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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

1

23/07/2024

Demand: 08 ADMINISTRATION OF STATE EXCISE

Department: Excise Department

Treasury Shillong (North) Treasury

Treas	ury	Shillong (North) Trea	sury										
D.D.(). :	900001	Commission	ner Of Excise Meg	ghalaya Shillong									
Month	of Acco	unt: APR/2024	1											
Major Sul Head Maj			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
Hea			Head		20				(State)		8009	- 7610		(A.G.)
2039 00		(01) Headquarters	0	(01) Salaries		General-Voted	1048	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
		Establishment				General-Voted	2035	Voucher	13,952	0	0	0	13,952	13,952
						General-Voted	2041	Voucher	76,320	0	0	0	76,320	76,320
						General-Voted	484	Voucher	43,054	0	2,630	2,200	38,224	43,054
						General-Voted	57	Voucher	15,05,781	2,000	1,87,050	8,800	13,07,931	15,03,781
					Total Object I	Head 1:			17,52,139	2,000	2,29,680	11,000	15,09,459	17,50,139
				02. Wages		General-Voted	485	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	486	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	487	Voucher	39,360	0	0	0	39,360	39,360
					Total Object I	Head 2:			1,50,210	0	0	0	1,50,210	1,50,210
					Total Sub Hea	nd:			19,02,349	2,000	2,29,680	11,000	16,59,669	19,00,349
		(02) Enforcement Bra	anch 0	(01) Salaries		General-Voted	2037	Voucher	46,064	0	0	0	46,064	46,064
						General-Voted	58	Voucher	9,35,664	2,000	1,54,580	8,800	7,70,284	9,33,664
					Total Object I	Head 1:			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
					Total Sub Hea	ıd :			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
					Total Minor H	Iead 1:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total Sub Ma	jor Head θ :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total Major H	Iead 2039:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total of Mont	h :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
Month	of Acco	unt: MAY/202	24											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date · 2

Run Date :	23/07/2024

ע	emar	1a :	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	900001 Cor	nmissio	ner Of Excise Meg	halaya Shillong									
Mo	nth o	of Accou	nt: MAY/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
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2039	00		1) Headquarters	0	(01) Salaries		General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
		E:	stablishment				General-Voted	141	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279
						Total Object I	Head 1:			16,65,311	2,000	2,29,680	11,000	14,22,631	16,63,311
					02. Wages		General-Voted	1293	Voucher	40,950	0	0	0	40,950	40,950
							General-Voted	1294	Voucher	39,360	0	0	0	39,360	39,360
							General-Voted	1295	Voucher	69,900	0	0	0	69,900	69,900
						Total Object I	Head 2 :			1,50,210	0	0	0	1,50,210	1,50,210
						Total Sub Hea	nd:			18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,521
		(0	2) Enforcement Branch	0	(01) Salaries		General-Voted	140	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Object I	Head 1:			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Sub Hea	nd:			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Minor H	Iead 1:			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629
						Total Sub Ma	jor Head θ :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629
						Total Major H	Head 2039:			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629
						Total of Mont	h :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629
Mo	nth o	of Accou	nt: JUN/2024												
Head N		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.))

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

3

D	emar	nd:	08 ADN	MINISTRA	ATION OF STATE E	XCISE									
De	epart	ment :	Excise Dep	artment											
Tı	reasu	ry	Shillong (N	North) Trea	sury										
Ď.	.D.O.	:	900001	Commission	ner Of Excise Megha	laya Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
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.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquarters	0	(01) Salaries		General-Voted	1511	Voucher	1,42,288	0	0	0	1,42,288	1,42,288
			Establishment				General-Voted	2016	Voucher	4,66,080	0	90,000	0	3,76,080	4,66,080
							General-Voted	2018	Voucher	32,169	0	0	0	32,169	32,169
							General-Voted	2564	Voucher	2,14,338	0	20,000	0	1,94,338	2,14,338
							General-Voted	535	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
							General-Voted	540	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279
						Total Object I	Head 1 :			25,20,186	2,000	3,39,680	11,000	21,67,506	25,18,186
					02. Wages		General-Voted	1333	Voucher	40,950	0	0	0	40,950	40,950
							General-Voted	1335	Voucher	69,900	0	0	0	69,900	69,900
							General-Voted	1336	Voucher	39,360	0	0	0	39,360	39,360
						Total Object I	Head 2:			1,50,210	0	0	0	1,50,210	1,50,210
					06.Medical Treatment		General-Voted	1519	Voucher	27,752	0	0	0	27,752	27,752
						Total Object I	Head 6:			27,752	0	0	0	27,752	27,752
						Total Sub Hea	ıd:			26,98,148	2,000	3,39,680	11,000	23,45,468	26,96,148
			(02) Enforcement Bran	nch 0	(01) Salaries		General-Voted	1507	Voucher	30,444	0	0	0	30,444	30,444
							General-Voted	546	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Object F	Head 1:			9,69,552	2,000	1,54,580	8,800	8,04,172	9,67,552
					06.Medical Treatment		General-Voted	1521	Voucher	5,573	0	0	0	5,573	5,573
						Total Object I	Head 6:			5,573	0	0	0	5,573	5,573
						Total Sub Hea	ıd:			9,75,125	2,000	1,54,580	8,800	8,09,745	9,73,125
			(10) Computerisation	In 0	30. Other Contractual		General-Voted	1515	Voucher	2,41,000	0	0	0	2,41,000	2,41,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

