	0	0	80,000	80,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

Department Excise Depa															
Treasury Tura Treasury Di.D.O.: 900004 Superintendent Of Excise West Garo Hills	I	emar	id:	08 A	DMINISTRATION OF STA	ATE EXCISE									
D.D.O. : 900004 Superintendent Of Excise West Garo Hills	D	epart	ment :	Excise I	Department										
Month of Account: MAR/2024 Major Sub Minor Med William Minor Min	Т	reasu	ry	Tura Tre	easury										
Major Sub Minor Sub Minor Sub Minor Sub Major Head Head Sub Sub Object Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Head Head Head Sub Head Head Head Head Head Head Head Head		.D.O.	:	900004	Superintendent Of Excise	West Garo Hills									
Major Sub Minor Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Head Sub Sub Object Head Head Sub	M	nth o	f Acco	ount: MAR/20)24										
Head Major Head Head Sub Schme						Catagon	icad Dlan/Nan Dlan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Head Head State 8009 - 7610 (A.G.)					· ·	_		1. 7. 140.	Туре		by DDO	(as per A.C	*	(as per SOP)	
Total Minor Head 1					Head					(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0: 20,53,290 9,000 1,69,000 0 18,75,290 20,44,290	2039	00	001			Total Sul	Head:			20,53,290	9,000	1,69,000	0	18,75,290	20,44,290
Total Major Head 2039 : 20,53,290 9,000 1,69,000 0 18,75,290 20,44,290						Total Mi	nor Head 1:			20,53,290	9,000	1,69,000	0	18,75,290	20,44,290
Total of Month : 20,53,290 9,000 1,69,000 0 18,75,290 20,44,290						Total Sul	Major Head θ :			20,53,290	9,000	1,69,000	0	18,75,290	20,44,290
Total of DDO 900004 : 1,78,42,702 86,000 19,57,500 2,24,400 1,55,74,802 1,77,56,702						Total Ma	jor Head 2039 :			20,53,290	9,000	1,69,000	0	18,75,290	20,44,290
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,77,56,702 Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,61,79,006 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 2,44,860 2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 6,52,336 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000						Total of I	Month :			20,53,290	9,000	1,69,000	0	18,75,290	20,44,290
DDO wise Total (Original +Reconcilation+IA) : 1,77,56,702 Summary of DDO wise expenditure						Total of l	ODO 900004:			1,78,42,702	86,000	19,57,500	2,24,400	1,55,74,802	1,77,56,702
DDO wise Total (Original +Reconcilation+IA): 1,77,56,702															
Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,61,79,006 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 2,44,860 2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 6,52,336 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000	Int	ernal	Adjus	tment of A.G. C	Office:										
2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 1,61,79,006 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 2,44,860 2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 6,52,336 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000						DD	O wise Total (Origina	l +Reconcila	ation+IA):						1,77,56,702
2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 2,44,860 2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 6,52,336 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000	Sum	mary	of DI	OO wise expen	<u>iditure</u>										
2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 6,52,336 2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000	203	9 00	1	(03) District	Establishment	0	(01) Salaries	Voted	-Sixth-Schedule	e-Garo					1,61,79,006
2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo 2,00,000 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000	203	9 00	1	(03) District	Establishment	0	02. Wages	Voted	-Sixth-Schedule	e-Garo					2,44,860
2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3,32,000	203	9 00	1	(03) District	Establishment	0	06.Medical Treatme	ent Voted	-Sixth-Schedule	e-Garo					6,52,336
	203	9 00	1	(03) District	Establishment	0	(11) Travel Expense	es Voted	-Sixth-Schedule	e-Garo					2,00,000
(03) District Establishment POL Voted-Sixth-Schedule-Garo	203	9 00	1	(03) District	Establishment	0	(13) Office Expenses	s Voted	-Sixth-Schedule	e-Garo					3,32,000
				(03) District	Establishment		POL	Voted	-Sixth-Schedule	e-Garo					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 08/05/2024

Demand:	08 ADMINISTRATION OF STATE E	KCISE			
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900004 Superintendent Of Excise West C	aro Hills			
Summary of DDO	wise expenditure_				
2039 00 1		0			30,000
2039 00 1 (0	03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,18,500
					1,77,56,702

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Run Date:

I	Demai	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise De	epartment											
Т	reasu	ıry	Baghmar	a Treasury											
Ď	D.O.	. :	900001	Deputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Me	onth o	of Accou	int: APR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	310	Voucher	43,072	0	3,000	0	40,072	43,072
							Voted-Sixth- Schedule-Garo	317	Voucher	57,955	0	12,000	0	45,955	57,955
							Voted-Sixth- Schedule-Garo	5	Voucher	7,55,312	7,000	58,670	4,400	6,85,242	7,48,312
							Voted-Sixth- Schedule-Garo	6	Voucher	34,013	0	0	2,200	31,813	34,013
						Total Object 1	Head 1:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Sub Hea	nd:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Minor H	Iead 1:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Sub Ma	jor Head θ :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total Major H	Iead 2039:			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
						Total of Mont	h :			8,90,352	7,000	73,670	6,600	8,03,082	8,83,352
Mo	onth o	of Accou	int: MAY/202	23											
Head		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.))
	пеао			пеаа						. ,		0007 	- /010		. "
2039	00		03) District Stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	232	Voucher	43,072	0	3,000	0	40,072	43,072
							Voted-Sixth- Schedule-Garo	233	Voucher	34,013	0	0	2,200	31,813	34,013
							Voted-Sixth-	234	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D)emai	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	e Department											
T	reasu	ıry	Baghr	nara Treasury											
D	.D.O.	:	90000	1 Deputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mo	onth o	of Accou	ınt: MAY	/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	363	Voucher	57,955	0	12,000	0	45,955	57,955
						Total Object I	Head 1:			8,90,352	7,000	66,670	6,600	8,10,082	8,83,352
					02. Wages		Voted-Sixth- Schedule-Garo	338	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	ıd :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Minor H	Iead 1:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Sub Ma	jor Head θ :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total Major H	Iead 2039:			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
						Total of Mont	h :			9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
Mo	onth o	of Accou	int: JUN/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	212	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312
							Voted-Sixth- Schedule-Garo	213	Voucher	34,013	0	0	2,200	31,813	34,013
							Voted-Sixth- Schedule-Garo	248	Voucher	57,855	0	15,000	0	42,855	57,855
							Voted-Sixth-	308	Voucher	43,072	0	3,000	0	40,072	43,072

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Run Date:

D	emai	nd :	08 A	ADMINISTR <i>A</i>	ATION OF STATI	EEXCISE									
De	epart	tment :	Excise	Department											
Tı	easu	ıry	Baghm	ara Treasury											
Ď.	D.O.	.:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara So	ıth Garo Hills								
Мо	nth o	of Accou	ınt: JUN/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	361	Voucher	59,527	1,000	4,130	2,200	52,197	58,527
							Voted-Sixth- Schedule-Garo	465	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	466	Voucher	1,06,980	0	0	0	1,06,980	1,06,980
							Voted-Sixth- Schedule-Garo	489	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Garo	668	Voucher	10,99,652	1,000	76,010	0	10,22,642	10,98,652
						Total Object I	Iead 1:			21,68,711	9,000	1,49,810	8,800	20,01,101	21,59,711
					02. Wages		Voted-Sixth- Schedule-Garo	347	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	d:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
						Total Minor H	lead 1:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
						Total Sub Ma	or Head θ :			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
						Total Major H	lead 2039:			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
						Total of Mont	h :			21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
Major	Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
Visit us	at h	ttp//cag	.gov.in/ae/me	eghalaya											

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Run Date:

D	eman	ıd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
D	epartı	ment :	Excise De	partment											
T	reasu	ry	Baghmara	Treasury											
D	D.O.	:	900001	Deputy Sup	perintendent Of Excis	se Baghmara So	uth Garo Hills								
Mo	nth o	f Accou	int: JUL/2023												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	188	Voucher	6,21,546	0	0	0	6,21,546	6,21,54
							Voted-Sixth- Schedule-Garo	33	Voucher	59,415	0	15,000	0	44,415	59,41
							Voted-Sixth- Schedule-Garo	472	Voucher	13,710	0	0	0	13,710	13,71
							Voted-Sixth- Schedule-Garo	473	Voucher	23,679	0	0	0	23,679	23,67
							Voted-Sixth- Schedule-Garo	476	Voucher	1,01,476	0	6,910	0	94,566	1,01,47
							Voted-Sixth- Schedule-Garo	64	Voucher	34,913	0	0	2,200	32,713	34,91
							Voted-Sixth- Schedule-Garo	65	Voucher	8,19,780	7,000	48,420	4,400	7,59,960	8,12,78
						Total Object I	Head 1:			16,74,519	7,000	70,330	6,600	15,90,589	16,67,51
					02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	22,860	0	0	0	22,860	22,86
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,86
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	440	Voucher	63,000	0	0	0	63,000	63,00
						Total Object I	Head 13:			63,000	0	0	0	63,000	63,00
					POL		Voted-Sixth- Schedule-Garo	442	Voucher	4,300	0	0	0	4,300	4,30
						Total Object I	Head 24 :			4,300	0	0	0	4,300	4,30
						Total Sub Hea	d:			17,64,679	7,000	70,330	6,600	16,80,749	17,57,67
						Total Minor H	Iead <i>1 :</i>			17,64,679	7,000	70,330	6,600	16,80,749	17,57,67

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Run Date:

Demand:	08 ADMIN	NISTRATION OF STATE I	EXCISE									
Department :	Excise Depart	ment										
Treasury	Baghmara Tre	asury										
D.D.O. :	900001 Dep	uty Superintendent Of Exci	se Baghmara Sou	ıth Garo Hills								
Month of Accou	nt: JUL/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2039 00			Total Sub Maj	or Head θ :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
			Total Major H	lead 2039:			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
			Total of Montl	ı :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
Month of Accou	nt: AUG/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau	Head	Schille				(State)		8009	- 7610	_	(A.G.))
	3) District stablishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
				Voted-Sixth- Schedule-Garo	196	Voucher	8,77,770	7,000	38,800	4,400	8,27,570	8,70,770
				Voted-Sixth- Schedule-Garo	197	Voucher	34,913	0	0	2,200	32,713	34,913
				Voted-Sixth- Schedule-Garo	219	Voucher	61,197	0	15,000	0	46,197	61,197
				Voted-Sixth- Schedule-Garo	443	Voucher	28,828	0	0	0	28,828	28,828
			Total Object F	Iead 1 :			11,07,040	7,000	53,800	6,600	10,39,640	11,00,040
		02. Wages		Voted-Sixth- Schedule-Garo	349	Voucher	22,860	0	0	0	22,860	22,860
			Total Object H	Iead 2 :			22,860	0	0	0	22,860	22,860
		06.Medical Treatment		Voted-Sixth- Schedule-Garo	489	Voucher	66,254	0	0	0	66,254	66,254
			Total Object H				66,254	0	0	0	66,254	66,254

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Run Date:

De	emar	nd:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
De	part	ment :	Excise	Department											
Tr	easu	ry	Baghm	ara Treasury											
D.1	D.O.	:	900001	Deputy Sur	perintendent Of Exci	se Baghmara So	uth Garo Hills								
Moi	nth o	of Accou	ınt: AUG/2	2023											
Major Head M	Sub	Minor	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		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2039	00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	490	Voucher	19,520	0	0	0	19,520	19,520
						Total Object I	Head 11:			19,520	0	0	0	19,520	19,520
						Total Sub Hea	ıd :			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Minor F	Head 1:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Sub Ma	jor Head θ :			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total Major H	Iead 2039:			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
						Total of Mont	h :			12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
Moi	nth o	f Accou	int: SEP/20)23											
Major Head M				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		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
							Voted-Sixth- Schedule-Garo	177	Voucher	34,913	0	0	2,200	32,713	34,913
							Voted-Sixth- Schedule-Garo	179	Voucher	8,77,770	0	38,800	4,400	8,34,570	8,77,770
							Voted-Sixth- Schedule-Garo	217	Voucher	61,297	0	10,000	0	51,297	61,297
						Total Object I	Head 1:			10,78,312	0	48,800	6,600	10,22,912	10,78,312
		1			02. Wages		Voted-Sixth-	78	Voucher		0	0	0	22,860	22,860

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Run Date:

D	emai	nd:	08 A	DMINISTRA	ATION OF STATE E	EXCISE									
De	epart	ment :	Excise D	Department											
Tr	easu	ry	Baghmar	ra Treasury											
D.	D.O.	:	900001	Deputy Sup	erintendent Of Excis	se Baghmara Sou	ıth Garo Hills								
Mo	nth (of Acco	ount: SEP/202	3											
		r Head	r Sub l 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.))
2039	00	001	(03) District	0	02. Wages	Total Object H	Head 2 ·			22,860	0	0	0	22,860	22,860
2037	00		Establishment	O .	06.Medical Treatment		Voted-Sixth- Schedule-Garo	77	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I	Iead 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Hea	d :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
						Total Minor H	lead 1:			14,76,172	0	48,800	6,600	14,20,772	14,76,172
						Total Sub Maj	or Head θ :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
						Total Major H	lead 2039:			14,76,172	0	48,800	6,600	14,20,772	14,76,172
						Total of Mont	h :			14,76,172	0	48,800	6,600	14,20,772	14,76,172
Major	Sub	Mino	ount: OCT/202 r Sub l 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		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	61,297	0	10,000	0	51,297	61,297
							Voted-Sixth- Schedule-Garo	192	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
							Voted-Sixth- Schedule-Garo	97	Voucher	34,913	0	0	0	34,913	34,913
							Voted-Sixth- Schedule-Garo	98	Voucher	8,77,770	0	47,300	0	8,30,470	8,77,770
						Total Object I	Iead 1 :			10,78,312	0	57,300	0	10,21,012	10,78,312

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Run Date:

De	man	id:	08	ADMINISTRA	ATION OF STATE	E EXCISE									
Dej	partr	ment :	Excise	Department											
Tre	easur	ry	Baghm	ara Treasury											
D.I	0.0.	:	900001	Deputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mon	nth of	f Accou	nt: OCT/20)23											
Major S	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
	Iead		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2039	00		3) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	411	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
						Total Sub Hea	nd:			11,01,172	0	57,300	0	10,43,872	11,01,172
						Total Minor H	Head 1:			11,01,172	0	57,300	0	10,43,872	11,01,172
						Total Sub Ma	jor Head θ :			11,01,172	0	57,300	0	10,43,872	11,01,172
						Total Major H	Iead 2039:			11,01,172	0	57,300	0	10,43,872	11,01,172
						Total of Mont	h :			11,01,172	0	57,300	0	10,43,872	11,01,172
Mon	nth o	f Accou	nt: NOV/2	023											
Major S		Minor 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
	Iead		Heau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.)
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	34,913	0	0	0	34,913	34,913
			, aconsiment				Voted-Sixth- Schedule-Garo	143	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
							Voted-Sixth- Schedule-Garo	146	Voucher	8,77,770	0	47,300	0	8,30,470	8,77,770
							Voted-Sixth- Schedule-Garo	72	Voucher	61,297	0	10,000	0	51,297	61,29
						Total Object I	Head 1:			10,78,312	0	57,300	0	10,21,012	10,78,312
1															

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Run Date:

]	Dema	nd :	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Γ	Depar	tment :	Excise Depa	rtment											
Т	Treasu	ıry	Baghmara T	reasury											
i	O.D.O	.:	900001 De	puty Sup	perintendent Of Excis	se Baghmara Sou	uth Garo Hills								
M	onth (of Accou	int: NOV/2023												
		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	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	02. Wages	Total Object I	Head 2:			22,860	0	0	0	22,860	22,860
		<u> </u>	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	307	Voucher	63,000	0	0	0	63,000	63,000
						Total Object I	Head 13:			63,000	0	0	0	63,000	63,000
					POL		Voted-Sixth- Schedule-Garo	308	Voucher	4,300	0	0	0	4,300	4,300
						Total Object I	Head 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Hea	d:			11,68,472	0	57,300	0	11,11,172	11,68,472
						Total Minor H	lead 1:			11,68,472	0	57,300	0	11,11,172	11,68,472
						Total Sub Maj	jor Head θ :			11,68,472	0	57,300	0	11,11,172	11,68,472
						Total Major H	lead 2039:			11,68,472	0	57,300	0	11,11,172	11,68,472
						Total of Mont	h :			11,68,472	0	57,300	0	11,11,172	11,68,472
M	onth (of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	34,913	0	0	0	34,913	34,913
							Voted-Sixth- Schedule-Garo	136	Voucher	8,77,770	0	47,300	0	8,30,470	8,77,770
							Voted-Sixth- Schedule-Garo	137	Voucher	61,297	0	10,000	0	51,297	61,297

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Run Date:

De	emand	:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
De	partme	nt :	Excise De	partment											
Tro	easury		Baghmara	Treasury											
: D.I	D.O. :		900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sou	ıth Garo Hills								
Mor	nth of A	ccount:	DEC/2023	3											
Major (Head M		inor Si ead He		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			Head		2				(State)		8009	- 7610		(A.G.)
2039	00 00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	818	Voucher	34,913	0	0	0	34,913	34,913
							Voted-Sixth- Schedule-Garo	820	Voucher	8,09,690	0	42,500	0	7,67,190	8,09,690
							Voted-Sixth- Schedule-Garo	905	Voucher	61,297	0	10,000	0	51,297	61,297
							Voted-Sixth- Schedule-Garo	996	Voucher	28,000	0	0	0	28,000	28,000
						Total Object F	Head 1:			19,07,880	0	1,09,800	0	17,98,080	19,07,880
					02. Wages		Voted-Sixth- Schedule-Garo	459	Voucher	22,860	0	0	0	22,860	22,860
							Voted-Sixth- Schedule-Garo	884	Voucher	22,860	0	0	0	22,860	22,860
						Total Object F	Iead 2:			45,720	0	0	0	45,720	45,720
						Total Sub Hea	d :			19,53,600	0	1,09,800	0	18,43,800	19,53,600
						Total Minor H	lead 1:			19,53,600	0	1,09,800	0	18,43,800	19,53,600
						Total Sub Maj	for Head θ :			19,53,600	0	1,09,800	0	18,43,800	19,53,600
						Total Major H	lead 2039:			19,53,600	0	1,09,800	0	18,43,800	19,53,600
						Total of Montl	h :			19,53,600	0	1,09,800	0	18,43,800	19,53,600
Mor	nth of A	ccount:	JAN/2024												
Major (inor St		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
	Iajoi 11 Iead	u II(····	Head		Semile				(State)		8009	- 7610		(A.G.)