4

De	man	d:	08 ADMIN	ISTR/	ATION OF STATE E	EXCISE									
Dep	oartn	ment :	Excise Departr	nent											
Tre	asur	ry	Shillong (North	n) Trea	ısury										
D.D	.O.	:	900001 Com	missio	ner Of Excise Megha	laya Shillong									
Mon	th of	f Accor	int: JUN/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		S-111110				(State)		8009	- 7610		(A.G.))
2039 0	0		10) Computerisation In ()	30. Other Contractual		General-Voted	1517	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
		E	Excise		Services.		General-Voted	2019	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						Total Object	t Head 30 :			7,23,000	0	0	0	7,23,000	7,23,000
						Total Sub H	ead :			7,23,000	0	0	0	7,23,000	7,23,000
						Total Minor	Head 1:			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
						Total Sub M	Tajor Head θ :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
						Total Major	Head 2039:			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
						Total of Mon	nth :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
						Total of DD	o 900001:			1,00,34,979	12,000	12,62,780	59,400	87,00,799	1,00,22,979
Reco	ncil	liation	Portion												
Inter	nal 1	Adjustn	nent of A.G. Office:												
						DDO w	vise Total (Original	+Reconcila	ation+IA) :						1,00,22,979
Summ	ary	of DD	O wise expenditure	?_											
2020	00	- 1	(01) II 1 1	E 4 1	3* 3	0 (04) G 1 .		187 4 1						50.21.626
2039	00	1	(01) Headquarters	Estab	dishment	0 (01) Salaries	Gener	al-Voted						59,31,636
2039	00	1	(01) Headquarters	Estab	lishment	0 0	2. Wages	Gener	al-Voted						4,50,630
2039	00	1	(01) Headquarters	Estab	lishment	0 0	6.Medical Treatmer	nt Gener	al-Voted						27,752
			(02) Enforcement	Branc	h	((01) Salaries	Gener	al-Voted						

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

Page No.

Run Date:

5

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	Shillon	ıg		
Summary of DDO w	ise expenditure				
2039 00 1		0			28,84,388
2039 00 1 (02	2) Enforcement Branch	0	06.Medical Treatment	General-Voted	5,573
2039 00 1 (10)) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	7,23,000
					1,00,22,979

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

6

I	Demai	nd:	08	ADMINISTR	ATION OF STATI	E EXCISE									
D	Pepart	ment:	Excise	Department											
T	reasu	ıry	Shillo	ng (North) Tre	asury										
Ė).D.O.	.:	90000	5 Assistant C	Commissioner Of E	Excise Shillong									
M	onth o	of Accou	nt: APR/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.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	15,677	0	0	0	15,677	15,67
							Voted-Sixth- Schedule-Khasi	20	Voucher	23,22,780	21,089	2,37,355	50,600	20,13,736	23,01,69
							Voted-Sixth- Schedule-Khasi	22	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	23	Voucher	87,778	0	0	0	87,778	87,778
						Total Object I	Head 1 :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
						Total Sub Hea	ad:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
						Total Minor H	Head 1:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
						Total Sub Ma	jor Head θ :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
						Total Major H	Head 2039:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
						Total of Mont	h :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,820
M	onth (of Accou	nt: MAY/	/2024											
Head		Minor r Head l		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 Amoun (A.G.)
2039	00		03) District	0	(01) Salaries		Voted-Sixth-	1270	Voucher	9,600	0	0	0	9,600	9,600
2037	00	1 1	stablishment	U	(01) Salaties		Schedule-Khasi			,				,	•
							Voted-Sixth- Schedule-Khasi	1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,648
							Voted-Sixth-	1852	Voucher	13,600	0	0	0	13,600	13,600

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

7

Run Date:

Demand:	08 ADM	IINISTRA	ATION OF STATE	EEXCISE									
Department :	Excise Depa	rtment											
Treasury	Shillong (No	orth) Trea	sury										
	900005 As	ssistant Co	ommissioner Of E	xcise Shillong									
Month of Acco	unt: MAY/2024												
Major Sub Minor Head 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 Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1853	Voucher	2,200	0	0	0	2,200	2,200
					Voted-Sixth- Schedule-Khasi	1854	Voucher	3,216	0	0	0	3,216	3,216
					Voted-Sixth- Schedule-Khasi	816	Voucher	3,040	0	0	0	3,040	3,040
					Voted-Sixth- Schedule-Khasi	817	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth- Schedule-Khasi	818	Voucher	24,23,968	21,089	2,27,355	50,600	21,24,924	24,02,879
				Total Object H	Iead 1 :			25,80,472	21,089	2,27,355	50,600	22,81,428	25,59,383
			02. Wages		Voted-Sixth- Schedule-Khasi	1552	Voucher	11,998	0	0	0	11,998	11,998
					Voted-Sixth- Schedule-Khasi	1553	Voucher	1,27,800	0	0	0	1,27,800	1,27,800
				Total Object H	Iead 2:			1,39,798	0	0	0	1,39,798	1,39,798
				Total Sub Hea	d :			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
				Total Minor H	ead 1:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
				Total Sub Maj	or Head 0:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
				Total Major H	ead 2039:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
				Total of Month	ı :			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
Month of Acco	unt: JUN/2024									D. J 42	A		
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

Run Date:

D)emai	nd:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
D	epart	tment :	Excise Dep	partment											
T	reasu	ıry	Shillong (N	North) Trea	sury										
; D	.D.O.	.:	900005 A	Assistant C	ommissioner Of Exc	cise Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1191	Voucher	38,225	0	10,000	0	28,225	38,225
							Voted-Sixth- Schedule-Khasi	1192	Voucher	54,422	0	0	0	54,422	54,422
							Voted-Sixth- Schedule-Khasi	1194	Voucher	97,306	0	0	0	97,306	97,306
							Voted-Sixth- Schedule-Khasi	1196	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	1197	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	1199	Voucher	23,39,596	21,089	2,38,325	50,600	20,29,582	23,18,507
							Voted-Sixth- Schedule-Khasi	1414	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	1415	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
						Total Object I	Head 1:			30,37,003	21,089	2,68,325	50,600	26,96,989	30,15,914
					02. Wages		Voted-Sixth- Schedule-Khasi	1416	Voucher	42,600	0	0	0	42,600	42,600
						Total Object I	Head 2:			42,600	0	0	0	42,600	42,600
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2461	Voucher	19,730	0	0	0	19,730	19,730
							Voted-Sixth- Schedule-Khasi	2543	Voucher	6,950	0	0	0	6,950	6,950
						Total Object I	Head 13:			26,680	0	0	0	26,680	26,680
					POL		Voted-Sixth- Schedule-Khasi	2291	Voucher	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

Demand:	08 ADMINISTRATION OF STATE I	EXCISE						
Department :	Excise Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	900005 Assistant Commissioner Of Exc	ise Shillong						
Month of Account:	JUN/2024							
Major Sub Minor Su		Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head	ead Sub Head	Schme	(State)	v	8009	- 7610	` '	(A.G.))
2039 00 001 (03) [Total Object Head 24 :	5,000	0	0	0	5,000	5,000
Establ	lishment	Total Sub Head:	31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
		Total Minor Head 1:	31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
		Total Sub Major Head θ :	31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
		Total Major Head 2039:	31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
		Total of Month:	31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
		Total of DDO 900005:	82,69,468	63,267	7,33,035	1,51,800	73,21,366	82,06,201
Reconciliation Po								
Internal Adjustment	t of A.G. Office:							
Summary of DDO w	vise expenditure_	DDO wise Total (Original +R	Reconcilation+IA):					82,06,201
2039 00 1 (03	3) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					79,92,123
2039 00 1 (03	3) District Establishment	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,82,398
2039 00 1 (03	3) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					26,680
2039 00 1 (03	3) District Establishment	0 POL	Voted-Sixth-Schedule-Khasi					5,000
								82,06,201

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

Run Date:

Demand:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Department:	Excise Dep	partment											
Treasury	Jowai Trea	sury											
D.D.O. :	900003	Superintend	lent Of Excise Jain	ntia Hills District 3	Iowai								
Month of Accou	int: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	314	Voucher	11,15,542	5,000	1,22,000	22,000	9,66,542	11,10,542
					Voted-Sixth- Schedule-Jaintia	315	Voucher	46,229	0	4,000	2,200	40,029	46,229
					Voted-Sixth- Schedule-Jaintia	316	Voucher	98,988	1,000	4,000	2,200	91,788	97,988
					Voted-Sixth- Schedule-Jaintia	317	Voucher	2,42,075	0	15,000	0	2,27,075	2,42,075
					Voted-Sixth- Schedule-Jaintia	370	Voucher	1,02,166	0	22,000	0	80,166	1,02,166
					Voted-Sixth- Schedule-Jaintia	504	Voucher	5,296	0	0	0	5,296	5,290
					Voted-Sixth- Schedule-Jaintia	506	Voucher	4,928	0	0	0	4,928	4,928
					Voted-Sixth- Schedule-Jaintia	509	Voucher	2,296	0	0	0	2,296	2,290
					Voted-Sixth- Schedule-Jaintia	510	Voucher	67,872	0	0	0	67,872	67,872
				Total Object I	Head 1 :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Sub Hea	d:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Minor H	lead 1:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Sub Ma	jor Head θ :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Major H	lead 2039:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total of Mont	h :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

11

Ι) emar	nd:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
D	epart	ment :	Excise D	Department											
Т	reasu	ry	Jowai Tr	easury											
Ď	.D.O.	:	900003	Superintend	ent Of Excise Jai	ntia Hills District J	Jowai								
Me	onth o	f Accoun	nt: MAY/20)24											
		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		Semme				(State)		8009	- 7610		(A.G.))
2039	00		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	354	Voucher	13,57,817	5,000	1,37,000	22,000	11,93,817	13,52,817
							Voted-Sixth- Schedule-Jaintia	355	Voucher	46,229	0	4,000	2,200	40,029	46,229
							Voted-Sixth- Schedule-Jaintia	356	Voucher	98,988	1,000	4,000	2,200	91,788	97,988
						Total Object I	Head 1:			15,03,034	6,000	1,45,000	26,400	13,25,634	14,97,034
					02. Wages		Voted-Sixth- Schedule-Jaintia	886	Voucher	1,56,690	0	0	0	1,56,690	1,56,690
						Total Object I	Head 2:			1,56,690	0	0	0	1,56,690	1,56,690
						Total Sub Hea	nd:			16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
						Total Minor H	Iead 1:			16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
						Total Sub Ma	jor Head θ :			16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
						Total Major H	Iead 2039:			16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
						Total of Mont	h :			16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
Me	onth o	f Accoun	nt: JUN/202	24											
		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		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1558	Challan	-20,100	0	0	0	-20,100	-20,100
							Voted-Sixth-	67	Voucher	13,57,817	5,000	1,47,000	22,000	11,83,817	13,52,817

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Dema	and:	08 ADM	IINISTRA	ATION OF STATE	E EXCISE									
Depar	rtment :	Excise Depa	rtment											
Treas	ury	Jowai Treas	ury											
D.D. 0). :	900003 St	perintend	dent Of Excise Jai	ntia Hills District .	Jowai								
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		licuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	68	Voucher	46,229	0	4,000	2,200	40,029	46,229
						Voted-Sixth- Schedule-Jaintia	69	Voucher	98,988	1,000	9,000	2,200	86,788	97,988
					Total Object I	Head 1:			14,82,934	6,000	1,60,000	26,400	12,90,534	14,76,934
				02. Wages		Voted-Sixth- Schedule-Jaintia	534	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:			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Minor H	Iead 1:			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Sub Ma	jor Head θ :			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Major H	Iead 2039:			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total of Mont	h :			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
D	•1• 4•	n d			Total of DDO	900003:			48,80,280	18,000	4,72,000	79,200	43,11,080	48,62,280
		n Portion tment of A.G. Offic												
inter na	и лијиѕ	meni oj A.G. Ojju	c.											
Summar	y of DI	OO wise expendit	ure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						48,62,280
2039 0	00 1	(03) District Est	ablishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	le-Jaintia					46,53,360

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

08 ADMINISTRATION OF STA	TE EXCISE												
Excise Department													
Jowai Treasury													
900003 Superintendent Of Excise Jaintia Hills District Jowai													
rise expenditure													
3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,08,920									
				48,62,280									
	Excise Department Jowai Treasury	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills Discisse expenditure	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills District Jowai vise expenditure	Excise Department Jowai Treasury 900003 Superintendent Of Excise Jaintia Hills District Jowai vise expenditure									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

14

Ι	Dema i	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise	Department											
T	reasu	ry	Nongst	oin Treasury											
D	.D.O.	:	900002	2 Superintend	dent Of Excise No	ngstoin									
Me	onth o	of Accou	nt: APR/20	024											
		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		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	194	Voucher	85,778	0	0	0	85,778	85,778
							Voted-Sixth- Schedule-Khasi	195	Voucher	39,909	0	0	0	39,909	39,909
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,84,741	0	55,700	0	5,29,041	5,84,74
							Voted-Sixth- Schedule-Khasi	567	Voucher	33,600	0	0	0	33,600	33,600
						Total Object I	Head 1 :			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Sub Hea	ad:			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Minor H	Head 1:			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Sub Ma	jor Head θ :			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Major H	Head 2039:			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total of Mont	h :			7,44,028	0	55,700	0	6,88,328	7,44,028
Me	onth o	of Accou	nt: MAY/2	2024											
	Iajor Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun	
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	321	Voucher	85,578	0	12,000	0	73,578	85,578
							Voted-Sixth- Schedule-Khasi	322	Voucher	85,578	0	12,000	0	73,578	85,578
							Voted-Sixth-	397	Voucher	7,982	0	0	0	7,982	7,982