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

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Run Date:

J	Deman	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
Г)epart	ment :	Excise	Department											
Т	reasu	ry	Baghn	nara Treasury											
i).D.O.	:	90000	1 Deputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
M	onth o	of Accou	nt: JAN/2	024											
		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		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	6,705	0	0	0	6,705	6,705
							Voted-Sixth- Schedule-Garo	193	Voucher	95,094	. 0	0	0	95,094	95,094
							Voted-Sixth- Schedule-Garo	194	Voucher	4,050	0	0	0	4,050	4,050
							Voted-Sixth- Schedule-Garo	200	Voucher	10,680	0	0	0	10,680	10,680
							Voted-Sixth- Schedule-Garo	210	Voucher	7,236	0	0	0	7,236	7,236
						Total Object I	Head 1:			1,23,765	0	0	0	1,23,765	1,23,765
						Total Sub Hea	nd:			1,23,765	0	0	0	1,23,765	1,23,765
						Total Minor H	Iead 1:			1,23,765	0	0	0	1,23,765	1,23,765
						Total Sub Ma	jor Head θ :			1,23,765	0	0	0	1,23,765	1,23,765
						Total Major H	Iead 2039:			1,23,765	0	0	0	1,23,765	1,23,765
						Total of Mont	h :			1,23,765	0	0	0	1,23,765	1,23,765
M	onth o	of Accou	nt: FEB/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	8,27,560	4,000	46,500	0	7,77,060	8,23,560
							Voted-Sixth-	117	Voucher	35,588	0	0	0	35,588	35,588

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г) eman	id:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	eparti	ment :	Excise	Department											
Т	reasu	ry	Baghm	ara Treasury											
Ď	.D.O.	:	900001	Deputy Sup	perintendent Of Exci	se Baghmara Sou	ıth Garo Hills								
Mo	onth o	f Accou	nt: FEB/20)24											
		Minor 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		Tieau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	90	Voucher	62,503	0	15,000	0	47,503	62,503
						Total Object H	Iead 1 :			9,25,651	4,000	61,500	0	8,60,151	9,21,651
					02. Wages		Voted-Sixth- Schedule-Garo	471	Voucher	11,430	0	0	0	11,430	11,430
						Total Object H	Iead 2 :			11,430	0	0	0	11,430	11,430
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	504	Voucher	99,360	0	0	0	99,360	99,360
						Total Object H	Iead 11 :			99,360	0	0	0	99,360	99,360
						Total Sub Hea	d :			10,36,441	4,000	61,500	0	9,70,941	10,32,441
						Total Minor H	lead 1:			10,36,441	4,000	61,500	0	9,70,941	10,32,441
						Total Sub Maj	or Head θ :			10,36,441	4,000	61,500	0	9,70,941	10,32,441
						Total Major H	[ead 2039:			10,36,441	4,000	61,500	0	9,70,941	10,32,441
						Total of Month	h :			10,36,441	4,000	61,500	0	9,70,941	10,32,441
Mo	onth o	f Accou	nt: MAR/2	2024											
		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-Garo	292	Voucher	8,27,560	4,000	46,500	0	7,77,060	8,23,560
							Voted-Sixth- Schedule-Garo	293	Voucher	35,588	0	0	0	35,588	35,588

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Run Date:

Der	mand:	08	ADMINISTR	ATION OF STATE I	EXCISE									
Dep	partment :	Excise	Department											
Tre	asury	Baghn	nara Treasury											
D.D	.0.:	90000	l Deputy Su	perintendent Of Exci	se Baghmara Sou	uth Garo Hills								
Mon	th of Accor	unt: MAR/	2024											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	ead	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	426	Voucher	14,000	0	0	0	14,000	14,00
					Total Object I	Head 1 :			8,77,148	4,000	46,500	0	8,26,648	8,73,14
				02. Wages		Voted-Sixth- Schedule-Garo	1298	Voucher	7,830	0	0	0	7,830	7,83
					Total Object I	Head 2:			7,830	0	0	0	7,830	7,83
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	25	Voucher	12,280	0	0	0	12,280	12,28
						Voted-Sixth- Schedule-Garo	26	Voucher	26,680	0	0	0	26,680	26,68
						Voted-Sixth- Schedule-Garo	27	Voucher	26,680	0	0	0	26,680	26,68
					Total Object I	Head 11:			65,640	0	0	0	65,640	65,64
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	701	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
					Total Object I	Head 13:			1,25,000	0	0	0	1,25,000	1,25,00
				POL		Voted-Sixth- Schedule-Garo	700	Voucher	8,600	0	0	0	8,600	8,60
					Total Object I	Head 24 :			8,600	0	0	0	8,600	8,60
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1297	Voucher	20,000	0	0	0	20,000	20,00
					Total Object I	Head 51:			20,000	0	0	0	20,000	20,00
					Total Sub Hea	id:			11,04,218	4,000	46,500	0	10,53,718	11,00,21
					Total Minor H	Iead <i>1 :</i>			11,04,218	4,000	46,500	0	10,53,718	11,00,21

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Run Date : 08/05/2024

Demand:	08 ADMIN	ISTRATION OF STATE	EXCISE								
Department :	Excise Departm	nent									
Treasury	Baghmara Trea	asury									
D.D.O. :	900001 Depu	ity Superintendent Of Exc	cise Baghmara S	South Garo Hills							
Month of Accou	int: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l 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	Semile			(State)		8009	- 7610		(A.G.))
2039 00			Total Sub M	Tajor Head 0:		11,04,218	4,000	46,500	0	10,53,718	11,00,218
			Total Major	Head 2039:		11,04,218	4,000	46,500	0	10,53,718	11,00,218
			Total of Mo	nth :		11,04,218	4,000	46,500	0	10,53,718	11,00,218
Reconciliation	Doution		Total of DD	o 900001:		1,49,39,328	45,000	7,95,480	41,800	1,40,57,048	1,48,94,328
	nent of A.G. Office:										
•			DDO w	vise Total (Original	+Reconcilation+L	A):					1,48,94,328
Summary of DD	O wise expenditure	<u> </u>									
2039 00 1	(03) District Estab	lishment	0 (01) Salaries	Voted-Sixth-S	Schedule-Garo					1,37,55,354
2039 00 1	(03) District Estab	lishment	0 0	2. Wages	Voted-Sixth-	Schedule-Garo					2,25,000
2039 00 1	(03) District Estab	lishment	0 0	6.Medical Treatmen	t Voted-Sixth-	Schedule-Garo					4,41,254
2039 00 1	(03) District Estab	lishment	0 (11) Travel Expenses	Voted-Sixth-S	Schedule-Garo					1,84,520
2039 00 1	(03) District Estab	lishment	0 (13) Office Expenses	Voted-Sixth-S	Schedule-Garo					2,51,000
2039 00 1	(03) District Estab	lishment	0 F	OL	Voted-Sixth-S	Schedule-Garo					17,200
2039 00 1	(03) District Estab	lishment	0 5	1.Motor Vehicles	Voted-Sixth-	Schedule-Garo					20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date : 08/05/2024

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Baghmara Treasury
D.D.O. :	900001 Deputy Superintendent Of Excise Baghmara South Garo Hills
Summary of DDO v	vise expenditure_
	1,48,94,328

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	emar	nd :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Dep	partment											
T	reasu	ıry	Mairang S	ub-Treasury	y										
Ď	D.O.	:	900001	Additional l	Deputy Commissi	oner Excise Mairan	ıg								
Mo	onth o	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Object I	Head 1 :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Sub Hea	ıd:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Minor H	Iead 1:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Sub Ma	jor Head θ :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total Major H	Iead 2039:			3,87,490	0	38,590	11,000	3,37,900	3,87,490
						Total of Mont	h :			3,87,490	0	38,590	11,000	3,37,900	3,87,490
Mo	onth o	of Acco	ount: MAY/2023	3											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	- J	8009	- 7610	(as F = = = =)	(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	3,87,490	0	35,590	8,800	3,43,100	3,87,490
						Total Object I	Head 1:			3,87,490	0	35,590	8,800	3,43,100	3,87,490
					02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	10,290	0	0	0	10,290	10,290
							Voted-Sixth- Schedule-Khasi	71	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			20,580	0	0	0	20,580	20,580
						Total Sub Hea	nd :			4,08,070	0	35,590	8,800	3,63,680	4,08,070

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Run Date:

I	Demai	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment:	Excise De	partment											
Т	reasu	ry	Mairang S	Sub-Treasur	у										
D	D.D.O.	:	900001	Additional	Deputy Commission	er Excise Mairan	g								
M	onth o	of Accou	nt: MAY/202	23											
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001				Total Minor H	Iead 1:			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Sub Maj	jor Head θ :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total Major H	lead 2039 :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
						Total of Mont	h :			4,08,070	0	35,590	8,800	3,63,680	4,08,070
M	onth o	of Accou	nt: JUN/2023	1											
		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		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	177	Voucher	51,860	0	0	0	51,860	51,860
							Voted-Sixth- Schedule-Khasi	9	Voucher	3,87,490	0	37,590	8,800	3,41,100	3,87,490
						Total Object I	Head 1 :			4,39,350	0	37,590	8,800	3,92,960	4,39,350
					02. Wages		Voted-Sixth- Schedule-Khasi	57	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			10,290	0	0	0	10,290	10,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	230	Voucher	23,341	0	0	0	23,341	23,341
											^	Λ	Δ.	23,341	23,341
						Total Object I	Head 11:			23,341	0	0	0	23,341	23,371
						Total Object I Total Sub Hea				23,341 4,72,981		37,590	8,800	4,26,591	4,72,981

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Run Date:

	00 17	A CONTRACTOR A	TYON OF STATE										
Demand:	08 AE	OMINISTRA	TION OF STATE I	EXCISE									
Department :	Excise De	epartment											
Treasury	Mairang S	Sub-Treasury	/										
D.D.O. :	900001	Additional l	Deputy Commission	er Excise Mairan	g								
	unt: JUN/2023				·								
								Gross	Deduction	Deduction A	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	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039 00				Total Sub Ma	jor Head θ :			4,72,981	0	37,590	8,800	4,26,591	4,72,981
				Total Major H	lead 2039:			4,72,981	0	37,590	8,800	4,26,591	4,72,981
				Total of Mont	h :			4,72,981	0	37,590	8,800	4,26,591	4,72,981
Month of Acco	unt: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		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.))
	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	3,97,862	0	37,590	8,800	3,51,472	3,97,862
				Total Object I	Head 1:			3,97,862	0	37,590	8,800	3,51,472	3,97,862
			02. Wages		Voted-Sixth- Schedule-Khasi	115	Voucher	10,290	0	0	0	10,290	10,290
				Total Object I	Head 2 :			10,290	0	0	0	10,290	10,290
											0	2,000	2,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	160	Voucher	2,000	0	0	0	2,000	
			(13) Office Expenses			160 161	Voucher Voucher	2,000 1,668	0	0	0	1,668	1,668
			(13) Office Expenses		Schedule-Khasi Voted-Sixth-					-			1,668 20,000
			(13) Office Expenses	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	161	Voucher	1,668	0	0	0	1,668	
			(13) Office Expenses	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	161	Voucher	1,668 20,000	0	0	0	1,668 20,000	20,000

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Run Date : 08/05/2024

Demand:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
Department :	Excise De	partment											
Treasury	Mairang S	ub-Treasur	у										
D.D.O. :	900001	Additional	Deputy Commission	oner Excise Mairan	ıg								
Month of Acco	ount: JUL/2023												
Major Sub Minor Head Major 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				Total Sub Ma	jor Head θ :			4,31,820	0	37,590	8,800	3,85,430	4,31,820
				Total Major H	Iead 2039:			4,31,820	0	37,590	8,800	3,85,430	4,31,820
				Total of Mont	h :			4,31,820	0	37,590	8,800	3,85,430	4,31,820
Month of Acco	unt: AUG/202	3											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,327
				Total Object I	Head 1:			4,06,327	0	37,900	8,800	3,59,627	4,06,327
			02. Wages		Voted-Sixth- Schedule-Khasi	99	Voucher	10,290	0	0	0	10,290	10,290
				Total Object I	Head 2:			10,290	0	0	0	10,290	10,290
				Total Sub Hea	nd:			4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Minor H	Head 1:			4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Sub Ma	jor Head θ :			4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Major H	Iead 2039:			4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total of Mont	h :			4,16,617	0	37,900	8,800	3,69,917	4,16,617
Month of Acco	unt: SEP/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	08	ADMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Mairan	g Sub-Treasur	y										
Ď	D.O.	:	900001	Additional l	Deputy Commission	oner Excise Mairan	g								
Mo	onth o	of Accou	int: SEP/20)23											
		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		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,327
							Voted-Sixth- Schedule-Khasi	175	Voucher	37,188	0	0	0	37,188	37,188
						Total Object I	Head 1:			4,43,515	0	37,900	8,800	3,96,815	4,43,515
					02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	10,290	0	0	0	10,290	10,290
						Total Object I	Head 2:			10,290	0	0	0	10,290	10,290
						Total Sub Hea	id:			4,53,805	0	37,900	8,800	4,07,105	4,53,805
						Total Minor H	Iead 1:			4,53,805	0	37,900	8,800	4,07,105	4,53,805
						Total Sub Maj	jor Head θ :			4,53,805	0	37,900	8,800	4,07,105	4,53,805
						Total Major H	Iead 2039:			4,53,805	0	37,900	8,800	4,07,105	4,53,805
						Total of Mont	h :			4,53,805	0	37,900	8,800	4,07,105	4,53,805
Me	onth o	of Accou	int: OCT/2	023											
		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 Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	4,06,327	0	28,900	8,800	3,68,627	4,06,327
						Total Object I	Iead 1:			4,06,327	0	28,900	8,800	3,68,627	4,06,327
					02. Wages		Voted-Sixth- Schedule-Khasi	130	Voucher	11,850	0	0	0	11,850	11,850

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Run Date:

Г	emar	nd •	08 ADN	MINISTR	ATION OF STATE I	EXCISE									
					ATION OF STATE I	ZACISL									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Mairang Su	ıb-Treasur	ry										
Ď	.D.O.	:	900001 A	Additional	Deputy Commission	er Excise Mairar	ng								
Mo	onth o	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	54	Voucher	20,040	0	0	0	20,040	20,040
						Total Object	Head 2 :			31,890	0	0	0	31,890	31,890
						Total Sub Hea	ad:			4,38,217	0	28,900	8,800	4,00,517	4,38,217
						Total Minor I	Head 1:			4,38,217	0	28,900	8,800	4,00,517	4,38,217
						Total Sub Ma	jor Head θ :			4,38,217	0	28,900	8,800	4,00,517	4,38,217
						Total Major I	Head 2039:			4,38,217	0	28,900	8,800	4,00,517	4,38,217
						Total of Mont	th :			4,38,217	0	28,900	8,800	4,00,517	4,38,217
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	179	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Khasi	9	Voucher	4,06,327	0	24,900	8,800	3,72,627	4,06,327
						Total Object	Head 1 :			4,16,047	0	24,900	8,800	3,82,347	4,16,047
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	192	Voucher	2,443	0	0	0	2,443	2,443
							Voted-Sixth- Schedule-Khasi	194	Voucher	17,600	0	0	0	17,600	17,600
1							Voted-Sixth-	195	Voucher	4,000	0	0	0	4,000	4,000

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Run Date:

	Dema	nd:	08 ADI	MINISTRA	ATION OF STATE I	EXCISE									
Г	lanar	tment :	Excise Dep	partment											
- :	reasu		Mairang Su		,										
	D.D.O	.:	900001 A	Additional 1	Deputy Commission	er Excise Mairan	g								
M	onth	of Accou	int: NOV/2023	1											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(13) Office Expenses	Total Object I	Head 13 :			24,043	0	0	0	24,043	24,043
		E	stablishment			Total Sub Hea	ıd :			4,40,090	0	24,900	8,800	4,06,390	4,40,090
						Total Minor H	Iead 1:			4,40,090	0	24,900	8,800	4,06,390	4,40,090
						Total Sub Ma	jor Head θ :			4,40,090	0	24,900	8,800	4,06,390	4,40,090
						Total Major H	lead 2039:			4,40,090	0	24,900	8,800	4,06,390	4,40,090
						Total of Mont	h :			4,40,090	0	24,900	8,800	4,06,390	4,40,090
M	onth	of Accou	int: DEC/2023												
		Minor or 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		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00		03) District	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	4,10,980	0	24,900	8,800	3,77,280	4,10,980
							Voted-Sixth- Schedule-Khasi	229	Voucher	4,11,127	0	29,900	8,800	3,72,427	4,11,127
						Total Object I	Head 1 :			8,22,107	0	54,800	17,600	7,49,707	8,22,107
					02. Wages		Voted-Sixth- Schedule-Khasi	203	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	94	Voucher	2,250	0	0	0	2,250	2,250
						Total Object I	Head 13:			2,250	0	0	0	2,250	2,250

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Run Date:

Demand: 08 AD	MINISTRATION OF STATI	EEXCISE								
Department : Excise De	partment									
Treasury Mairang S	Sub-Treasury									
D.D.O. : 900001	Additional Deputy Commissi	oner Excise Mairang								
Month of Account: DEC/2023	3									
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	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		Total Sub Head:			8,48,057	0	54,800	17,600	7,75,657	8,48,057
Estaonsiment		Total Minor Head 1:			8,48,057	0	54,800	17,600	7,75,657	8,48,057
		Total Sub Major Head θ :			8,48,057	0	54,800	17,600	7,75,657	8,48,057
		Total Major Head 2039:			8,48,057	0	54,800	17,600	7,75,657	8,48,057
		Total of Month :			8,48,057	0	54,800	17,600	7,75,657	8,48,057
Month of Account: JAN/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scimic			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	55	Voucher	47,700	0	0	0	47,700	47,700
		Total Object Head 1:			47,700	0	0	0	47,700	47,700
	02. Wages	Voted-Sixth- Schedule-Khasi	92	Voucher	11,850	0	0	0	11,850	11,850
		Total Object Head 2:			11,850	0	0	0	11,850	11,850
		Total Sub Head:			59,550	0	0	0	59,550	59,550
		Total Minor Head 1:			59,550	0	0	0	59,550	59,550
		Total Sub Major Head θ :			59,550	0	0	0	59,550	59,550