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

15

]	Dema	nd :	08 A	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
I	epart	ment :	Excise I	Department											
7	'reasu	ıry	Nongsto	oin Treasury											
i	D.O .	.:	900002	Superintend	lent Of Excise Nor	ngstoin									
М	onth (of Acco	ount: MAY/2	024											
			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
IIcuu	Head		- IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	398	Voucher	29,266	0	0	0	29,266	29,266
							Voted-Sixth- Schedule-Khasi	484	Voucher	89,153	0	6,000	0	83,153	89,153
							Voted-Sixth- Schedule-Khasi	486	Voucher	89,153	0	6,000	0	83,153	89,153
							Voted-Sixth- Schedule-Khasi	8	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519
						Total Object H	Head 1:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Sub Hea	d:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Minor H	Iead 1:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Sub Maj	jor Head θ :			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Major H	lead 2039:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total of Montl	h :			10,57,229	0	91,700	0	9,65,529	10,57,229
M	onth (of Acco	ount: JUN/20	24											
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731
							Voted-Sixth- Schedule-Khasi	12	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519
							Voted-Sixth-	348	Voucher	19,000	0	0	0	19,000	19,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

I)emai	nd:	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	900002 Su	perinten	dent Of Excise Nor	ngstoin									
Mo	onth o	of Accou	int: JUN/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		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	350	Voucher	39,909	0	0	0	39,909	39,909
						Total Object I	Head 1:			9,04,159	0	73,700	0	8,30,459	9,04,159
					02. Wages		Voted-Sixth- Schedule-Khasi	347	Voucher	1,04,739	0	0	0	1,04,739	1,04,739
						Total Object I	Head 2:			1,04,739	0	0	0	1,04,739	1,04,739
						Total Sub Hea	ıd:			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total Minor H	Iead 1:			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total Sub Ma	jor Head θ :			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total Major H	Lead 2039:			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total of Mont	h :			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total of DDO	900002:			28,10,155	0	2,21,100	0	25,89,055	28,10,155
Red	conci	iliation	Portion												
Int	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditt	<u>ire</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						28,10,155
203	9 00	1	(03) District Est	ablishm	ent	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					27,05,416
203	9 00	1	(03) District Est	ablishm	ent	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,04,739

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Demand :	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Nongstoin Treasury
D.D.O. :	900002 Superintendent Of Excise Nongstoin
Summary of DDO w	vise expenditure_
	28,10,155

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

18

Run Date:

I)emar	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	EEXCISE									
D	epart	ment:	Excise	Department											
Т	reasu	ry	Willian	n Nagar Treası	ıry										
Ď	.D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
Me	onth o	of Accou	int: APR/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.0		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	192	Voucher	82,489	0	0	0	82,489	82,489
							Voted-Sixth- Schedule-Garo	193	Voucher	13,27,614	10,800	1,71,000	13,200	11,32,614	13,16,814
							Voted-Sixth- Schedule-Garo	468	Voucher	70,816	0	0	0	70,816	70,816
						Total Object H	Iead 1 :			14,80,919	10,800	1,71,000	13,200	12,85,919	14,70,119
					02. Wages		Voted-Sixth- Schedule-Garo	364	Voucher	33,525	0	0	0	33,525	33,525
							Voted-Sixth- Schedule-Garo	365	Voucher	39,783	0	0	0	39,783	39,783
						Total Object H	lead 2 :			73,308	0	0	0	73,308	73,308
						Total Sub Hea	d :			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Minor H	lead 1:			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Sub Maj	or Head θ :			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Major H	Lead 2039:			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total of Month	n :			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
Me	onth o	of Accou	int: MAY/2	2024											
	Iajor Sub Minor Sub Iead Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	215	Voucher	14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303
			gov inlealme												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

19

Run Date:

I	Dema	nd:	08 ADN	MINISTRA	TION OF STATE	EEXCISE									
D)epar	tment :	Excise Dep	artment											
T	reası	ıry	William Na	ngar Treasu	ıry										
i	D.D.O	.:	900001 S	updt. Of E	xcise E.G.Hills W	Villiamnagar									
M	onth	of Acco	unt: MAY/2024												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						((3 3333)		8009	- /010		(========
2039	00	001	(03) District	0	(01) Salaries	Total Object I				14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	11,375	0	0	0	11,375	11,375
							Voted-Sixth- Schedule-Garo	342	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			25,025	0	0	0	25,025	25,025
						Total Sub Hea	d:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Minor H	Iead 1:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Sub Maj	jor Head θ :			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Major H	lead 2039:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total of Mont	h :			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303
							Voted-Sixth- Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168
						Total Object F	Head 1:			14,88,271	10,800	1,28,500	13,200	13,35,771	14,77,471
					02. Wages		Voted-Sixth- Schedule-Garo	505	Voucher	11,375	0	0	0	11,375	11,375

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

20

I	Dema	nd :	08	ADMINISTR	ATION OF STA	TE EXCISE									
	lonori	tment :	Evoiso	Department											
- :	'reasu			n Nagar Trea											
D).D.O.	. :	900002	Supdt. Of	Excise E.G.Hills	Williamnagar									
M	onth (of Accou	nt: JUN/20	024											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	13,650	0	0	0	13,650	13,650
						Total Object	Head 2:			25,025	0	0	0	25,025	25,025
						Total Sub Ho	ead :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Minor	Head 1:			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Sub M	ajor Head θ :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Major	Head 2039:			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total of Mor	nth :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total of DD(900001:			45,02,651	32,400	4,35,500	39,600	39,95,151	44,70,251
Rec	conc	iliation	Portion												
In	ternal	! Adjustm	nent of A.G.	Office:											
Sum	ımary	of DD(O wise expe	enditure_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						44,70,251
203	9 00) 1	(03) Distric	et Establishn	nent	0 ((01) Salaries	Voted	l-Sixth-Schedu	le-Garo					43,46,893
203	9 00) 1	(03) Distric	et Establishn	nent	0 02	2. Wages	Voted	l-Sixth-Schedu	le-Garo					1,23,358
															44,70,251

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

Page No.

21

1,21,156

1,71,156

Up to A	counti	ing Month June	of Financia	al Year 2024-202	<u> </u>						Run Date	e:	23/07/2024	ŀ
Demai	ıd :	08 AI	OMINISTRA	ATION OF STATE	E EXCISE									
Depart	ment :	Excise De	epartment											
Treasu	ry	Nongpoh	Treasury											
D.D.O.	:	900001	Superitende	ent Of Excise Ri-B	Shoi District Nongp	oh								
Month o	f Acco	unt: APR/202	4											
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.0		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-Khasi	107	Voucher	7,71,714	4,000	68,250	6,600	6,92,864	7,67,714
						Voted-Sixth- Schedule-Khasi	41	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
						Voted-Sixth- Schedule-Khasi	421	Voucher	3,02,599	0	10,000	0	2,92,599	3,02,599
					Total Object I	Head 1:			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
					Total Sub Hea	nd:			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
					Total Minor H	Iead 1:			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
					Total Sub Ma	jor Head θ :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
					Total Major H	Head 2039:			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
					Total of Mont	h :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
Month o	f Acco	unt: MAY/202	24											
Major Sub Head Majo	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	10,74,313	4,000	78,250	6,600	9,85,463	10,70,313
						Voted-Sixth- Schedule-Khasi	277	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
						Voted-Sixth- Schedule-Khasi	414	Voucher	1,78,306	0	16,000	0	1,62,306	1,78,306

904

Voucher

Voted-Sixth-

1,71,156

50,000

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

22

]	Demai	nd:	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
Г	epart	ment:	Excise Dep	partment											
Т	reasu	ry	Nongpoh 7	Гreasury											
i	D.D.O.	:	900001 \$	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
			unt: MAY/2024			<u> </u>									
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	0	(01) Salaries	Total Object I	Head 1:			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
			Establishment			Total Sub Hea	nd:			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Minor H	Head 1:			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Sub Ma	jor Head θ :			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Major H	Head 2039:			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total of Mont	h :			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
M	onth o	of Acco	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per 201)	(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
							Voted-Sixth- Schedule-Khasi	171	Voucher	10,74,313	4,000	59,500	6,600	10,04,213	10,70,313
							Voted-Sixth- Schedule-Khasi	272	Voucher	89,153	0	8,000	0	81,153	89,153
							Voted-Sixth- Schedule-Khasi	540	Voucher	53,776	0	0	0	53,776	53,776
							Voted-Sixth- Schedule-Khasi	541	Voucher	20,368	0	0	0	20,368	20,368
							Voted-Sixth- Schedule-Khasi	542	Voucher	4,568	0	0	0	4,568	4,568
1							Voted-Sixth-	63	Voucher	85,578	0	25,000	0	60,578	85,578

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

23

<u>ep to 13</u>		<u></u>		01 1 11101101		_						Run Dutc	•	23/01/202	
Dema	nd:	08	3 ADI	MINISTRA	ATION OF STATE	EXCISE									
Depar	tment	: Ex	cise Dep	partment											
Treası	ıry	No	ngpoh T	Treasury											
D.D.O	.:	90	0001 S	Superitende	ent Of Excise Ri-Bl	hoi District Nongp	oh								
Month	of Acc	ount: Л	N/2024												
Iajor Sub Iead Majo Heac	r Hea			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.)
039 00	001	(03) Distric	t	0	(01) Salaries	Total Object I	Head 1 :			17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
		Establishm	ent		02. Wages		Voted-Sixth- Schedule-Khasi	324	Voucher	48,240	0	0	0	48,240	48,240
							Voted-Sixth- Schedule-Khasi	783	Voucher	2,100	0	0	0	2,100	2,100
						Total Object I	Head 2:			50,340	0	0	0	50,340	50,340
						Total Sub Hea	nd:			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Minor H	Iead 1:			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Sub Ma	jor Head θ :			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Major H	Iead 2039:			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total of Mont	h :			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total of DDO	900001:			51,02,002	15,000	4,17,000	39,600	46,30,402	50,87,002
Reconc	iliatio	on Portio	n												
Interna	l Adjus	stment of A	A.G. Offi	ice:											
<u>Summar</u>	y of D	DO wise	expendi	ture_		DDO wis	se Total (Original	+Reconcila	ation+IA):						50,87,002
2039 0	0 1	(03) D	strict E	stablishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	le-Khasi					50,36,662
2039 0	0 1	(03) D	strict E	stablishme	ent	0 02.	Wages	Voted	-Sixth-Schedu	le-Khasi					50,340