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	emand:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
De	partment	: Excise De	partment											
Tre	easury	Mairang S	ub-Treasur	y										
; D.1	D.O. :	900001	Additional	Deputy Commission	oner Excise Mairan	ng								
Moi	nth of Acc	ount: JAN/2024												
Head M	Sub Mino Iajor 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)	Gros Amou (A.G.
	Itau		Heau		T 1 035				70.77 0					
					Total of Mont	h :			59,550	0	0	0	59,550	59,55
Major :	nth of Acc Sub Mino Iajor 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)	Gros Amour
	Head		Head		,				(State)		8009	- 7610		(A.G.)
2039	00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	8	Voucher	4,22,107	0	34,900	2,200	3,85,007	4,22,10
					Total Object I	Head 1:			4,22,107	0	34,900	2,200	3,85,007	4,22,10
				02. Wages		Voted-Sixth- Schedule-Khasi	147	Voucher	11,850	0	0	0	11,850	11,85
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,85
					Total Sub Hea	nd:			4,33,957	0	34,900	2,200	3,96,857	4,33,95
					Total Minor H	Head 1:			4,33,957	0	34,900	2,200	3,96,857	4,33,95
					Total Sub Ma	jor Head θ :			4,33,957	0	34,900	2,200	3,96,857	4,33,95
					Total Major H	Head 2039:			4,33,957	0	34,900	2,200	3,96,857	4,33,95
					Total of Mont	h :			4,33,957	0	34,900	2,200	3,96,857	4,33,95
Moi	nth of Acc	ount: MAR/202	4											
Head M	Sub Mino Iajor 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)	Gros Amour (A.G.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	nand :	08 AI	OMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Depa	artment :	Excise De	epartment											
Trea	sury	Mairang S	Sub-Treasur	y										
D.D.	0.:	900001	Additional	Deputy Commission	er Excise Mairan	g								
Montl	h of Accou	int: MAR/202	24											
Iajor Su	ıb Minor jor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	4,22,107	0	34,900	0	3,87,207	4,22,10
					Total Object I	Head 1:			4,22,107	0	34,900	0	3,87,207	4,22,10
				02. Wages		Voted-Sixth- Schedule-Khasi	59	Voucher	11,850	0	0	0	11,850	11,85
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	150	Voucher	50,000	0	0	0	50,000	50,00
					Total Object I	Head 11:			50,000	0	0	0	50,000	50,00
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	220	Voucher	4,050	0	0	0	4,050	4,05
						Voted-Sixth- Schedule-Khasi	221	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Khasi	222	Voucher	6,290	0	0	0	6,290	6,29
						Voted-Sixth- Schedule-Khasi	223	Voucher	2,198	0	0	0	2,198	2,19
						Voted-Sixth- Schedule-Khasi	265	Voucher	4,000	0	0	0	4,000	4,00
						Voted-Sixth- Schedule-Khasi	337	Voucher	12,975	0	0	0	12,975	12,97
						Voted-Sixth- Schedule-Khasi	395	Voucher	14,526	0	0	0	14,526	14,52
					Total Object I	Head 13:			59,039	0	0	0	59,039	59,03
					Total Sub Hea	ıd:			5,42,996	0	34,900	0	5,08,096	5,42,99
					Total Minor H	Iead <i>1 :</i>			5,42,996	0	34,900	0	5,08,096	5,42,99

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Run Date:

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	08 ADMINISTRATION OF STATE F	EXCISE							
Department :	Excise Department								
	<u> </u>								
Treasury	Mairang Sub-Treasury								
D.D.O. :	900001 Additional Deputy Commission	er Excise Mairang							
Month of Account:	MAR/2024								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	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		Total Sub Major Head θ :		5,42,996	0	34,900	0	5,08,096	5,42,996
		Total Major Head 2039:		5,42,996	0	34,900	0	5,08,096	5,42,996
		Total of Month:		5,42,996	0	34,900	0	5,08,096	5,42,996
		Total of DDO 900001:		53,33,650	0	4,03,560	92,400	48,37,690	53,33,650
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Origina	l +Reconcilation+IA) :						53,33,650
Summary of DDO w	vise expenditure_								
2039 00 1 (0)	2) District Establishmant	0 (01) Salaries	Voted-Sixth-Schedul	la Vhasi					40.00.420
2039 00 1 (03	3) District Establishment	0 (01) Salaries	v otea-Sixtn-Schedul	ie-Knasi					49,98,429
2039 00 1 (03	3) District Establishment	0 02. Wages	Voted-Sixth-Schedul	le-Khasi					1,52,880
2039 00 1 (03	3) District Establishment	0 (11) Travel Expense	es Voted-Sixth-Schedul	le-Khasi					73,341
2039 00 1 (0.	3) District Establishment	0 (13) Office Expenses	s Voted-Sixth-Schedul	le-Khasi					1,09,000
									53,33,650

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Run Date:

Γ)emar	nd :	08 AD	MINISTR <i>i</i>	ATION OF STATE	EEXCISE									
D	lanart	ment :	Excise Dep	partment											
- :	reasu		Sohra Sub-												
D	.D.O.	:	900001 \$	Sub-Divisio	onal Officer Excise	e Sohra									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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-Khasi	12	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Object H	Iead 1 :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Hea	d :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Minor H	[ead 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Maj	or Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Major H	ead 2039:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total of Montl	ı :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
Mo	onth o	of Accou	int: MAY/2023	3											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Object F	Iead 1 :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Hea	d :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Minor H	lead 1:			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Sub Maj	or Head θ :			2,21,310	1,000	10,830	0	2,09,480	2,20,310
						Total Major H	lead 2039:			2,21,310	1,000	10,830	0	2,09,480	2,20,310

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Run Date:

Ţ	Demai	nd:	08 ADI	MINISTRA	ATION OF STATE	E EXCISE									
						-									
		ment :	Excise Dep												
	reasu		Sohra Sub-												
D	D.D.O.	· :	900001 S	Sub-Divisio	onal Officer Excise	e Sohra									
M	onth o	of Accou	nt: MAY/2023	3											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			2,21,310	1,000	10,830	0	2,09,480	2,20,31
M	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	30,100	0	0	0	30,100	30,10
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,31
						Total Object I	Head 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Sub Hea	d:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Minor H	lead 1:			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Sub Ma	jor Head θ :			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total Major H	lead 2039 :			2,51,410	1,000	10,830	0	2,39,580	2,50,41
						Total of Mont	h :			2,51,410	1,000	10,830	0	2,39,580	2,50,41
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	40	Voucher	2,27,330	1,000	10,830	0	2,15,500	2,26,33

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Run Date : 08/05/2024

Demand: 08 ADMIN	NISTRATION OF STATE	EXCISE							
Department : Excise Departs	ment								
Treasury Sohra Sub-Tre									
:	-Divisional Officer Excise	**************************************							
	-Divisional Officer Excise	Solita							
Month of Account: JUL/2023				Gross 1	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No Schme	o. Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head	50		(State)		8009	7610		(A.G.))
	0 (01) Salaries	Total Object Head 1:		2,27,330	1,000	10,830	0	2,15,500	2,26,330
Establishment		Total Sub Head:		2,27,330	1,000	10,830	0	2,15,500	2,26,330
		Total Minor Head 1:		2,27,330	1,000	10,830	0	2,15,500	2,26,330
		Total Sub Major Head 0 :		2,27,330	1,000	10,830	0	2,15,500	2,26,330
		Total Major Head 2039:		2,27,330	1,000	10,830	0	2,15,500	2,26,330
		Total of Month :		2,27,330	1,000	10,830	0	2,15,500	2,26,330
Month of Account: AUG/2023									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan T.V. No	o. Type	Gross] Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	Sub Head	Schme		(State)	~ ,		7610	(۲)	(A.G.))
2039 00 001 (03) District Establishment	0 (01) Salaries	Voted-Sixth- 14 Schedule-Khasi	Voucher	2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total Object Head 1:		2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total Sub Head:		2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total Minor Head 1:		2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total Sub Major Head θ :		2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total Major Head 2039:		2,31,272	1,000	10,910	0	2,19,362	2,30,272
		Total of Month :		2,31,272	1,000	10,910	0	2,19,362	2,30,272
Month of Account: SEP/2023									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 ADN	//INISTR	ATION OF STATE F	EXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Sohra Sub-	Treasury											
D	.D.O.	:	900001 S	ub-Divisio	onal Officer Excise S	ohra									
Mo	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries	Voted-S Schedul		46	Voucher	2,31,272	0	10,910	0	2,20,362	2,31,272
						Total Object Head	1:			2,31,272	0	10,910	0	2,20,362	2,31,272
					06.Medical Treatment	Voted-S Schedule		455	Challan	-9,740	0	0	0	-9,740	-9,740
						Total Object Head (<i>6</i> :			-9,740	0	0	0	-9,740	-9,740
						Total Sub Head:				2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Minor Head	1:			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Sub Major Head	d 0:			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total Major Head	2039:			2,21,532	0	10,910	0	2,10,622	2,21,532
						Total of Month:				2,21,532	0	10,910	0	2,10,622	2,21,532
Mo	onth o	of Acco	unt: OCT/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	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	(01) Salaries	Voted-S Schedul		40	Voucher	2,31,272	0	10,910	0	2,20,362	2,31,272
						Total Object Head	1:			2,31,272	0	10,910	0	2,20,362	2,31,272
					(13) Office Expenses	Voted-S Schedule		129	Voucher	8,169	0	0	0	8,169	8,169
						Total Object Head	13:			8,169	0	0	0	8,169	8,169

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Run Date:

Dem	and:	08 ADM	/INISTR A	TION OF STATE I	EXCISE									
				TION OF STATE I	EACISE									
Depa	rtmen	t: Excise Dep	artment											
Treas	sury	Sohra Sub-	Treasury											
D.D.0	0.:	900001 S	ub-Divisio	onal Officer Excise S	Sohra									
Month	of Ac	count: OCT/2023												
Major Su Head Maj			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
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment			Total Sub Hea	ıd :			2,39,441	0	10,910	0	2,28,531	2,39,441
					Total Minor H	Iead 1:			2,39,441	0	10,910	0	2,28,531	2,39,441
					Total Sub Ma	jor Head θ :			2,39,441	0	10,910	0	2,28,531	2,39,441
					Total Major H	Lead 2039:			2,39,441	0	10,910	0	2,28,531	2,39,441
					Total of Mont	h :			2,39,441	0	10,910	0	2,28,531	2,39,441
Month	of Ac	count: NOV/2023												
Major Su 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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	2,31,272	0	20,910	0	2,10,362	2,31,272
					Total Object I	Head 1:			2,31,272	0	20,910	0	2,10,362	2,31,272
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	148	Voucher	3,467	0	0	0	3,467	3,467
					Total Object I	Head 13:			3,467	0	0	0	3,467	3,467
					Total Sub Hea	id:			2,34,739	0	20,910	0	2,13,829	2,34,739
					Total Minor H	Iead 1:			2,34,739	0	20,910	0	2,13,829	2,34,739
					Total Sub Ma	jor Head θ :			2,34,739	0	20,910	0	2,13,829	2,34,739
					Total Major H	Iead 2039:			2,34,739	0	20,910	0	2,13,829	2,34,739

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Run Date:

Т	Demai	nd :	08 ADI	MINISTR A	TION OF STATE	EEXCISE									
ע	eparı	tment :													
T	reasu	ıry	Sohra Sub-	Treasury											
Ď	D.O.	.:	900001 \$	Sub-Divisio	onal Officer Excise	Sohra									
Mo	onth (of Acco	ount: NOV/2023	1											
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,34,739	0	20,910	0	2,13,829	2,34,739
Me	onth o	of Acco	ount: DEC/2023												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	190	Voucher	2,34,272	0	20,910	0	2,13,362	2,34,272
							Voted-Sixth- Schedule-Khasi	31	Voucher	2,34,272	0	20,910	0	2,13,362	2,34,272
						Total Object I	Head 1 :			4,75,544	0	41,820	0	4,33,724	4,75,544
						Total Sub Hea	ad:			4,75,544	0	41,820	0	4,33,724	4,75,544
						Total Minor H	Head 1:			4,75,544	0	41,820	0	4,33,724	4,75,544
						Total Sub Ma	jor Head θ :			4,75,544	0	41,820	0	4,33,724	4,75,544
						Total Major H	Head 2039:			4,75,544	0	41,820	0	4,33,724	4,75,544
						Total of Mont	h :			4,75,544	0	41,820	0	4,33,724	4,75,544
Me	onth (of Acco	ount: JAN/2024												
		Minor or Head	r Sub 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			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demai	nd:	08 ADM	INISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment:	Excise Depa	artment											
Т	reasu	ry	Sohra Sub-	Гreasury											
Ď	.D.O.	:	900001 S	ub-Divisio	onal Officer Excise S	ohra									
Me	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	41	Voucher	27,576	0	0	0	27,576	27,576
						Total Object I	Head 1:			27,576	0	0	0	27,576	27,576
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	105	Voucher	4,788	0	0	0	4,788	4,788
						Total Object I	Head 13:			4,788	0	0	0	4,788	4,788
						Total Sub Hea	ıd :			32,364	0	0	0	32,364	32,364
						Total Minor H	Iead 1:			32,364	0	0	0	32,364	32,364
						Total Sub Ma	jor Head θ :			32,364	0	0	0	32,364	32,364
						Total Major H	Lead 2039:			32,364	0	0	0	32,364	32,364
						Total of Mont	h :			32,364	0	0	0	32,364	32,364
Me	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	58	Voucher	2,41,550	0	21,000	0	2,20,550	2,41,550
						Total Object I	Head 1:			2,41,550	0	21,000	0	2,20,550	2,41,550
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	159	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	74	Voucher	570	0	0	0	570	570

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Ι	Demar	nd:	08 AI	OMINISTRA	TION OF STATE E	EXCISE									
D	enart	ment :	Excise D	epartment											
	reasu			b-Treasury											
	.D.O.				nal Officer Excise S	ohra ————————————————————————————————————									
Me	onth o	of Accou	nt: FEB/202	4											
		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		S 4				(State)		8009	- 7610		(A.G.))
2039	00		3) District	0	(13) Office Expenses	Total Object I	Head 13:			4,070	0	0	0	4,070	4,070
		E	stablishment			Total Sub Hea	ad :			2,45,620	0	21,000	0	2,24,620	2,45,620
						Total Minor H	Head 1:			2,45,620	0	21,000	0	2,24,620	2,45,620
						Total Sub Ma	jor Head θ :			2,45,620	0	21,000	0	2,24,620	2,45,620
						Total Major F	Head 2039:			2,45,620	0	21,000	0	2,24,620	2,45,620
						Total of Mont	h :			2,45,620	0	21,000	0	2,24,620	2,45,620
Mo	onth o	of Accou	nt: MAR/202	24						~				N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	51	Voucher	2,41,550	0	26,000	4,400	2,11,150	2,41,550
						Total Object I	Head 1:			2,41,550	0	26,000	4,400	2,11,150	2,41,550
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	237	Voucher	66,240	0	0	0	66,240	66,240
						Total Object I	Head 11:			66,240	0	0	0	66,240	66,240
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	226	Voucher	58,586	0	0	0	58,586	58,586
						Total Object 1	Head 13:			58,586	0	0	0	58,586	58,586
						Total Sub Hea	ad:			3,66,376	0	26,000	4,400	3,35,976	3,66,376

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Page No.

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Run Date : 08/05/2024

I	Deman	id:	08	ADMINI	ISTRATION OF STAT	E EXCISE								
D	epartı	ment:	Excise	Departm	nent									
Т	reasui	ry	Sohra S	Sub-Trea	sury									
D	D.O.	:	900001	Sub-I	Divisional Officer Excise	e Sohra								
M	onth o	f Accou	nt: MAR/2	2024										
		Minor Head			Sub Object Head Sub	Categorise Schme	ed 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				Head				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Mino	r Head 1:		3,66,376	<u> </u>	26,000	4,400	3,35,976	3,66,376
						Total Sub I	Major Head θ :		3,66,376	6 0	26,000	4,400	3,35,976	3,66,376
						Total Majo	r Head 2039 :		3,66,376	6 0	26,000	4,400	3,35,976	3,66,376
						Total of Mo	onth :		3,66,376	6 0	26,000	4,400	3,35,976	3,66,376
						Total of DI	900001:		29,68,248	5,000	1,85,780	4,400	27,73,068	29,63,248
Rec	conci	liation	Portion											
In	ternal .	Adjustm	ent of A.G.	Office:										
						DDO	wise Total (Original	l +Reconcilation+IA) :						29,63,248
Sum	mary	of DDC) wise expe	<u>nditure</u>	_									
203	9 00	1	(03) Distric	et Establ	ishment	0	(01) Salaries	Voted-Sixth-Scho	edule-Khasi					28,27,668
203	9 00	1	(03) Distric	et Establ	ishment	0	06.Medical Treatme	ent Voted-Sixth-Sch	edule-Khasi					-9,740
203	9 00	1	(03) Distric	et Establ	ishment	0	(11) Travel Expenses	s Voted-Sixth-Scho	edule-Khasi					66,240
203	9 00	1	(03) Distric	et Establ	ishment	0	(13) Office Expenses	S Voted-Sixth-Scho	edule-Khasi					79,080
														29,63,248

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Run Date:

08/05/2024

D	emar	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise 1	Department				,							
Tı	reasu	ry	Khliehr	iat Treasury											
D.	.D.O.	:	900001	Superintend	lent Of Excise Kh	liehriat									
Mo	onth o	of Accou	int: APR/20)23											
		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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	167	Voucher	6,70,847	0	45,000	13,200	6,12,647	6,70,847
							Voted-Sixth- Schedule-Jaintia	184	Voucher	47,885	0	0	0	47,885	47,885
						Total Object I	Head 1:			7,18,732	0	45,000	13,200	6,60,532	7,18,732
					02. Wages		Voted-Sixth- Schedule-Jaintia	224	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2:			23,622	0	0	0	23,622	23,622
						Total Sub Hea	ıd :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Minor H	Head 1:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Sub Ma	jor Head θ :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total Major H	Head 2039:			7,42,354	0	45,000	13,200	6,84,154	7,42,354
						Total of Mont	h :			7,42,354	0	45,000	13,200	6,84,154	7,42,354
Mo	onth o	of Accou	int: MAY/2	.023											
		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-Jaintia	176	Voucher	1,45,152	0	10,000	0	1,35,152	1,45,152
							Voted-Sixth- Schedule-Jaintia	94	Voucher	6,75,660	0	42,000	13,200	6,20,460	6,75,660
						Total Object I				8,20,812	0	52,000	13,200	7,55,612	8,20,812

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

-	D		00	ADMINITOR		EVOICE									
I	Demai	na :	08	ADMINIST	RATION OF STATE	EEXCISE									
D	Depart	ment:	Excise	Department											
Т	reasu	ıry	Khlieh	riat Treasury	/										
i).D.O.	.:	900001	Superinte	endent Of Excise Khl	iehriat									
			nt: MAY/2												
Major	Sub	Minor r Head	Sub		b 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		11044	Hea		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment			Total Sub Hea	ad:			8,20,812	0	52,000	13,200	7,55,612	8,20,812
						Total Minor I	Head 1:			8,20,812	0	52,000	13,200	7,55,612	8,20,812
						Total Sub Ma	jor Head θ :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
						Total Major I	Head 2039:			8,20,812	0	52,000	13,200	7,55,612	8,20,812
						Total of Mont	th :			8,20,812	0	52,000	13,200	7,55,612	8,20,812
M	onth o	of Accou	nt: JUN/20	023											
		Minor r Head		Su Su	b Object Head h	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		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	6,75,660	0	38,000	13,200	6,24,460	6,75,660
							Voted-Sixth- Schedule-Jaintia	112	Voucher	72,576	0	5,000	0	67,576	72,576
							Voted-Sixth- Schedule-Jaintia	194	Voucher	11,486	0	0	0	11,486	11,486
							Voted-Sixth- Schedule-Jaintia	361	Voucher	9,860	0	0	0	9,860	9,860
							Voted-Sixth- Schedule-Jaintia	362	Voucher	90,520	0	0	0	90,520	90,520
						Total Object	Head 1:			8,60,102	0	43,000	13,200	8,03,902	8,60,102
					02. Wages		Voted-Sixth- Schedule-Jaintia	394	Voucher	48,190	0	0	0	48,190	48,190

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

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Run Date:

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Dema r	nd:	08 A	DMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Khliehria	at Treasury											
Ď	.D.O.	:	900001	Superintend	lent Of Excise Khlie	hriat									
Mo	onth o	of Accou	nt: JUL/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	417	Voucher	67,000	0	0	0	67,000	67,000
						Total Object 1	Head 13:			67,000	0	0	0	67,000	67,000
					POL		Voted-Sixth- Schedule-Jaintia	413	Voucher	4,150	0	0	0	4,150	4,150
						Total Object I	Head 24 :			4,150	0	0	0	4,150	4,150
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	441	Voucher	8,050	0	0	0	8,050	8,050
						Total Object I	Head 51:			8,050	0	0	0	8,050	8,050
						Total Sub Hea	ad:			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Minor F	Head 1:			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Sub Ma	jor Head θ :			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total Major H	Head 2039:			8,77,503	0	43,000	13,200	8,21,303	8,77,503
						Total of Mont	h :			8,77,503	0	43,000	13,200	8,21,303	8,77,503
Mo	onth o	of Accou	nt: AUG/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	123	Voucher	79,580	0	5,300	0	74,280	79,580
							Voted-Sixth- Schedule-Jaintia	27	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,774

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Run Date:

Ι	Demai	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D)epart	ment :	Excise D	epartment											
	reasu			t Treasury											
).D.O.				lant Of Empire White	L									
					lent Of Excise Khlie	ппаנ									
Major	Sub	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(01) Salaries	Total Object 1	Head 1:			7,93,354	0	43,300	13,200	7,36,854	7,93,35
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Jaintia	291	Voucher	24,490	0	0	0	24,490	24,490
						Total Object l	Head 2 :			24,490	0	0	0	24,490	24,49
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	341	Voucher	45,437	0	0	0	45,437	45,43
							Voted-Sixth- Schedule-Jaintia	342	Voucher	29,724	0	0	0	29,724	29,72
						Total Object l	Head 11:			75,161	0	0	0	75,161	75,16
						Total Sub Hea	ad:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
						Total Minor I	Head 1:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
						Total Sub Ma	jor Head θ :			8,93,005	0	43,300	13,200	8,36,505	8,93,00
						Total Major H	Head 2039:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
						Total of Mont	ch:			8,93,005	0	43,300	13,200	8,36,505	8,93,00
Me	onth o	of Accou	nt: SEP/2023	3											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	20	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,77
							Voted-Sixth- Schedule-Jaintia	21	Voucher	79,580	0	5,300	0	74,280	79,580

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Run Date:

I	Demar	nd :	08 A	DMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
		ment :													
				Department											
	reasu			at Treasury											
D	.D.O.	:	900001	Superintend	lent Of Excise Khl	iehriat									
Me	onth o	of Accou	int: SEP/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object H	Head 1:			7,93,354	0	43,300	13,200	7,36,854	7,93,354
		E	Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	203	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	Iead 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Minor H	lead 1:			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Sub Maj	or Head θ :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total Major H	lead 2039 :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
						Total of Montl	h :			8,17,844	0	43,300	13,200	7,61,344	8,17,844
Me	onth o	of Accou	int: OCT/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	7,07,537	0	38,000	13,200	6,56,337	7,07,537
							Voted-Sixth- Schedule-Jaintia	81	Voucher	79,580	0	5,300	0	74,280	79,580
						Total Object H	Iead 1:			7,87,117	0	43,300	13,200	7,30,617	7,87,117
					02. Wages		Voted-Sixth- Schedule-Jaintia	238	Voucher	23,700	0	0	0	23,700	23,700
İ						Total Object H	Head 2:			23,700	0	0	0	23,700	23,700

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Run Date:

]	Dema	nd:	08	ADMINISTR.	ATION OF STATE I	EXCISE									
I	Depart	tment :	Excise	Department											
7	reasu	ıry	Khliel	nriat Treasury											
i	D.D.O	.:	90000	1 Superinten	dent Of Excise Khlie	hriat									
M	onth	of Acco	ount: OCT/	2023											
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head	I	Semme				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	275	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
						Total Object 1	Head 14 :			8,64,000	0	0	0	8,64,000	8,64,000
						Total Sub Hea	ad:			16,74,817	0	43,300	13,200	16,18,317	16,74,817
						Total Minor I	Head 1:			16,74,817	0	43,300	13,200	16,18,317	16,74,817
						Total Sub Ma	jor Head θ :			16,74,817	0	43,300	13,200	16,18,317	16,74,817
						Total Major I	Head 2039:			16,74,817	0	43,300	13,200	16,18,317	16,74,817
						Total of Mont	th:			16,74,817	0	43,300	13,200	16,18,317	16,74,817
M	onth o	of Acco	ount: NOV/	2023											
		Minor	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
Heau	Head		Head	Head	1	Schnie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	30	Voucher	79,580	0	5,300	0	74,280	79,580
							Voted-Sixth- Schedule-Jaintia	51	Voucher	7,07,537	0	38,000	13,200	6,56,337	7,07,537
						Total Object	Head 1:			7,87,117	0	43,300	13,200	7,30,617	7,87,117
					02. Wages		Voted-Sixth- Schedule-Jaintia	312	Voucher	24,490	0	0	0	24,490	24,490
						Total Object 1	Head 2:			24,490	0	0	0	24,490	24,490
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	214	Voucher	67,000	0	0	0	67,000	67,000

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D)ema	nd :	08 A	DMINISTR A	ATION OF STATE I	EXCISE									
D	epart	tment :	Excise I	Department											
T	reasu	ıry	Khliehri	at Treasury											
Ď	.D.O.	.:	900001	Superintend	dent Of Excise Khlie	hriat									
Mo	onth o	of Accou	int: NOV/20)23											
		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.0		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(13) Office Expenses	Total Object I	Head 13:			67,000	0	0	0	67,000	67,00
		E	Establishment		POL		Voted-Sixth- Schedule-Jaintia	211	Voucher	4,200	0	0	0	4,200	4,20
						Total Object I	Head 24 :			4,200	0	0	0	4,200	4,20
						Total Sub Hea	nd:			8,82,807	0	43,300	13,200	8,26,307	8,82,80
						Total Minor H	Head 1:			8,82,807	0	43,300	13,200	8,26,307	8,82,80
						Total Sub Ma	jor Head θ :			8,82,807	0	43,300	13,200	8,26,307	8,82,80
						Total Major H	Head 2039:			8,82,807	0	43,300	13,200	8,26,307	8,82,80
						Total of Mont	h :			8,82,807	0	43,300	13,200	8,26,307	8,82,80
Mo	onth o	of Accou	unt: DEC/20	23											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Majo Heac	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	153	Voucher	6,54,040	0	39,000	13,200	6,01,840	6,54,04
							Voted-Sixth- Schedule-Jaintia	441	Voucher	6,54,040	0	39,000	13,200	6,01,840	6,54,04
							Voted-Sixth- Schedule-Jaintia	442	Voucher	80,180	0	5,300	0	74,880	80,18
							Voted-Sixth- Schedule-Jaintia	543	Voucher	4,36,213	0	0	0	4,36,213	4,36,21
							Voted-Sixth- Schedule-Jaintia	94	Voucher	80,180	0	5,300	0	74,880	80,18

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Run Date:

De	man	ıd :	08 AI	OMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	partı	ment :	Excise D	epartment											
Tro	easu	ry	Khliehria	t Treasury											
D.I	0.0.	:	900001	Superintend	lent Of Excise Khl	liehriat									
Mor	nth o	f Accou	int: DEC/202	23											
Major S Head M		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.))
1.	ıcau			Heau											
2039	00		03) District stablishment	0	(01) Salaries	Total Object I				19,04,653	0	88,600	26,400	17,89,653	19,04,653
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Jaintia	210	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			19,28,353	0	88,600	26,400	18,13,353	19,28,353
						Total Minor H	lead 1:			19,28,353	0	88,600	26,400	18,13,353	19,28,353
						Total Sub Maj	jor Head θ :			19,28,353	0	88,600	26,400	18,13,353	19,28,353
						Total Major H	lead 2039:			19,28,353	0	88,600	26,400	18,13,353	19,28,353
						Total of Mont	h :			19,28,353	0	88,600	26,400	18,13,353	19,28,353
Mor	ıth o	f Accou	int: JAN/2024	4											
Major S Head M				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
	Iead		Head	Head		Sciine				(State)		8009	- 7610		(A.G.))
2039	00	1 1.	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	70	Voucher	75,924	0	0	0	75,924	75,924
							Voted-Sixth- Schedule-Jaintia	96	Voucher	9,540	0	0	0	9,540	9,540
						Total Object I	Iead 1:			85,464	0	0	0	85,464	85,464
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	53	Voucher	24,490	0	0	0	24,490	24,490
i						Total Object I	Head 2 :			24,490	0	0	0	24,490	24,490

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_														
Der	mand :	08 ADN	MINISTRA	ATION OF STATE E	EXCISE									
Dep	artment	: Excise Dep	artment											
Trea	asury	Khliehriat 7	Treasury											
 D.D	.O. :	900001 S	Superintend	lent Of Excise Khliel	hriat									
		ount: JAN/2024												
Major S			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	ajor Hea		Sub	v	Schme	1 1441 , 1 (141	20112100	-310	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
H	ead		Head						(State)		8009	- 7610		(A.G.))
2039 00	0 001	(03) District Establishment			Total Sub Hea	d:			1,09,954	0	0	0	1,09,954	1,09,954
					Total Minor H	lead 1:			1,09,954	0	0	0	1,09,954	1,09,954
					Total Sub Maj	or Head θ :			1,09,954	0	0	0	1,09,954	1,09,954
					Total Major H	lead 2039:			1,09,954	0	0	0	1,09,954	1,09,954
					Total of Mont	h :			1,09,954	0	0	0	1,09,954	1,09,954
Mont	th of Acc	ount: FEB/2024												
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor Hea ead	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
110	cau		Heau								0007	- 7010		
2039 00	0 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	169	Voucher	6,66,694	0	34,000	2,200	6,30,494	6,66,694
						Voted-Sixth- Schedule-Jaintia	170	Voucher	81,770	0	5,300	0	76,470	81,770
						Voted-Sixth- Schedule-Jaintia	238	Voucher	40,352	0	0	0	40,352	40,352
						Voted-Sixth- Schedule-Jaintia	364	Voucher	1,83,215	0	0	0	1,83,215	1,83,215
					Total Object I	Head 1:			9,72,031	0	39,300	2,200	9,30,531	9,72,031
				02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	24,490	0	0	0	24,490	24,490
					Total Object I	Iead 2:			24,490	0	0	0	24,490	24,490
				06.Medical Treatment		Voted-Sixth-	352	Voucher	31,352	0	0	0	31,352	31,352

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Dema	nd :	08 ADI	MINISTRA	TION OF STATE E	EXCISE									
Г	Depar	tment :	Excise Dep	artment											
	reasu		Khliehriat '												
).D.O				lent Of Excise Khliel	nriat									
			unt: FEB/2024	тареттисте	ent of Excise Rinici										
Major	Sub	Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(03) District	0	06.Medical Treatment	Total Object I	Head 6:			31,352	0	0	0	31,352	31,352
			Establishment			Total Sub Hea	ıd :			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						Total Minor H	Iead 1:			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						Total Sub Ma	jor Head θ :			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						Total Major H	lead 2039 :			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						Total of Mont	h :			10,27,873	0	39,300	2,200	9,86,373	10,27,873
Major	Sub	Minor	unt: MAR/2024 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
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	108	Voucher	81,770	0	5,300	0	76,470	81,770
							Voted-Sixth- Schedule-Jaintia	267	Voucher	80,797	0	0	0	80,797	80,797
							Voted-Sixth- Schedule-Jaintia	51	Voucher	5,88,424	0	35,000	2,200	5,51,224	5,88,424
						Total Object I	Head 1:			7,50,991	0	40,300	2,200	7,08,491	7,50,991
					02. Wages		Voted-Sixth- Schedule-Jaintia	536	Voucher	22,910	0	0	0	22,910	22,910
						Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	123	Voucher	29,970	0	0	0	29,970	29,970

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
Do	epart	ment :	Excise De	partment											
Tı	reasu	ry	Khliehriat	Treasury											
D.	D.O.	:	900001	Superintend	lent Of Excise Khlie	hriat									
Mo	nth o	of Accou	int: MAR/202	4											
		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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	128	Voucher	1,34,940	0	0	0	1,34,940	1,34,940
						Total Object H	lead 11 :			1,64,910	0	0	0	1,64,910	1,64,910
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	566	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
						Total Object H	lead 13 :			1,34,000	0	0	0	1,34,000	1,34,000
					POL		Voted-Sixth- Schedule-Jaintia	615	Voucher	8,350	0	0	0	8,350	8,350
						Total Object H	lead 24 :			8,350	0	0	0	8,350	8,350
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	689	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 51 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			11,01,161	0	40,300	2,200	10,58,661	11,01,161
						Total Minor H	ead 1:			11,01,161	0	40,300	2,200	10,58,661	11,01,161
						Total Sub Maj	or Head 0:			11,01,161	0	40,300	2,200	10,58,661	11,01,161
						Total Major H	ead 2039:			11,01,161	0	40,300	2,200	10,58,661	11,01,161
						Total of Month	ı :			11,01,161	0	40,300	2,200	10,58,661	11,01,161
Rec	onci	iliation	Portion			Total of DDO	900001:			1,17,84,775	0	5,24,400	1,36,400	1,11,23,975	1,17,84,775
			nent of A.G. Off	ice:											

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Taxes POL

51.Motor Vehicles

0

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16,700

28,050

1,17,84,775

(03) District Establishment

(03) District Establishment

Up to Accounting	g Month March (Pre) of Financial Year 2023-2	2024			Run Date :	08/05/2024
Demand:	08 ADMINISTRATION OF STATE EX	CISE				
Department :	Excise Department					
Treasury	Khliehriat Treasury					
D.D.O. :	900001 Superintendent Of Excise Khliehri	at				
Summary of DDC	wise expenditure	DD	O wise Total (Original +R	deconcilation+IA) :		1,17,84,775
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1,00,65,799
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,70,803
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		31,352
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		2,40,071
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,68,000
2039 00 1	(03) District Establishment	0	(14) Rents, Rates And	Voted-Sixth-Schedule-Jaintia		8,64,000

Voted-Sixth-Schedule-Jaintia

Voted-Sixth-Schedule-Jaintia

2039 00

2039 00

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

08/05/2024

D	emar	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise I	Department											
Tı	reasu	ry	Ampati	Sub-Treasury											
D	D.O.	:	900001	Deputy Cor	nmissioner (Excis	e) Ampati									
Mo	nth o	f Accou	nt: APR/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	12,650	0	0	0	12,650	12,65
							Voted-Sixth- Schedule-Garo	5	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,02
						Total Object I	Head 1:			4,13,274	5,600	32,670	0	3,75,004	4,07,67
					02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,47
						Total Object I	Head 2:			22,479	0	0	0	22,479	22,47
						Total Sub Hea	ıd :			4,35,753	5,600	32,670	0	3,97,483	4,30,15
						Total Minor H	Iead 1:			4,35,753	5,600	32,670	0	3,97,483	4,30,15
						Total Sub Ma	jor Head θ :			4,35,753	5,600	32,670	0	3,97,483	4,30,15
						Total Major H	Iead 2039:			4,35,753	5,600	32,670	0	3,97,483	4,30,15
						Total of Mont	h :			4,35,753	5,600	32,670	0	3,97,483	4,30,153
Mo	nth o	f Accou	nt: MAY/2	023											
		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		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024
							Voted-Sixth- Schedule-Garo	202	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth-	395	Voucher	6,936	0	0	0	6,936	6,93

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Run Date:

D	emai	nd :	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
De	enart	ment :	Excise De	partment											
	reasu			ıb-Treasury											
						-									
	.D.O.				nmissioner (Excise	e) Ampati									
Major Head I	Sub Majo	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			4,20,210	5,600	32,670	0	3,81,940	4,14,610
		E	Stablishment		02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,85
						Total Sub Hea	ıd:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Minor H	Iead 1:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Sub Maj	jor Head θ :			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total Major H	Iead 2039:			4,32,060	5,600	32,670	0	3,93,790	4,26,460
						Total of Mont	h :			4,32,060	5,600	32,670	0	3,93,790	4,26,460
Mo	onth o	of Accou	int: JUN/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	оу въс		- 7610	(as per sor)	(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Garo	26	Voucher	4,02,358	5,600	32,670	0	3,64,088	3,96,75
							Voted-Sixth- Schedule-Garo	358	Voucher	53,980	0	0	0	53,980	53,980
						Total Object I	Head 1:			4,68,988	5,600	32,670	0	4,30,718	4,63,38
					02. Wages		Voted-Sixth- Schedule-Garo	155	Voucher	12,245	0	0	0	12,245	12,24

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Run Date:

Demand:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
Departmen	t: Excise I	Department											
Treasury	Ampati	Sub-Treasury	7										
	900001	Deputy Co	mmissioner (Excise	e) Ampati									
Month of Ac	count: JUN/202	23											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District	0	02. Wages	Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
	Establishment			Total Sub Hea	nd:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
				Total Minor F	Head 1:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
				Total Sub Ma	jor Head θ :			4,81,233	5,600	32,670	0	4,42,963	4,75,633
				Total Major F	Iead 2039:			4,81,233	5,600	32,670	0	4,42,963	4,75,633
				Total of Mont	h :			4,81,233	5,600	32,670	0	4,42,963	4,75,633
Month of Ac	count: JUL/202	2											
		.3											
Major Sub Min		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
Major Sub Min Head Major Hea Head			· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Hea		Sub Sub	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head	(03) District	Sub Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	(03) District	Sub Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	140	Voucher	Amount (State) 4,13,154	by DDO 5,600	(as per A.G. 8009	A&E) - 7610	(as per SOP) 3,74,884	Amount (A.G.)) 4,07,554
Head Major Head Head	(03) District	Sub Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	140	Voucher	Amount (State) 4,13,154 12,650	5,600 0	(as per A.G. 8009 32,670 0	A&E) - 7610 0 0	(as per SOP) 3,74,884 12,650	Amount (A.G.)) 4,07,554 12,650
Head Major Head Head	(03) District	Sub Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	140 177	Voucher Voucher	Amount (State) 4,13,154 12,650 4,25,804	5,600 0 5,600	(as per A.G. 8009 32,670 0 32,670	A&E) - 7610 0 0 0	(as per SOP) 3,74,884 12,650 3,87,534	Amount (A.G.)) 4,07,554 12,650 4,20,204
Head Major Head Head	(03) District	Sub Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	140 177	Voucher Voucher	Amount (State) 4,13,154 12,650 4,25,804 11,850	5,600 0 5,600	(as per A.G. 8009 32,670 0 32,670 0	A&E) - 7610 0 0 0 0	(as per SOP) 3,74,884 12,650 3,87,534 11,850	Amount (A.G.)) 4,07,554 12,650 4,20,204 11,850

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Page No.