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Nongpoh Treasury
D.D.O. :	900001 Superitendent Of Excise Ri-Bhoi District Nongpoh
Summary of DDO v	vise expenditure_
	50,87,002

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date :

D	emai	nd :	08 ADMIN	NISTR A	ATION OF STATE	EEXCISE									
D	epart	tment :	Excise Departi	ment											
T	reasu	ıry	Tura Treasury												
; D	.D.O.	.:	900003 Assi	stant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
Mo	onth (of Acco	ount: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(,	0	01.Salaries		General-Voted	20	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
		1	The Office Of The Joint Commissioner Of Excise,				General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557
			Tura.			Total Object I	Head 1:			2,51,014	0	0	6,600	2,44,414	2,51,014
					02.Wages		General-Voted	21	Voucher	2,23,800	0	0	0	2,23,800	2,23,800
						Total Object F	Head 2:			2,23,800	0	0	0	2,23,800	2,23,800
						Total Sub Hea	ıd:			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total Minor H	Iead 1:			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total Sub Maj	jor Head θ :			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total Major H	Lead 2039:			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total of Mont	h :			4,74,814	0	0	6,600	4,68,214	4,74,814
Mo	onth (of Acco	ount: MAY/2024												
Major Head I			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
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(,	0	01.Salaries		General-Voted	1084	Voucher	5,304	0	0	0	5,304	5,304
			The Office Of The Joint Commissioner Of Excise,				General-Voted	1085	Voucher	5,720		0	0	5,720	5,720
		1	Tura.				General-Voted	538	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
							General-Voted	539	Voucher	28,557	0	0	2,200	26,357	28,557
							General-Voted	691	Voucher	1,392	0	0	0	1,392	1,392
							General-Voted	692	Voucher	11,136	0	0	0	11,136	11,136

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

26

Run Date:

De	mand	:	08 ADMIN	NISTR <i>A</i>	ATION OF STATE	E EXCISE									
Dep	partm	ent :	Excise Depart	ment											
Tre	easury	,	Tura Treasury												
	0.0. :		900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Mon	th of	Account	: MAY/2024												
Major S Head M	Sub M	Iinor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icau ii	icau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2039 0	00 00			0	01.Salaries		General-Voted	892	Voucher	1,05,169	0	10,000	0	95,169	1,05,169
			Office Of The Joint nmissioner Of Excise,			Total Object I	Head 1:			3,79,735	0	10,000	6,600	3,63,135	3,79,735
		Tura	1.		02.Wages		General-Voted	297	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	ıd :			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Minor H	Iead 1:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Sub Ma	jor Head θ :			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Major H	lead 2039:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total of Mont	h :			4,13,305	0	10,000	6,600	3,96,705	4,13,305
Mon	th of A	Account	: JUN/2024												
Major S Head M				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
	lead	icau ii	icau	Head		Semire				(State)		8009	- 7610		(A.G.))
2039 0	00 00	- /		0	01.Salaries		General-Voted	1686	Voucher	1,98,338	0	50,000	0	1,48,338	1,98,338
		I .	Office Of The Joint missioner Of Excise,				General-Voted	558	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
		Tura					General-Voted	561	Voucher	28,557	0	0	2,200	26,357	28,557
						Total Object I	Head 1:			4,49,352	0	50,000	6,600	3,92,752	4,49,352
						Total Sub Hea	ıd:			4,49,352	0	50,000	6,600	3,92,752	4,49,352
						Total Minor H	Iead <i>1</i> :			4,49,352	0	50,000	6,600	3,92,752	4,49,352

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

27

Run Date :	23/07/2024

Demand: 08 ADMINISTRATION OF STATE EXCI	SE						
Department: Excise Department							
Treasury Tura Treasury							
D.D.O.: 900003 Assistant Commissioner Of Excise G	aro Hills Tura						
Month of Account: JUN/2024							
	ntegorised Plan/Non-Plan T.V. No. Type Schme	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 Tot	tal Sub Major Head θ :	4,49,352	0	50,000	6,600	3,92,752	4,49,352
Tot	tal Major Head 2039:	4,49,352	0	50,000	6,600	3,92,752	4,49,352
Tot	cal of Month :	4,49,352	0	50,000	6,600	3,92,752	4,49,352
Tot	al of DDO 900003:	13,37,471	0	60,000	19,800	12,57,671	13,37,471
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total ($Original\ +Reconcilation+IA)$:						13,37,471
Summary of DDO wise expenditure							
2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0 01.Salaries General-Voted						10,80,101
2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0 02.Wages General-Voted						2,57,370
							13,37,471