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Run Date : 08/05/2024

Dem	and:	08 ADM	IINISTRA	ATION OF STATE I	EXCISE									
Depa	artment	: Excise Depa	rtment											
Trea	sury	Ampati Sub	-Treasury											
; D.D.	0.:	900001 De	eputy Cor	nmissioner (Excise)	Ampati									
Montl	h of Acc	ount: JUL/2023		<u> </u>										
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma	jor Head		Sub	osject Head	Schme		20,01,00	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2039 00					Total Sub Maj	jor Head θ :			4,37,654	5,600	32,670	0	3,99,384	4,32,054
					Total Major H	Lead 2039:			4,37,654	5,600	32,670	0	3,99,384	4,32,054
					Total of Mont	h :			4,37,654	5,600	32,670	0	3,99,384	4,32,054
Montl	h of Acc	ount: AUG/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He		d Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	266	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth- Schedule-Garo	91	Voucher	4,23,064	5,600	32,850	0	3,84,614	4,17,464
					Total Object I	Head 1:			4,35,714	5,600	32,850	0	3,97,264	4,30,114
				02. Wages		Voted-Sixth- Schedule-Garo	315	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	165	Voucher	31,100	0	0	0	31,100	31,100
						Voted-Sixth- Schedule-Garo	166	Voucher	8,900	0	0	0	8,900	8,900
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
				POL		Voted-Sixth- Schedule-Garo	167	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 24 :			3,000	0	0	0	3,000	3,000

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Run Date:

Demar	nd :	08 ADM	INISTR <i>A</i>	ATION OF STATE	EEXCISE									
Depart	ment :	Excise Depa	rtment											
Treasu		Ampati Sub-												
					<u> </u>									
D.D.O.			puty Cor	nmissioner (Excise	e) Ampati									
Month o	of Accou	nt: AUG/2023												
Major Sub Head Major			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 Major		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2039 00		03) District stablishment			Total Sub Hea	d:			4,90,959	5,600	32,850	0	4,52,509	4,85,359
					Total Minor H	Iead 1:			4,90,959	5,600	32,850	0	4,52,509	4,85,359
					Total Sub Ma	jor Head θ :			4,90,959	5,600	32,850	0	4,52,509	4,85,359
					Total Major H	lead 2039:			4,90,959	5,600	32,850	0	4,52,509	4,85,359
					Total of Mont	h :			4,90,959	5,600	32,850	0	4,52,509	4,85,359
Month o	of Accou	nt: SEP/2023												
Major Sub Head Major			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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	284	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth- Schedule-Garo	91	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064
					Total Object I	Head 1 :			4,35,714	0	32,850	0	4,02,864	4,35,714
				02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
					Total Sub Hea	d:			4,47,959	0	32,850	0	4,15,109	4,47,959
					Total Minor H	Iead 1:			4,47,959	0	32,850	0	4,15,109	4,47,959
1 1														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

D	eman	ıd :	08 ADI	MINISTRA	ATION OF STATE	EEXCISE									
De	epartı	ment	: Excise Dep	artment											
Tı	reasu	ry	Ampati Su	b-Treasury	7										
Ď.	D.O.	:	900001 I	Deputy Cor	mmissioner (Excise	e) Ampati									
Мо	nth o	f Acc	ount: SEP/2023												
Major Head N			r Sub l 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						Total Major	Head 2039:			4,47,959	0	32,850	0	4,15,109	4,47,959
						Total of Mon	th :			4,47,959	0	32,850	0	4,15,109	4,47,959
Mo	nth o	f Acco	ount: OCT/2023												
Major Head N			r Sub I 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-Garo	184	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Garo	5	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064
						Total Object	Head 1 :			4,35,714	0	32,850	0	4,02,864	4,35,714
					02. Wages		Voted-Sixth- Schedule-Garo	254	Voucher	11,850	0	0	0	11,850	11,850
						Total Object	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub He	ad:			4,47,564	0	32,850	0	4,14,714	4,47,564
						Total Minor	Head 1:			4,47,564	0	32,850	0	4,14,714	4,47,564
						Total Sub Ma	ajor Head θ :			4,47,564	0	32,850	0	4,14,714	4,47,564
						Total Major	Head 2039:			4,47,564	0	32,850	0	4,14,714	4,47,564
						Total of Mon	th:			4,47,564	0	32,850	0	4,14,714	4,47,564
Mo	nth o	f Acco	ount: NOV/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

J	Demar	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
Γ	epart	ment :	Excise I	Department											
Т	reasu	ry	Ampati	Sub-Treasury											
i	D.D.O.	:	900001	Deputy Cor	nmissioner (Excis	se) Ampati									
M	onth o	of Accou	int: NOV/20)23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
							Voted-Sixth- Schedule-Garo	125	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Garo	451	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 1 :			4,45,714	0	35,350	0	4,10,364	4,45,714
					02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	12,245	0	0	0	12,245	12,245
						Total Object 1	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ad:			4,57,959	0	35,350	0	4,22,609	4,57,959
						Total Minor I	Head 1:			4,57,959	0	35,350	0	4,22,609	4,57,959
						Total Sub Ma	ijor Head θ :			4,57,959	0	35,350	0	4,22,609	4,57,959
						Total Major I	Head 2039:			4,57,959	0	35,350	0	4,22,609	4,57,959
						Total of Mont	th:			4,57,959	0	35,350	0	4,22,609	4,57,959
M	onth o	of Accou	int: DEC/20	23											
		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 Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	331	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
							Voted-Sixth-	332	Voucher	12,650	0	0	0	12,650	12,650

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

D	emar	.d.	08 A	DMINICTDA	TION OF STATE	EVCICE									
Д	emai	ıu :	U0 A	DMINISTRA	THON OF STATE	EACISE									
D	epart	ment :	Excise I	Department											
Tı	reasu	ry	Ampati	Sub-Treasury											
Ď.	D.O.	:	900001	Deputy Con	nmissioner (Excise	e) Ampati									
Mo	nth o	of Acco	unt: DEC/20	23											
Major	Sub	Minor			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		Scime				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	556	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
						Total Object F	Head 1:			8,58,778	0	70,700	0	7,88,078	8,58,778
					02. Wages		Voted-Sixth- Schedule-Garo	880	Voucher	24,095	0	0	0	24,095	24,095
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
						Total Sub Hea	d:			8,82,873	0	70,700	0	8,12,173	8,82,873
						Total Minor H	Iead 1:			8,82,873	0	70,700	0	8,12,173	8,82,873
						Total Sub Maj	jor Head θ :			8,82,873	0	70,700	0	8,12,173	8,82,873
						Total Major H	lead 2039:			8,82,873	0	70,700	0	8,12,173	8,82,873
						Total of Mont	h :			8,82,873	0	70,700	0	8,12,173	8,82,873
Mo	nth o	of Acco	unt: JAN/202	24											
		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		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	181	Voucher	49,806	0	0	0	49,806	49,806
						Total Object I	Head 1 :			49,806	0	0	0	49,806	49,806
						Total Sub Hea	d:			49,806	0	0	0	49,806	49,806
						Total Minor H	Iead 1:			49,806	0	0	0	49,806	49,806

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand: 08 ADMINISTRATION OF STATE E	XCISE			
Department : Excise Department				
Treasury Ampati Sub-Treasury				
D.D.O.: 900001 Deputy Commissioner (Excise)	Ampati			
Month of Account: JAN/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2039 00	Total Sub Major Head θ :	49,806 0	0 0	49,806 49,806
	Total Major Head 2039:	49,806 0	0 0	49,806 49,806
	Total of Month :	49,806 0	0 0	49,806 49,806
Month of Account: FEB/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- 248 <i>Voucher</i> Schedule-Garo	12,650 0	0 0	12,650 12,650
	Voted-Sixth- 60 <i>Voucher</i> Schedule-Garo	4,33,183 0	30,350 0	4,02,833 4,33,183
	Voted-Sixth- 61 <i>Voucher</i> Schedule-Garo	12,650 0	0 0	12,650 12,650
	Total Object Head 1:	4,58,483 0	30,350 0	4,28,133 4,58,483
02. Wages	Voted-Sixth- 225 <i>Voucher</i> Schedule-Garo	12,245 0	0 0	12,245 12,245
	Total Object Head 2:	12,245 0	0 0	12,245 12,245
	Total Sub Head:	4,70,728 0	30,350 0	4,40,378 4,70,728
	Total Minor Head 1:	4,70,728 0	30,350 0	4,40,378 4,70,728
	Total Sub Major Head θ :	4,70,728 0	30,350 0	4,40,378 4,70,728
	10tal 5 ab 17 ajor 17 cau 5 t			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dei	mand	1:	08 ADMI	NISTRA	ATION OF STATE E	EXCISE									
Dep	artm	nent :	Excise Depar	tment											
Tre	asury	y	Ampati Sub-	Treasury	7										
; D.D	.O. :		900001 De	nuty Cor	mmissioner (Excise)	Ampati									
			nt: FEB/2024	puty cor											
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Ma				Sub	Object Head	Schme	I mil/1001 I mil	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,70,728	0	30,350	0	4,40,378	4,70,728
Mon	th of	Accou	nt: MAR/2024												
Major S					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
Head Ma		Head	Head	Sub		Schme				(State)	սу DDO		- 7610	(as per SOF)	Amount (A.G.))
п	ead			Head						,		0009	- /010		, , ,
2039 00	0 0	- 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	213	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Garo	35	Voucher	4,33,183	0	30,350	0	4,02,833	4,33,183
						Total Object I	Head 1 :			4,45,833	0	30,350	0	4,15,483	4,45,833
					02. Wages		Voted-Sixth- Schedule-Garo	356	Voucher	11,455	0	0	0	11,455	11,455
						Total Object I	Head 2:			11,455	0	0	0	11,455	11,455
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	235	Voucher	6,620	0	0	0	6,620	6,620
							Voted-Sixth- Schedule-Garo	236	Voucher	7,100	0	0	0	7,100	7,100
							Voted-Sixth- Schedule-Garo	357	Voucher	18,579	0	0	0	18,579	18,579
							Voted-Sixth- Schedule-Garo	358	Voucher	18,827	0	0	0	18,827	18,827
							Voted-Sixth- Schedule-Garo	361	Voucher	12,274	0	0	0	12,274	12,274
							Voted-Sixth- Schedule-Garo	366	Voucher	16,374	0	0	0	16,374	16,374
l l										2,885	0			2,885	2,885

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Dem	and:	08	ADMINISTI	RATION OF STATE I	EXCISE									
Depa	rtment :	Excise	Department											
Treas	sury	Ampati	Sub-Treasu	ту										
D.D.	0.:	900001	Deputy C	ommissioner (Excise)	Ampati									
Month	of Accou	ınt: MAR/2	024											
Major Su Head Maj			Sul Sul	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
He		IIcau	Hea		Semie				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	369	Voucher	5,627	0	0	0	5,627	5,627
						Voted-Sixth- Schedule-Garo	370	Voucher	5,467	0	0	0	5,467	5,467
						Voted-Sixth- Schedule-Garo	371	Voucher	5,467	0	0	0	5,467	5,467
						Voted-Sixth- Schedule-Garo	372	Voucher	5,467	0	0	0	5,467	5,467
					Total Object I	Head 11:			1,04,687	0	0	0	1,04,687	1,04,687
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	552	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Garo	553	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Garo	554	Voucher	39,790	0	0	0	39,790	39,790
					Total Object 1	Head 13:			1,19,790	0	0	0	1,19,790	1,19,790
				POL		Voted-Sixth- Schedule-Garo	555	Voucher	9,000	0	0	0	9,000	9,000
					Total Object I	Head 24 :			9,000	0	0	0	9,000	9,000
					Total Sub Hea	ad:			6,90,765	0	30,350	0	6,60,415	6,90,765
					Total Minor H	Head 1:			6,90,765	0	30,350	0	6,60,415	6,90,765
					Total Sub Ma	jor Head θ :			6,90,765	0	30,350	0	6,60,415	6,90,765
					Total Major H	Head 2039:			6,90,765	0	30,350	0	6,60,415	6,90,765
					Total of Mont	h :			6,90,765	0	30,350	0	6,60,415	6,90,765

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :	08/05/2024

Demand:	08 ADMINISTRATION OF STATI	EEXCISE							
Department :	Excise Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	900001 Deputy Commissioner (Excis	e) Ampati							
		Total of I	900001:	57,25,313	28,000	3,95,980	0	53,01,333	56,97,313
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO	O wise Total (Original +1	Reconcilation+IA):					56,97,313
Summary of DDO	wise expenditure								
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo					52,66,032
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo					1,54,804
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1,04,687
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,59,790
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo					12,000
									56,97,313
1									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise De	partment											
Tı	reasu	ry	Resubelpa	ra Treasury	7										
D.	D.O.	:	900001	Superintend	dent Of Excise Res	subelpara									
Mo	nth o	of Acco	unt: APR/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052
						Total Object I	Head 1 :			3,13,052	0	32,020	0	2,81,032	3,13,052
					02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	39,948	0	0	0	39,948	39,948
						Total Object I	Head 2:			39,948	0	0	0	39,948	39,948
						Total Sub Hea	ıd :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Minor H	Iead 1:			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Sub Ma	jor Head θ :			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total Major H	Iead 2039:			3,53,000	0	32,020	0	3,20,980	3,53,000
						Total of Mont	h :			3,53,000	0	32,020	0	3,20,980	3,53,000
Mo	onth o	of Acco	unt: MAY/202	3											
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						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052
						Total Object I	Head 1:			3,13,052	0	32,020	0	2,81,032	3,13,052
					02. Wages		Voted-Sixth- Schedule-Garo	258	Voucher	26,784	0	0	0	26,784	26,784
						Total Object I	Head 2:			26,784	0	0	0	26,784	26,784

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emar	nd:	08 ADM	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Resubelpar	a Treasury											
Ď	.D.O.	:	900001 S	Superintend	lent Of Excise Res	ubelpara									
Mc	onth o	of Acco	unt: MAY/2023	3											
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment			Total Sub Hea	ad:			3,39,836	0	32,020	0	3,07,816	3,39,836
						Total Minor H	Head 1:			3,39,836	0	32,020	0	3,07,816	3,39,836
						Total Sub Ma	jor Head θ :			3,39,836	0	32,020	0	3,07,816	3,39,836
						Total Major H	Head 2039:			3,39,836	0	32,020	0	3,07,816	3,39,836
						Total of Mont	h :			3,39,836	0	32,020	0	3,07,816	3,39,836
Mo	onth o	of Acco	unt: JUN/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		,				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052
							Voted-Sixth- Schedule-Garo	351	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	510	Voucher	40,728	0	0	0	40,728	40,728
						Total Object I	Head 1:			3,95,780	0	32,020	0	3,63,760	3,95,780
					02. Wages		Voted-Sixth- Schedule-Garo	240	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ad :			4,20,270	0	32,020	0	3,88,250	4,20,270

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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Run Date:

Dema	nd:	08 ADM	IINISTRA	ATION OF STATI	E EXCISE									
Depar	tment :	Excise Depa	rtment											
Treasi	ury	Resubelpara	Treasury	r										
D.D.O) . :	900001 St	perintend	lent Of Excise Res	subelpara									
Month	of Accor	int: JUL/2023												
Major Sub Head Majo			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)	Gros Amour
Head Majo		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
2039 00	001				Total Minor l	Head 1:			4,07,484	0	32,020	0	3,75,464	4,07,48
					Total Sub Ma	0:			4,07,484	0	32,020	0	3,75,464	4,07,484
					Total Major l	Head 2039:			4,07,484	0	32,020	0	3,75,464	4,07,484
					Total of Mont	th :			4,07,484	0	32,020	0	3,75,464	4,07,484
Month	of Accor	int: AUG/2023												
Major Sub Head Majo			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		Scimic				(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	133	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
					Total Object	Head 1:			3,30,955	0	32,140	0	2,98,815	3,30,95
				02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	23,700	0	0	0	23,700	23,700
					Total Object	Head 2 :			23,700	0	0	0	23,700	23,700
					Total Sub He	ad:			3,54,655	0	32,140	0	3,22,515	3,54,655
					Total Minor l	Head 1:			3,54,655	0	32,140	0	3,22,515	3,54,655
					Total Sub Ma	0:			3,54,655	0	32,140	0	3,22,515	3,54,65
					Total Major l	Head 2039:			3,54,655	0	32,140	0	3,22,515	3,54,655
					Total of Mont	th :			3,54,655	0	32,140	0	3,22,515	3,54,655
Month	of Acco	int: SEP/2023												
Visit us at h	nttp//cag	.gov.in/ae/meghal	aya											

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Run Date:

I	Dema r	nd:	08 AD	OMINISTR <i>A</i>	TION OF STATE I	EXCISE								
D	epart	ment :	Excise De	epartment										
Т	reasu	ry	Resubelpa	ara Treasury										
Ď	.D.O.	:	900001	Superintend	ent Of Excise Resul	pelpara								
Mo	onth o	of Accou	int: SEP/2023	3										
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries	Voted-Sixth- Schedule-Garo	210	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
						Total Object Head 1:			3,30,955	0	32,140	0	2,98,815	3,30,955
					02. Wages	Voted-Sixth- Schedule-Garo	400	Voucher	23,700	0	0	0	23,700	23,700
						Total Object Head 2:			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses	Voted-Sixth- Schedule-Garo	399	Voucher	36,320	0	0	0	36,320	36,320
						Total Object Head 11:			36,320	0	0	0	36,320	36,320
						Total Sub Head:			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Minor Head 1:			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Sub Major Head θ :			3,90,975	0	32,140	0	3,58,835	3,90,975
						Total Major Head 2039	•		3,90,975	0	32,140	0	3,58,835	3,90,975
						Total of Month:			3,90,975	0	32,140	0	3,58,835	3,90,975
Me	onth o	of Accou	int: OCT/202	3										
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n 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-Garo	49	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
						Total Object Head 1:			3,30,955	0	38,500	0	2,92,455	3,30,955

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Run Date:

Dema	and:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
Depar	tment	: Excise D	epartment											
Treas	ury	Resubelp	oara Treasury											
). :	900001	Superintend	lent Of Excise Res	subelpara									
Month	of Acc	ount: OCT/202	23											
Major Sub Head Majo			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
Hea			Head		, c				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	286	Voucher	23,700	0	0	0	23,700	23,700
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
					Total Sub Hea	ıd:			3,54,655	0	38,500	0	3,16,155	3,54,655
					Total Minor H	Iead 1:			3,54,655	0	38,500	0	3,16,155	3,54,655
					Total Sub Ma	jor Head θ :			3,54,655	0	38,500	0	3,16,155	3,54,655
					Total Major H	Iead 2039 :			3,54,655	0	38,500	0	3,16,155	3,54,655
					Total of Mont	h :			3,54,655	0	38,500	0	3,16,155	3,54,655
Month	of Acc	ount: NOV/20	23											
Major Suk Head Majo	or 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 Amount (A.G.))
Hea	a		Head						(= 1111)		8009	- 7610		(==: =:,))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
					Total Object I				3,30,955	0	38,500	0	2,92,455	3,30,955
				02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					Total Sub Hea	nd:			3,42,805	0	38,500	0	3,04,305	3,42,805
					Total Minor H	Iead 1:			3,42,805	0	38,500	0	3,04,305	3,42,805

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Run Date:

Deman	ıd :	08 A	ADMINISTRA	ATION OF STATE E	EXCISE									
Departr	ment :	Excise 1	Department											
Treasur	ry	Resubel	lpara Treasury	7										
D.D.O.	:	900001	Superintend	dent Of Excise Resub	pelpara									
Month of	f Accoun	t: NOV/20	023											
Major Sub Head Major Head	· Head I		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.))
2039 00					Total Sub Maj	jor Head 0:			3,42,805	0	38,500	0	3,04,305	3,42,805
					Total Major H	lead 2039:			3,42,805	0	38,500	0	3,04,305	3,42,805
					Total of Mont	h :			3,42,805	0	38,500	0	3,04,305	3,42,805
Month of	f Accoun	t: DEC/20)23											
Major Sub Head Major			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) District ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	225	Voucher	44,095	0	0	0	44,095	44,095
						Voted-Sixth- Schedule-Garo	598	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth- Schedule-Garo	599	Voucher	3,58,294	0	38,500	0	3,19,794	3,58,294
						Voted-Sixth- Schedule-Garo	629	Voucher	21,871	0	0	0	21,871	21,871
						Voted-Sixth- Schedule-Garo	87	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
						Voted-Sixth- Schedule-Garo	893	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			7,89,554	0	77,000	0	7,12,554	7,89,554
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	31,440	0	0	0	31,440	31,440
					Total Object I	Head 11:			31,440	0	0	0	31,440	31,440
				(13) Office Expenses		Voted-Sixth-	412	Voucher	14,700	0	0	0	14,700	14,700

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Department : Excise Department Excise Department										EXCISE	ATION OF STATE I	DMINISTR <i>A</i>	08 ADN	and:	De
D.D.O. : 900001 Superintendent Of Excise Resubelpara												Department	Excise Dep	rtment :	Dej
Month of Account: DEC/2023 Major Sub Minor Sub Head Sub Head H											7	para Treasury	Resubelpar	sury	Tre
Major Sub Minor Sub Head Major Head Head Major Head Major Head Head Major H										oelpara	dent Of Excise Resul	Superintend	900001 S	0.:	Ď.I
Read Major Head Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Maj												23	nt: DEC/2023	h of Accou	Mon
Head Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head				
Establishment Schedule-Caro 895 Voucher 15,300 0 0 0 0 15,300 Total Object Head I3 :	(A.G.))		- 7610	8009		(State)								•	
Schedule-Garo Total Object Head 13 : 40,000 0 0 0 40,000	10,000	10,000	0	0	0	10,000	Voucher	894			(13) Office Expenses	0			2039
POL Voted-Sixth-Schedule-Garo 413 Voucher 3,000 0 0 0 0 3,000	15,300	15,300	0	0	0	15,300	Voucher	895							
Schedule-Garo Total Object Head 24 : 3,000 0 0 0 0 3,000	40,000	40,000	0	0	0	40,000			Head 13:	Total Object H					
Total Sub Head : 8,63,994 0 77,000 0 7,86,994 Total Minor Head 1 : 8,63,994 0 77,000 0 7,86,994 Total Sub Major Head 0 : 8,63,994 0 77,000 0 7,86,994 Total Major Head 0 : 8,63,994 0 77,000 0 7,86,994 Total Major Head 0 : 8,63,994 0 77,000 0 7,86,994 Total of Month : 8,63,994 0 77,000 0 7,86,994 Month of Account: JAN/2024 JAN/2024 JAN/2024 JAN/2024 JAN/2024 Major Sub Minor Sub Sub Object Head Sub Head Sub Sub Object Head Schme Schme Schme Schme Sub Non-Plan T.V. No. Type Signature T.V. No. Type S	3,000	3,000	0	0	0	3,000	Voucher	413			POL				
Total Minor Head 1 : 8,63,994 0 77,000 0 7,86,994	3,000	3,000	0	0	0	3,000			Head 24 :	Total Object H					
Total Sub Major Head 0 : 8,63,994 0 77,000 0 7,86,994	8,63,994	7,86,994	0	77,000	0	8,63,994			id:	Total Sub Hea					
Total Major Head 2039 : 8,63,994 0 77,000 0 7,86,994	8,63,994	7,86,994	0	77,000	0	8,63,994			Iead 1:	Total Minor H					
Total of Month : 8,63,994 0 77,000 0 7,86,994 Month of Account: JAN/2024 Major Sub Minor Sub Sub Object Head Sub Schme Schme Major Head Head Head Sub Head Major Head Head Sub Head Sub Head Sub Head Schme T.V. No. Type Amount Sub Deduction Amount (as per A.G. A&E) (as per SOP)	8,63,994	7,86,994	0	77,000	0	8,63,994			jor Head θ :	Total Sub Maj					
Month of Account: JAN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (as per A.G. A&E) (as per SOP) Head Head Head Head Head Head Head Head	8,63,994	7,86,994	0	77,000	0	8,63,994			Iead 2039:	Total Major H					
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Head Head Head Head	8,63,994	7,86,994	0	77,000	0	8,63,994			h :	Total of Montl					
Head Major Head Head Sub Schme Head Major Head Head Head Head Head Head Head Head												24	nt: JAN/2024	h of Accou	Mon
Head Head (State) 8009 - 7610	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head				
	(A.G.))		- 7610	8009		(State)									
2039 00 001 (03) District	940	940	0	0	0	940	Voucher	248			(01) Salaries	0			2039
Voted-Sixth- 249 Voucher 1,375 0 0 0 1,375 Schedule-Garo	1,375	1,375	0	0	0	1,375	Voucher	249							
Voted-Sixth- 79 Voucher 38,952 0 0 0 38,952	38,952	38,952	0	0	0	38,952	Voucher	79	Voted-Sixth-						

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	1 0ma	nd .	08 A	DMINICTD	ATION OF STATI	PEVCICE									
	Demai	na :	08 A	DMINISTRA	ATION OF STATE	E EXCISE									
	epart	ment	Excise D	Department											
r	'reasu	ry	Resubelp	para Treasury	7										
i	D.O.	:	900001	Superintend	lent Of Excise Res	subelpara									
M	onth (of Acc	ount: JAN/202	24											
	Majo	r Head	r Sub I 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.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries	Total Object I	Head 1 :			41,267	0	0	0	41,267	41,267
			Establishment			Total Sub Hea	nd:			41,267	0	0	0	41,267	41,267
						Total Minor H	Iead 1:			41,267	0	0	0	41,267	41,267
						Total Sub Ma	jor Head θ :			41,267	0	0	0	41,267	41,267
						Total Major H	Iead 2039:			41,267	0	0	0	41,267	41,267
						Total of Mont	h :			41,267	0	0	0	41,267	41,267
M	onth (of Acc	ount: FEB/202	24											
			r Sub I 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		2 0				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	69	Voucher	3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total Object I	Head 1:			3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total Sub Hea	nd:			3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total Minor H	Iead 1:			3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total Sub Ma	jor Head θ :			3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total Major H	Iead 2039:			3,37,447	1,000	38,500	0	2,97,947	3,36,447
						Total of Mont	h :			3,37,447	1,000	38,500	0	2,97,947	3,36,447
M	onth (of Acc	ount: MAR/20)24											

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Run Date:

D	eman	nd:	08 AD	MINISTRA	ATION OF STATE E	XCISE									
De	epart	ment :	Excise Dep	partment											
Tr	easu	ry	Resubelpar	ra Treasury	,										
D.	D.O.	:	900001	Superintenc	lent Of Excise Resub	elpara									
Mo	nth o	of Accou	nt: MAR/2024	 1											
Major	Sub	Minor r Head	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		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	202	Voucher	1,11,444	0	0	0	1,11,444	1,11,444
							Voted-Sixth- Schedule-Garo	28	Voucher	3,39,871	1,000	38,620	0	3,00,251	3,38,87
							Voted-Sixth- Schedule-Garo	65	Voucher	1,30,060	0	0	0	1,30,060	1,30,060
						Total Object I	Head 1:			5,81,375	1,000	38,620	0	5,41,755	5,80,375
					02. Wages		Voted-Sixth- Schedule-Garo	497	Voucher	67,900	0	0	0	67,900	67,900
							Voted-Sixth- Schedule-Garo	499	Voucher	22,800	0	0	0	22,800	22,800
						Total Object I	Head 2:			90,700	0	0	0	90,700	90,700
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	521	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I	Head 6:			3,75,000	0	0	0	3,75,000	3,75,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	322	Voucher	14,560	0	0	0	14,560	14,560
							Voted-Sixth- Schedule-Garo	323	Voucher	14,980	0	0	0	14,980	14,980
							Voted-Sixth- Schedule-Garo	324	Voucher	14,980	0	0	0	14,980	14,980
							Voted-Sixth- Schedule-Garo	325	Voucher	14,560	0	0	0	14,560	14,560
							Voted-Sixth- Schedule-Garo	326	Voucher	6,080	0	0	0	6,080	6,080
							Voted-Sixth- Schedule-Garo	327	Voucher	10,300	0	0	0	10,300	10,300
							Voted-Sixth-	328	Voucher	14,560	0	0	0	14,560	14,560

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	08 AD	MINISTRA	ATION OF STATE E	XCISE									
			THOR OF STATE D	ZYCIOL									
Department:	Excise De	partment											
Treasury	Resubelpa	ra Treasury											
D.D.O. :	900001	Superintend	lent Of Excise Resub	elpara									
Month of Acco	unt: MAR/202	4											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		50				(State)		8009	- 7610		(A.G.)
	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	329	Voucher	14,980	0	0	0	14,980	14,980
				Total Object I	Head 11:			1,05,000	0	0	0	1,05,000	1,05,00
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	495	Voucher	44,300	0	0	0	44,300	44,300
					Voted-Sixth- Schedule-Garo	496	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Garo	498	Voucher	23,700	0	0	0	23,700	23,700
					Voted-Sixth- Schedule-Garo	604	Voucher	2,000	0	0	0	2,000	2,000
				Total Object H	Head 13:			80,000	0	0	0	80,000	80,00
			POL		Voted-Sixth- Schedule-Garo	485	Voucher	6,000	0	0	0	6,000	6,000
				Total Object I	Head 24 :			6,000	0	0	0	6,000	6,00
				Total Sub Hea	ıd:			12,38,075	1,000	38,620	0	11,98,455	12,37,075
				Total Minor H	Iead 1:			12,38,075	1,000	38,620	0	11,98,455	12,37,075
				Total Sub Maj	jor Head θ :			12,38,075	1,000	38,620	0	11,98,455	12,37,075
				Total Major H	Iead 2039:			12,38,075	1,000	38,620	0	11,98,455	12,37,075
				Total of Mont	h :			12,38,075	1,000	38,620	0	11,98,455	12,37,075
				Total of DDO	900001:			54,44,463	2,000	4,23,480	0	50,18,983	54,42,463
Reconciliation	n Portion												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Resubelpara Treasury				
D.D.O. :	900001 Superintendent Of Excise Resubelpa	ara			
Internal Adjustmo	ent of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA):	54,42,463
Summary of DDO) wise expenditure				
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,34,131
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,88,572
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,72,760
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	12,000
					54,42,463
1.1					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

		00 AD	ALVII CALD	A THOM OF CT A TEL	EVOIGE									
Dem	and:	08 ADI	VIINISTRA	ATION OF STATE I	EXCISE									
Depa	rtment	Excise Dep	artment											
Treas	sury	Mawkyrwa	t Treasury	7										
D.D.0	0.:	900001 I	Deputy Suj	perintendent Of Exci	se South West K	hasi Hills District 1	Mawkyrwat							
Month	h of Acc	ount: JUL/2023												
Major Su Head Maj	ıb Mino	r Sub	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
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District	0	(01) Salaries	Total Object 1	Head 1:			3,12,392	0	27,500	0	2,84,892	3,12,392
		Establishment			Total Sub Hea	ad:			3,12,392	0	27,500	0	2,84,892	3,12,392
					Total Minor H	Head 1:			3,12,392	0	27,500	0	2,84,892	3,12,392
					Total Sub Ma	jor Head θ :			3,12,392	0	27,500	0	2,84,892	3,12,392
					Total Major H	Head 2039:			3,12,392	0	27,500	0	2,84,892	3,12,392
					Total of Mont	h :			3,12,392	0	27,500	0	2,84,892	3,12,392
Month	h of Acco	ount: AUG/2023												
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
Head Maj		i Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2039 00	001	(03) District	0	(01) Salaries										2 10 010
	001	Establishment	Ü	(01) Salaries		Voted-Sixth- Schedule-Khasi	167	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819
			U	(01) Salaries	Total Object 1	Schedule-Khasi	167	Voucher	3,19,819 3,19,819	0	27,600 27,600	6,600 6,600	2,85,619 2,85,619	3,19,819
			0	(11) Travel Expenses	Total Object I	Schedule-Khasi	359	Voucher Voucher			,			
			0		Total Object 1 Total Object 1	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			3,19,819	0	27,600	6,600	2,85,619	3,19,819
			U			Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			3,19,819 25,673	0	27,600 0	6,600	2,85,619 25,673	3,19,819 25,673
			Ü	(11) Travel Expenses		Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 11: Voted-Sixth- Schedule-Khasi	359	Voucher	3,19,819 25,673 25,673	0 0 0	27,600 0	6,600 0	2,85,619 25,673 25,673	3,19,819 25,673 25,673

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Run Date:

Deman	ıd :	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
Departr	ment :	Excise Depar	tment											
Treasur	ry	Mawkyrwat 7	Treasury											
D.D.O.	:	900001 Dej	outy Sup	erintendent Of Ex	cise South West K	hasi Hills District 1	Mawkyrwat							
Month of	f Accou	nt: AUG/2023												
Major Sub Head Major			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)	Gros Amour
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039 00	001				Total Minor I	Head 1:			3,83,492	0	27,600	6,600	3,49,292	3,83,49
					Total Sub Ma	0:			3,83,492	0	27,600	6,600	3,49,292	3,83,49
					Total Major I	Head 2039:			3,83,492	0	27,600	6,600	3,49,292	3,83,49
					Total of Mont	th :			3,83,492	0	27,600	6,600	3,49,292	3,83,49
Month of	f Accou	nt: SEP/2023												
Major Sub Head Major			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 Major		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,81
					Total Object	Head <i>1 :</i>			3,19,819	0	27,600	6,600	2,85,619	3,19,81
				POL		Voted-Sixth- Schedule-Khasi	204	Voucher	3,300	0	0	0	3,300	3,30
					Total Object	Head 24 :			3,300	0	0	0	3,300	3,30
					Total Sub Hea	ad :			3,23,119	0	27,600	6,600	2,88,919	3,23,11
					Total Minor I	Head 1:			3,23,119	0	27,600	6,600	2,88,919	3,23,11
					Total Sub Ma	ijor Head θ :			3,23,119	0	27,600	6,600	2,88,919	3,23,11
					Total Major I	Head 2039:			3,23,119	0	27,600	6,600	2,88,919	3,23,11
					Total of Mont	th :			3,23,119	0	27,600	6,600	2,88,919	3,23,11
Month of	f Accou	nt: OCT/2023												
/isit us at ht	tp//cag.	gov.in/ae/meghala	ya											

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	nan	d :	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
Depa	artn	nent :	Excise Dep	partment											
Trea	sur	y	Mawkyrwa	at Treasury											
D.D.	O. :	:	900001	Deputy Sup	perintendent Of Exci	se South West K	hasi Hills District 1	Mawkyrwat							
Montl	h of	f Accou	nt: OCT/2023												
Major Su Head Ma				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
He		IIcuu	Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00			03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total Object 1	Head 1:			3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total Sub Hea	ad :			3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total Minor I	Head 1:			3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total Sub Ma	jor Head θ :			3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total Major I	Head 2039:			3,19,786	0	27,600	6,600	2,85,586	3,19,786
						Total of Mont	h :			3,19,786	0	27,600	6,600	2,85,586	3,19,786
Montl	h of	f Accou	nt: NOV/2023	3											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Head	Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2039 00) (03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	135	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819
						Total Object 1	Head 1:			3,19,819	0	27,600	6,600	2,85,619	3,19,819
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	140	Voucher	38,000	0	0	0	38,000	38,000
						Total Object 1	Head 13:			38,000	0	0	0	38,000	38,000
					POL		Voted-Sixth- Schedule-Khasi	138	Voucher	3,500	0	0	0	3,500	3,500
						Total Object 1	Hand 21 ·			3,500	0	0	0	3,500	3,500

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Run Date:

I	Demar	nd:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Dep	partment											
Т	reasu	ry	Mawkyrwa	at Treasury											
Ė).D.O.	:	900001 I	Deputy Sup	perintendent Of Exc	cise South West K	hasi Hills District	Mawkyrwa	t						
M	onth o	of Accou	int: NOV/2023												
Head		Minor r 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.))
2039	00		03) District			Total Sub Hea	nd:			3,61,319	0	27,600	6,600	3,27,119	3,61,319
			staonsment			Total Minor F	Iead <i>1 :</i>			3,61,319	0	27,600	6,600	3,27,119	3,61,319
						Total Sub Ma	jor Head θ :			3,61,319	0	27,600	6,600	3,27,119	3,61,319
						Total Major H	Iead 2039:			3,61,319	0	27,600	6,600	3,27,119	3,61,319
						Total of Mont	h :			3,61,319	0	27,600	6,600	3,27,119	3,61,319
M	onth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	470	Voucher	3,23,419	0	27,600	6,600	2,89,219	3,23,419
							Voted-Sixth- Schedule-Khasi	51	Voucher	3,23,419	0	27,600	6,600	2,89,219	3,23,419
						Total Object 1	Head 1:			6,46,838	0	55,200	13,200	5,78,438	6,46,838
						Total Sub Hea	ıd:			6,46,838	0	55,200	13,200	5,78,438	6,46,838
						Total Minor F	Iead 1:			6,46,838	0	55,200	13,200	5,78,438	6,46,838
						Total Sub Ma	jor Head θ :			6,46,838	0	55,200	13,200	5,78,438	6,46,838
						Total Major F	Iead 2039:			6,46,838	0	55,200	13,200	5,78,438	6,46,838
						Total of Mont	h .			6,46,838	0	55,200	13,200	5,78,438	6,46,838

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Run Date:

Dema	ınd :	08 A	DMINISTRA	TION OF STATE E	EXCISE									
Depar	tment	: Excise I	Department											
Treas	ury	Mawkyı	rwat Treasury											
D.D. 0).:	900001	Deputy Sup	erintendent Of Excis	se South West Kl	nasi Hills District	Mawkyrwat							
Month	of Acc	ount: JAN/20	24											
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d		Head						(33466)		8009	- 7610		(12131))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	37,602	0	0	0	37,602	37,602
					Total Object I	Iead <i>1 :</i>			37,602	0	0	0	37,602	37,602
					Total Sub Hea	d :			37,602	0	0	0	37,602	37,602
					Total Minor H	lead 1:			37,602	0	0	0	37,602	37,602
					Total Sub Maj	or Head θ :			37,602	0	0	0	37,602	37,602
					Total Major H	lead 2039:			37,602	0	0	0	37,602	37,602
					Total of Mont	h :			37,602	0	0	0	37,602	37,602
Month	of Acc	ount: FEB/20	24											
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction 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-Khasi	90	Voucher	3,31,353	0	27,600	6,600	2,97,153	3,31,353
					Total Object I	Head 1:			3,31,353	0	27,600	6,600	2,97,153	3,31,353
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	342	Voucher	1,05,221	0	0	0	1,05,221	1,05,221
					Total Object I	Iead 11:			1,05,221	0	0	0	1,05,221	1,05,221
					Total Sub Hea	d :			4,36,574	0	27,600	6,600	4,02,374	4,36,574
					Total Minor H	lead 1:			4,36,574	0	27,600	6,600	4,02,374	4,36,574

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Run Date:

]	Demar	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Г)epart	tment:	Excise Depa	artment											
Т	reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	. :	900001 D	eputy Sup	perintendent Of Excis	se South West Kh	asi Hills District	Mawkyrwat							
М	onth o	of Accou	nt: FEB/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2039	00					Total Sub Maj	or Head θ :			4,36,574	0	27,600	6,600	4,02,374	4,36,574
						Total Major H	ead 2039:			4,36,574	0	27,600	6,600	4,02,374	4,36,574
						Total of Montl	ı :			4,36,574	0	27,600	6,600	4,02,374	4,36,574
M	onth o	of Accou	nt: MAR/2024												
		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	(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	3,31,353	0	27,600	6,600	2,97,153	3,31,353
						Total Object H	lead 1 :			3,31,353	0	27,600	6,600	2,97,153	3,31,353
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	770	Voucher	76,000	0	0	0	76,000	76,000
						Total Object H	lead 13 :			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Khasi	771	Voucher	6,800	0	0	0	6,800	6,800
						Total Object H	lead 24 :			6,800	0	0	0	6,800	6,800
						Total Sub Hea	d :			4,14,153	0	27,600	6,600	3,79,953	4,14,153
						Total Minor H	ead 1:			4,14,153	0	27,600	6,600	3,79,953	4,14,153
						Total Sub Maj	or Head θ :			4,14,153	0	27,600	6,600	3,79,953	4,14,153

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Run Date:

Demand:	08 ADMIN	NISTRATION OF STATE	EXCISE								
Department :	Excise Departi	ment									
Treasury	Mawkyrwat Tı	reasury									
D.D.O. :	900001 Depr	uty Superintendent Of Exc	cise South Wes	st Khasi Hills District M	Mawkyrwat						
Month of Account:	MAR/2024										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of M	lonth :		4,14,153	0	27,600	6,600	3,79,953	4,14,153
			Total of D	900001:		41,88,727	0	3,30,800	55,000	38,02,927	41,88,727
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
			DDO	wise Total (Original	+Reconcilation+IA):						41,88,727
Summary of DDO wi	ise expenditur	<u>e</u>									
2039 00 1 (03	3) District Estab	olishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					38,92,233
2039 00 1 (03	3) District Estab	olishment	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Khasi					1,30,894
2039 00 1 (03	B) District Estab	olishment	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					1,52,000
2039 00 1 (03	B) District Estab	olishment	0	POL	Voted-Sixth-Sched	ule-Khasi					13,600
											41,88,727
L											

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Run Date:

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

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Run Date:

Demand:	08 ADN	MINISTRA	TION OF STATE	EXCISE									
Department :	Excise Dep	artment											
Treasury	Dadengiri	Sub Treasu	ry										
D.D.O. :	900001 S	ub-Divisio	nal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Month of Accour	nt: MAY/2023												
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.))
2039				Total Major F	Head 2039:			3,46,654	0	73,900	0	2,72,754	3,46,654
				Total of Mont				3,46,654	0	73,900	0	2,72,754	3,46,654
Month of Accour	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	47,740	0	0	0	47,740	47,740
					Voted-Sixth- Schedule-Garo	70	Voucher	3,46,654	0	73,900	0	2,72,754	3,46,654
				Total Object l	Head 1:			3,94,394	0	73,900	0	3,20,494	3,94,394
				Total Sub Hea	nd:			3,94,394	0	73,900	0	3,20,494	3,94,394
				Total Minor I	Head 1:			3,94,394	0	73,900	0	3,20,494	3,94,394
				Total Sub Ma	jor Head θ :			3,94,394	0	73,900	0	3,20,494	3,94,394
				Total Major H	Head 2039:			3,94,394	0	73,900	0	3,20,494	3,94,394
				Total of Mont	h :			3,94,394	0	73,900	0	3,20,494	3,94,394
Month of Accour	nt: JUL/2023												
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.))

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Page No.

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Run Date:

D)emai	nd:	08 ADI	MINISTRA	ATION OF STATE F	EXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Dadengiri	Sub Treas	ury										
; D	.D.O.	:	900001 S	Sub-Divisio	onal Officer (Excise)	Dadenggiri Civil	Sub-Division We	st Garo Hil	ls						
Mo	onth o	of Acco	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	3,56,202	0	68,900	0	2,87,302	3,56,202
						Total Object H	Iead 1 :			3,56,202	0	68,900	0	2,87,302	3,56,202
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	208	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object H	lead 6 :			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d :			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Minor H	ead 1:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Sub Maj	or Head 0:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total Major H	ead 2039:			5,81,202	0	68,900	0	5,12,302	5,81,202
						Total of Month	ı :			5,81,202	0	68,900	0	5,12,302	5,81,202
Mo	onth o	of Acco	int: AUG/2023												
Major Head I		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	23	Voucher	3,66,318	0	69,100	0	2,97,218	3,66,318
						Total Object H	Iead 1 :			3,66,318	0	69,100	0	2,97,218	3,66,318
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	195	Voucher	26,780	0	0	0	26,780	26,780
						Total Object H	lead 11 :			26,780	0	0	0	26,780	26,780

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Run Date : 08/05/2024

Dema	nd:	08 A	DMINISTR	ATION OF STATE	EEXCISE									
Depar	tment :	Excise D	Department											
Treasu	ıry	Dadengi	ri Sub Treas	sury										
D.D.O	.:	900001	Sub-Divisi	ional Officer (Excis	e) Dadenggiri Civi	1 Sub-Division We	est Garo Hill	s						
		int: AUG/20												
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment			Total Sub Hea	ad:			3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Minor H	Head 1:			3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Sub Ma	jor Head θ :			3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Major H	Head 2039:			3,93,098	0	69,100	0	3,23,998	3,93,098
					Total of Mont	h :			3,93,098	0	69,100	0	3,23,998	3,93,098
Month	of Accou	int: SEP/202	3											
Major Sub Head Majo			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	6	Voucher	3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Object I	Head 1:			3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Sub Hea	ad :			3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Minor H	Head 1:			3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Sub Ma	jor Head θ :			3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Major H	Head 2039:			3,66,318	0	75,900	0	2,90,418	3,66,318
					Total of Mont	h :			3,66,318	0	75,900	0	2,90,418	3,66,318
Month	of Accou	int: OCT/202	23											

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Run Date:

I	Demai	nd:	08 ADN	MINISTRA	ATION OF STATE	E EXCISE									
D) Pepart	tment :	Excise Dep	artment											
Т	reasu	ıry	Dadengiri	Sub Treas	ury										
).D.O.					se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Me	onth o	of Acco	ount: OCT/2023		· · · · · · · · · · · · · · · · · · ·										
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Object I	Head 1:			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Sub Hea	d:			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Minor H	Iead 1 :			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Sub Maj	jor Head θ :			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Major H	lead 2039:			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total of Mont	h :			3,66,318	0	64,400	0	3,01,918	3,66,318
Me	onth (of Acco	ount: NOV/2023												
		r Head	r 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.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Object I	Head 1 :			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Sub Hea	d:			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Minor H	Iead 1:			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Sub Maj	jor Head θ :			3,66,318	0	64,400	0	3,01,918	3,66,318
						Total Major H	lead 2039 :			3,66,318	0	64,400	0	3,01,918	3,66,318

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Run Date:

Ι	Demar	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D)epart	ment :	Excise Dep	artment											
Т	reasu	ry	Dadengiri	Sub Treas	ury										
Ď).D.O.	:	900001 \$	Sub-Divisi	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Me	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,66,318	0	64,400	0	3,01,918	3,66,31
Me	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,318
							Voted-Sixth- Schedule-Garo	202	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	358	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,31
						Total Object l	Head 1 :			7,39,636	0	1,28,800	0	6,10,836	7,39,63
						Total Sub Hea	ad:			7,39,636	0	1,28,800	0	6,10,836	7,39,63
						Total Minor I	Head 1:			7,39,636	0	1,28,800	0	6,10,836	7,39,630
						Total Sub Ma	jor Head θ :			7,39,636	0	1,28,800	0	6,10,836	7,39,630
						Total Major I	Head 2039:			7,39,636	0	1,28,800	0	6,10,836	7,39,63
						Total of Mont	h :			7,39,636	0	1,28,800	0	6,10,836	7,39,630
Mo	onth o	f Accou	nt: JAN/2024												
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

Dei	mano	d :	08	ADMINISTR	ATION OF STATE I	EXCISE									
Dep	artn	nent :	Excise	Department											
Tre	asur	y	Dadeng	giri Sub Trea	sury										
D.D	.0.:	1	900001	Sub-Divisi	ional Officer (Excise)	Dadenggiri Civi	il Sub-Division We	est Garo Hil	ls						
Mon	th of	Accoun	nt: JAN/20)24											
Major S Head Ma				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)	Gros Amour
	ead	iicau i	iicau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2039 00	0 (3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	44,244	0	0	0	44,244	44,24
						Total Object l	Head <i>1 :</i>			44,244	0	0	0	44,244	44,24
						Total Sub Hea	ad:			44,244	0	0	0	44,244	44,24
						Total Minor I	Head 1:			44,244	0	0	0	44,244	44,24
						Total Sub Ma	jor Head θ :			44,244	0	0	0	44,244	44,24
						Total Major H	Head 2039:			44,244	0	0	0	44,244	44,24
						Total of Mont	th:			44,244	0	0	0	44,244	44,24
Mon	th of	Accoun	nt: FEB/20)24											
Major S Head Ma				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	iicau i	iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2039 00	0 (3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	26	Voucher	5,580	0	0	0	5,580	5,58
							Voted-Sixth- Schedule-Garo	33	Voucher	3,76,482	0	72,400	0	3,04,082	3,76,48
						Total Object 1	Head 1:			3,88,062	0	72,400	0	3,15,662	3,88,06
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	210	Voucher	9,070	0	0	0	9,070	9,07
							Voted-Sixth-	211	Voucher	8,530	0	0	0	8,530	8,530

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])emai	nd:	08 A	ADMINISTRA	ATION OF STATE I	EXCISE									
Г	epart	ment :	Excise	Department											
Т	reasu	ry	Dadeng	iri Sub Treası	ury										
Ė	.D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
M	onth o	f Acco	unt: FEB/20	24											
			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		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	212	Voucher	8,470	0	0	0	8,470	8,470
							Voted-Sixth- Schedule-Garo	213	Voucher	8,530	0	0	0	8,530	8,530
							Voted-Sixth- Schedule-Garo	214	Voucher	8,470	0	0	0	8,470	8,470
							Voted-Sixth- Schedule-Garo	215	Voucher	8,470	0	0	0	8,470	8,470
							Voted-Sixth- Schedule-Garo	216	Voucher	8,530	0	0	0	8,530	8,530
							Voted-Sixth- Schedule-Garo	217	Voucher	9,100	0	0	0	9,100	9,100
							Voted-Sixth- Schedule-Garo	218	Voucher	7,830	0	0	0	7,830	7,830
						Total Object H	Iead 11 :			77,000	0	0	0	77,000	77,000
						Total Sub Hea	d :			4,65,062	0	72,400	0	3,92,662	4,65,062
						Total Minor H	lead 1:			4,65,062	0	72,400	0	3,92,662	4,65,062
						Total Sub Maj	or Head 0:			4,65,062	0	72,400	0	3,92,662	4,65,062
						Total Major H	lead 2039:			4,65,062	0	72,400	0	3,92,662	4,65,062
						Total of Month	h :			4,65,062	0	72,400	0	3,92,662	4,65,062
Major	Sub	Minor	unt: MAR/2 Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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48,48,164

08/05/2024

ADMINISTRATION OF STATE EXCISE Demand: **Excise Department Department: Treasury** Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: MAR/2024 **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 **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2039 00 (03) District 0 (01) Salaries Voted-Sixth-17 0 72,400 0 3,04,082 3,76,482 Voucher 3,76,482 Establishment Schedule-Garo **Total Object Head--** 1: 3,76,482 72,400 3,04,082 3,76,482 (13) Office Expenses Voted-Sixth-Voucher 489 40,000 0 0 0 40,000 40,000 Schedule-Garo 40,000 Total Object Head-- 13: 0 0 0 40,000 40,000 Total Sub Head: 4,16,482 72,400 4,16,482 3,44,082 4,16,482 72,400 3,44,082 4,16,482 Total Minor Head 3,44,082 4,16,482 4,16,482 Total Sub Major Head θ : 72,400 2039: **Total Major Head** 4,16,482 72,400 3,44,082 4,16,482 Total of Month: 4,16,482 72,400 3,44,082 4,16,482 900001: 48,49,164 1,000 8,38,000 40,10,164 48,48,164 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office:

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,79,384
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000

DDO wise Total (Original +Reconcilation+IA):

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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1,03,780
40,000
48,48,164

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	Demar	ıd:	08 Al	OMINISTR <i>A</i>	ATION OF STATE	EXCISE									
D)epart	ment :	Excise D	epartment											
Т	reasu	ry	Amlarem	Sub Treasu	ry										
-; D	D.D.O.	:	900001	Sub-Divisio	onal Officer (Excise	e) Amlarem Sub-E	Division Jowai								
			ınt: APR/202		`										
Major	Sub	Minor r Head	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		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object H	Iead 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	d :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	[ead 1 :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Maj	or Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H	ead 2039:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total of Montl				2,61,612	0	23,000	0	2,38,612	2,61,612
Me	onth o	of Accou	int: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	7	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Object H	Iead <i>1 :</i>			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Hea	d :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Minor H	[ead 1:			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Sub Maj	or Head θ :			2,61,612	0	23,000	0	2,38,612	2,61,612
						Total Major H				2,61,612	0	23,000	0	2,38,612	2,61,612

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:	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
ent :	Excise Depar	rtment											
	Amlarem Su	b Treasu	ry										
	900001 Su	b-Divisio	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Account	t: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			2,61,612	0	23,000	0	2,38,612	2,61,612
Account	t: JUN/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		S				(State)		8009	- 7610		(A.G.))
		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	2,61,612	0	23,000	4,400	2,34,212	2,61,612
					Voted-Sixth- Schedule-Jaintia	150	Voucher	35,709	0	0	0	35,709	35,709
					Voted-Sixth- Schedule-Jaintia	16	Voucher	46,441	0	0	0	46,441	46,441
				Total Object I	Head 1:			3,43,762	0	23,000	4,400	3,16,362	3,43,762
				Total Sub Hea	ıd :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
				Total Minor H	Iead 1:			3,43,762	0	23,000	4,400	3,16,362	3,43,762
				Total Sub Maj	jor Head θ :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
				Total Major H	Iead 2039:			3,43,762	0	23,000	4,400	3,16,362	3,43,762
				Total of Mont	h :			3,43,762	0	23,000	4,400	3,16,362	3,43,762
Account	t: JUL/2023												
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
	Accountinor (1) Accountinor (1) Itead H Accountinor (1) Accountinor (1)	900001 Sui Account: MAY/2023 Inor Sub Iead Head Account: JUN/2023 Inor Sub Iead Head	900001 Sub-Division Account: MAY/2023 Innor Sub Sub Head Account: JUN/2023 Innor Sub Sub Head On (03) District Stablishment Account: JUL/2023 Innor Sub Sub Head Innor Sub Sub Head Innor Sub Sub Head Innor Sub Sub Sub Sub Sub	900001 Sub-Divisional Officer (Excise Account: MAY/2023 Linor Sub Sub Object Head Sub Head Account: JUN/2023 Linor Sub Sub Object Head Sub Head Other Sub Sub Object Head Sub Head Other Sub Sub Object Head Sub Head Account: JUL/2023 Linor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub	900001 Sub-Divisional Officer (Excise) Amlarem Sub-I Account: MAY/2023 Linor Sub Sub Object Head Schme Total of Mont Account: JUN/2023 Linor Sub Sub Object Head Schme Lead Head Sub Head 10 (01) Salaries Total Object I Total Sub Head Total Minor F Total Sub Ma Total Major F Total of Mont Account: JUL/2023 Linor Sub Sub Object Head Sub Head Total Sub Ma Total Major F Total of Mont Account: JUL/2023 Linor Sub Sub Object Head Sub Sub Object Head Sub Schme	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai Account: MAY/2023 Innor Sub Sub Head Total of Month: Categorised Plan/Non-Plan Schme Total of Month: Categorised Plan/Non-Plan Schme Object Head Sub Object Head Sub Schme Object Head Sub Object Head Schme Object Head Sub Object Head Schme Object Head Sub Object Head Schme Total Object Head - 1: Total Sub Head: Total Sub Head: Total Sub Major Head O: Total of Month: Total Object Head - 1: Total Sub Major Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Total Object Head O: Sub Object Head Categorised Plan/Non-Plan Schme	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai Account: MAY/2023 Total of Month: Total of Month: Account: JUN/2023 Total of Month: Categorised Sub Head Sub Object Head Sub Head Total of Month: Categorised Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Total of Month: Total Object Head Sub Head Oli (03) District Oli (01) Salaries Oli (03) District Oli (01) Salaries Total Object Head - 1: Total Sub Head: Total Object Head - 1: Total Sub Head O: Total Major Head O: Total Major Head O: Total Month: Account: JUL/2023 Total Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai Account: MAY/2023 Linor Sub Read Head Sub Head Iterated Head Sub Head Iterated Head Sub Head Iterated Head Sub Head Iterated Head Sub Head Sub Head Iterated Head Sub Head Sub Head Sub Head Iterated Head Sub Head Sub Head Sub Head Iterated Head Sub Head Sub Head Sub Head Sub Head Iterated Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head I: Iterated Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Sub		May/2023 Sub May/2023 Sub May/2023 Sub May/2023 Sub May/2023 Sub May/2023 Sub May/2023 Sub May/2024 Sub May/		Sub Park P

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I	Deman	nd:	08	ADMINISTRA	ATION OF STATE B	EXCISE									
D	epartı	ment :	Excise	Department											
Т	reasu	ry	Amlar	em Sub Treasur	ry										
Ď	.D.O.	:	90000	1 Sub-Divisio	onal Officer (Excise)	Amlarem Sub-I	Division Jowai								
M	onth o	f Accou	nt: JUL/20	023											
		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		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	48,307	0	0	0	48,307	48,307
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,68,756	0	23,000	4,400	2,41,356	2,68,756
							Voted-Sixth- Schedule-Jaintia	96	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			3,24,063	0	23,000	4,400	2,96,663	3,24,063
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	116	Voucher	90,357	0	0	0	90,357	90,357
						Total Object I	Head 6:			90,357	0	0	0	90,357	90,357
						Total Sub Hea	ıd:			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Minor H	Iead 1:			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Sub Maj	jor Head θ :			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total Major H	Iead 2039:			4,14,420	0	23,000	4,400	3,87,020	4,14,420
						Total of Mont	h :			4,14,420	0	23,000	4,400	3,87,020	4,14,420
M	onth o	f Accou	nt: AUG/2	2023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	46	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
						Total Object I	Head 1 :			2,74,888	0	25,400	4,400	2,45,088	2,74,888

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National National Head Head Sub Head Head Sub																
Treasury Amlarem Sub Treasury Amlarem Sub Dreasury	Dema	and :	(08 ADM	IINISTR <i>A</i>	ATION OF STATE	EXCISE									
Did Did	Depar	rtment	: E	xcise Depa	artment											
Month of Account: AUG/2023 Major Sub Minor Sub Head Sub Head	Treas	sury	A	ımlarem Sı	ub Treasu	ry										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Su	D.D.C). :	9	00001 Sı	ub-Divisio	onal Officer (Excise) Amlarem Sub-I	Division Jowai								
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Su	Month	of Aco	count: A	UG/2023		· · · · · · · · · · · · · · · · · · ·										
Head Head	Major Sub	b Mine	or Sub			Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Minor Head 1 : 2,74,888 0 25,400 4,400 2,45,088 2,74,			u IIcuu				Semile				(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 2,74,888 0 25,400 4,400 2,45,088 2,74,74,74	2039 00	001					Total Sub Hea	ad:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Major Head 2039 : 2,74,888 0 25,400 4,400 2,45,088 2,74,74							Total Minor H	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total of Month Total Object Head						Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888	
Month of Account: SEP/2023							Total Major H	Head 2039:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Major Sub Minor Sub Head Head Head Head Sub Sub Head Head Head Head Head Head Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Major Sub Minor Head Head Head Head Head Head Head Head							Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Head Major Head Hea	Month	of Aco	count: S	EP/2023												
Read Major Head Hea						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Establishment Schedule-Jaintia Total Object Head 1: 2,74,888 0 25,400 4,400 2,45,088 2,74,5			d Head				Schme					by DDO			(as per 501)	(A.G.))
	2039 00	001	I' '		0	(01) Salaries			63	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Sub Head: 2,74,888 0 25,400 4,400 2,45,088 2,74,8							Total Object I	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
							Total Sub Hea	ad:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Minor Head 1: 2,74,888 0 25,400 4,400 2,45,088 2,74,5							Total Minor H	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Sub Major Head 0: 2,74,888 0 25,400 4,400 2,45,088 2,74,5							Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Major Head 2039: 2,74,888 0 25,400 4,400 2,45,088 2,74,5							Total Major H	Head 2039:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total of Month: 2,74,888 0 25,400 4,400 2,45,088 2,74,5							Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Month of Account: OCT/2023	Month	of Aco	count: C	CT/2023												

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Dema	and:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
Depar	rtmen	t: Excise	Department											
Treas	ury	Amlare	m Sub Treasu	ry										
D.D. O). :	900001	Sub-Division	onal Officer (Excis	se) Amlarem Sub-I	Division Jowai								
Month	of Ac	count: OCT/20)23											
Major Sul Head Majo			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			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Object I	Head 1 :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Hea	ıd:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Minor H	Iead 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Major H	lead 2039 :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Month	of A	ecount: NOV/2	023											
Major Suk Head Majo Hea	or He		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-Jaintia	25	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Object I	Head 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Hea	ıd:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Minor H	Iead 1:			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Ma	jor Head θ :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Major H	Iead 2039 :			2,74,888	0	25,400	4,400	2,45,088	2,74,888

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dema	and ·	08 A	DMINISTR	ATION OF STATI	EEXCISE									
				THON OF STATE	LINCIDL									
Depar	rtment :	Excise D	Department											
Treas	ury	Amlaren	n Sub Treasu	ry										
D.D.O).:	900001	Sub-Division	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Month	of Accou	int: NOV/20	23											
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 Amoun
Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			2,74,888	0	25,400	4,400	2,45,088	2,74,888
Month	of Accou	int: DEC/202	23											
Major Sub Head Majo			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
Hea		11000	Head		,				(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	177	Voucher	2,77,888	0	25,100	4,400	2,48,388	2,77,888
						Voted-Sixth- Schedule-Jaintia	43	Voucher	7,89,310	0	0	0	7,89,310	7,89,310
						Voted-Sixth- Schedule-Jaintia	44	Voucher	2,77,888	0	29,600	4,400	2,43,888	2,77,888
					Total Object I	Head 1:			13,45,086	0	54,700	8,800	12,81,586	13,45,080
					Total Sub Hea	ıd:			13,45,086	0	54,700	8,800	12,81,586	13,45,080
					Total Minor H	Iead 1:			13,45,086	0	54,700	8,800	12,81,586	13,45,086
					Total Sub Maj	jor Head θ :			13,45,086	0	54,700	8,800	12,81,586	13,45,080
					Total Major H	Iead 2039:			13,45,086	0	54,700	8,800	12,81,586	13,45,080
					Total of Mont	h :			13,45,086	0	54,700	8,800	12,81,586	13,45,080
Month	of Accou	int: JAN/202	24											
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 Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I)emai	nd:	08 ADM	IINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ry	Amlarem Su	ıb Treasu	ry										
D	.D.O.	:	900001 Si	ıb-Divisio	onal Officer (Excise)	Amlarem Sub-D	ivision Jowai								
Me	onth o	of Accor	unt: JAN/2024												
		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		ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	5	Voucher	32,904	0	0	0	32,904	32,904
						Total Object H	ead 1 :			32,904	0	0	0	32,904	32,904
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	53	Voucher	11,400	0	0	0	11,400	11,400
							Voted-Sixth- Schedule-Jaintia	54	Voucher	27,424	0	0	0	27,424	27,424
						Total Object H	ead 13 :			38,824	0	0	0	38,824	38,824
						Total Sub Head	l :			71,728	0	0	0	71,728	71,728
						Total Minor He	ead 1:			71,728	0	0	0	71,728	71,728
						Total Sub Majo	or Head 0:			71,728	0	0	0	71,728	71,728
						Total Major He	ead 2039:			71,728	0	0	0	71,728	71,728
						Total of Month	:			71,728	0	0	0	71,728	71,728
Me	onth o	of Accor	unt: FEB/2024												
		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 Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	37	Voucher	2,85,011	0	25,100	4,400	2,55,511	2,85,011
						Total Object H	ead 1:			2,85,011	0	25,100	4,400	2,55,511	2,85,011
						Total Sub Head	l :			2,85,011	0	25,100	4,400	2,55,511	2,85,011

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Run Date : 08/05/2024

	Demar	nd:	08 A	ADMINISTR <i>i</i>	ATION OF STATE I	EXCISE									
I	Depart	ment:	Excise I	Department											
7	reasu	ry	Amlarei	n Sub Treasu	ry										
i	D.D.O.	:	900001	Sub-Division	onal Officer (Excise)	Amlarem Sub-I	Division Jowai								
M	onth o	of Accoun	nt: FEB/202	24											
Major	r 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						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			2,85,011	0	25,100	4,400	2,55,511	2,85,011
						Total Sub Ma	jor Head θ :			2,85,011	0	25,100	4,400	2,55,511	2,85,011
						Total Major H	Head 2039:			2,85,011	0	25,100	4,400	2,55,511	2,85,011
						Total of Mont	h :			2,85,011	0	25,100	4,400	2,55,511	2,85,011
M	onth o	of Accour	nt: MAR/20	024											
		Minor r Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
licuo	Head		Head	Sub		Schme			.	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2039			Неад	Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2039	00	001 (03	3) District stablishment		(01) Salaries	Schme	Voted-Sixth- Schedule-Jaintia	49	Voucher		by DDO			(as per SOP) 2,55,511	
2039	00	001 (03	3) District	Head		Schme Total Object I	Voted-Sixth- Schedule-Jaintia			(State)	0	8009	- 7610		(A.G.))
2039	00	001 (03	3) District	Head			Voted-Sixth- Schedule-Jaintia			(State) 2,85,011	0	8009	- 7610 4,400	2,55,511	(A.G.))
2039	00	001 (03	3) District	Head	(01) Salaries		Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	49	Voucher	2,85,011 2,85,011	0 0 0	8009 25,100 25,100	4,400 4,400	2,55,511 2,55,511	(A.G.)) 2,85,011 2,85,011
2039	00	001 (03	3) District	Head	(01) Salaries	Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	49	Voucher	2,85,011 2,85,011 76,980	0 0 0	8009 25,100 25,100 0	- 7610 4,400 4,400 0	2,55,511 2,55,511 76,980	(A.G.)) 2,85,011 2,85,011 76,980
2039	00	001 (03	3) District	Head	(01) Salaries (11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 11: Voted-Sixth-	49 89	Voucher Voucher	2,85,011 2,85,011 76,980	0 0 0 0	8009 25,100 25,100 0	- 7610 4,400 4,400 0	2,55,511 2,55,511 76,980 76,980	(A.G.)) 2,85,011 2,85,011 76,980
2039	00	001 (03	3) District	Head	(01) Salaries (11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 11: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	49 89 248	Voucher Voucher Voucher	2,85,011 2,85,011 76,980 76,980	0 0 0 0	8009 25,100 25,100 0 0	- 7610 4,400 4,400 0	2,55,511 2,55,511 76,980 76,980 15,681	(A.G.)) 2,85,011 2,85,011 76,980 76,980
2039	00	001 (03	3) District	Head	(01) Salaries (11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Head 11: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	49 89 248 249	Voucher Voucher Voucher Voucher	2,85,011 2,85,011 76,980 76,980 15,681 12,495	0 0 0 0 0	8009 25,100 25,100 0 0 0 0	- 7610 4,400 4,400 0 0	2,55,511 2,55,511 76,980 76,980 15,681 12,495	(A.G.)) 2,85,011 76,980 76,980 15,681 12,495

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

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Run Date : 08/05/2024

Department: Excise Department	
Treasury Amlarem Sub Treasury	
D.D.O.: 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai	
Month of Account: MAR/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2039 00 001 (03) District Total Sub Head: 4,05,167 0 25,100 4,400 3,75,667	4,05,167
Total Minor Head 1: 4,05,167 0 25,100 4,400 3,75,667	4,05,167
Total Sub Major Head 0: 4,05,167 0 25,100 4,400 3,75,667	4,05,167
Total Major Head 2039: 4,05,167 0 25,100 4,400 3,75,667	4,05,167
Total of Month: 4,05,167 0 25,100 4,400 3,75,667	4,05,167
Total of DDO 900001: 44,87,950 0 2,98,500 44,000 41,45,450	44,87,950
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>	44,87,950
2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	42,38,613
2039 00 1 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia	90,357
2039 00 1 (03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia	76,980
2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia	82,000
	44,87,950

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

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Run Date:

D	emar	nd:	08	ADMINIS'	ΓRATION O	OF STATE E	EXCISE									
De	epart	ment :	Finan	ce Departme	ent											
Tı	reasu	ry	Shillo	ng (South)	Treasury											
D.	D.O.	:	10000	03 Treasur	y Officer Shi	illong South	Treasury									
Mo	nth o	f Acco	int: NOV/	2023												
		Minor r Head	Sub Head		ub Object ub	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		ead		Schnie				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	06.Medi	ical Treatment		Voted-Sixth- Schedule-Khasi	24170	Challan	-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total Object I	Head 6:			-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total Sub Hea	nd:			-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total Minor F	Iead 1:			-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total Sub Ma	jor Head θ :			-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total Major H	Head 2039:			-3,70,210	0	0	0	-3,70,210	-3,70,210
							Total of Mont	h :			-3,70,210	0	0	0	-3,70,210	-3,70,210
Mo	onth o	f Acco	unt: DEC/	2023												
Major Head I			Sub Head		ub Object ub	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		ead		Schille				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	06.Medi	ical Treatment		Voted-Sixth- Schedule-Khasi	25525	Challan	-12,000	0	0	0	-12,000	-12,000
								Voted-Sixth- Schedule-Khasi	28133	Challan	-12,000	0	0	0	-12,000	-12,000
							Total Object I	Head 6:			-24,000	0	0	0	-24,000	-24,000
							Total Sub Hea	nd:			-24,000	0	0	0	-24,000	-24,000
							Total Minor F	Iead 1:			-24,000	0	0	0	-24,000	-24,000
							Total Sub Ma	0			-24,000	0	0	0	-24,000	-24,000

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Run Date:

Demand:	08 ADMII	NISTRA	TION OF STATE E	EXCISE									
Department :	Finance Depa	rtment											
Treasury	Shillong (Sou	th) Trea	sury										
	1000003 Trea	asury Of	ficer Shillong South	Treasury									
Month of Accou	nt: DEC/2023												
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.))
2039				Total Major H	lead 2039:			-24,000	0	0	0	-24,000	-24,000
				Total of Mont	h :			-24,000	0	0	0	-24,000	-24,000
Month of Accou	nt: FEB/2024												
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		Head						(State)		8009	- 7610		(A.G.))
	03) District stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	31753	Challan	-12,000	0	0	0	-12,000	-12,000
				Total Object I	Head 6:			-12,000	0	0	0	-12,000	-12,000
				Total Sub Hea	d:			-12,000	0	0	0	-12,000	-12,000
				Total Minor H	lead 1:			-12,000	0	0	0	-12,000	-12,000
				Total Sub Maj	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
				Total Major H	lead 2039:			-12,000	0	0	0	-12,000	-12,000
				Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
Month of Accou	nt: MAR/2024												
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		Head						(State)		8009	- 7610		(A.G.))
	03) District stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	35218	Challan	-12,000	0	0	0	-12,000	-12,000

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Run Date : 08/05/2024

]]	Demai	ıd :	08	ADMIN	NISTRA	ATION OF STATE E	XCISE								
D	epart	ment :	Fin	ance Depar	tment										
Т	'reasu	ry	Shi	llong (Sout	h) Trea	sury									
Ė	D.O.	:	100	0003 Trea	sury Of	fficer Shillong South	Treasury								
M	onth o	f Acco	unt: MA	R/2024											
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semic			(State)		8009 -	- 7610		(A.G.))
2039	00		(03) District		0	06.Medical Treatment	Total Object 1	Head 6:		-12,000	0	0	0	-12,000	-12,000
			Establishme	it			Total Sub Hea	ad:		-12,000	0	0	0	-12,000	-12,000
							Total Minor I	Head 1:		-12,000	0	0	0	-12,000	-12,000
							Total Sub Ma	jor Head θ :		-12,000	0	0	0	-12,000	-12,000
							Total Major I	Head 2039:		-12,000	0	0	0	-12,000	-12,000
							Total of Mont	h :		-12,000	0	0	0	-12,000	-12,000
							Total of DDO	1000003:		-4,18,210	0	0	0	-4,18,210	-4,18,210
Re	conci	liation	ı Portioi	ı											
In	ternal	Adjust	ment of A	G. Office:											
							DDO wis	se Total (Original +Re	econcilation+IA) :						-4,18,210
Sum	mary	of DD	O wise e	xpenditur	<u>e</u>										
203	9 00	1	(03) Dis	trict Estal	olishme	ent	0 06.	Medical Treatment	Voted-Sixth-Schedu	le-Khasi					-4,18,210
															-4,18,210