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

28

Department : Excise Department Treasury Tura Treasury Tura Treasury D.D.G. : 9000004 Superintendent Of Excise West Garo Hills	d: 08	ADMINISTR	ATION OF STATE	EEXCISE									
Did Control	nent: Exci	cise Department											
Major Sub Minor Head Head Head Sub Hea	y Tura	a Treasury											
Major Rad Minor Rad Major Head Read Walper Head Read Read Read Read Walper Head Read Walp	9000	0004 Superinten	dent Of Excise We	st Garo Hills									
Company Comp	'Account: APR	R/2024											
Part					Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Gross Amount
Equablishment Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth		Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth Voted-Sixt			(01) Salaries			230	Voucher	11,80,119	8,000	1,48,500	0	10,23,619	11,72,119
Note Control Control						622	Voucher	42,086	1,000	0	0	41,086	41,086
Schedule-Garo Total Object Head 1: 13,44,645 9,000 1,48,500 0 11,87,145						702	Voucher	61,128	0	0	0	61,128	61,128
02. Wages Voted-Sixth-Schedule-Garo 704 Voucher 72,360 0 0 0 0 72,360						703	Voucher	61,312	0	0	0	61,312	61,312
Schedule-Garo Total Object Head 2 : 72,360 0 0 0 0 72,360				Total Object I	Head 1 :			13,44,645	9,000	1,48,500	0	11,87,145	13,35,645
Total Sub Head : 14,17,005 9,000 1,48,500 0 12,59,505 Total Minor Head 1: 14,17,005 9,000 1,48,500 0 12,59,505 Total Sub Major Head 0: 14,17,005 9,000 1,48,500 0 12,59,505 Total Sub Major Head 0: 14,17,005 9,000 1,48,500 0 12,59,505 Total Major Head 2039: 14,17,005 9,000 1,48,500 0 12,59,505 Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Major Head Head Major Head Head Major Head Head Major Head			02. Wages			704	Voucher	72,360	0	0	0	72,360	72,360
Total Minor Head 1 : 14,17,005 9,000 1,48,500 0 12,59,505				Total Object I	Head 2 :			72,360	0	0	0	72,360	72,360
Total Sub Major Head 0 : 14,17,005 9,000 1,48,500 0 12,59,505				Total Sub Hea	nd:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Total Major Head 2039 : 14,17,005 9,000 1,48,500 0 12,59,505				Total Minor H	Iead 1:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Total of Month: 14,17,005 9,000 1,48,500 0 12,59,505 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Head Head				Total Sub Ma	jor Head θ :			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&E) Head Head Head Head Head Head Head Head				Total Major H	Iead 2039:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Head Head Head Head Head Head Head Head				Total of Mont	h :			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Head Major Head Head Sub Schme Head Head Head Sub Schme Head Head Head Head Head Head Head Head	Account: MA	Y/2024											
neau neau			•		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Gross Amount
2020 00 001 002 02 02 02 02 02 02 02 02 02 02 02 02		Head	I					(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth- 295 Voucher 12,22,205 9,000 1,43,500 24,200 10,45,505	001 (03) District	0	(01) Salaries		Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

29

D	Dema	nd :	08 AD	MINISTR A	ATION OF STATE	EEXCISE									
D	epar	tment	: Excise De	epartment											
T	reast	ıry	Tura Trea	sury											
Ď	.D.O	.:	900004	Superintend	lent Of Excise We	st Garo Hills									
Mo	onth (of Acc	ount: MAY/202	24											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	537	Voucher	3,072	0	0	0	3,072	3,072
						Total Object I	Head 1 :			12,25,277	9,000	1,43,500	24,200	10,48,577	12,16,277
					02. Wages		Voted-Sixth- Schedule-Garo	302	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Minor H	lead 1:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Sub Maj	jor Head θ :			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Major H	lead 2039:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total of Mont	h :			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Mo	onth	of Acc	ount: JUN/2024	ļ											
			r Sub I 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	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	554	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205
							Voted-Sixth- Schedule-Garo	767	Voucher	1,31,345	0	0	0	1,31,345	1,31,345
						Total Object I	Head 1 :			13,53,550	9,000	1,43,500	24,200	11,76,850	13,44,550
					02. Wages		Voted-Sixth- Schedule-Garo	563	Voucher	24,120	0	0	0	24,120	24,120
			. , ,				·			·					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

30

De	eman	nd :	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
De	part	ment :	Excise	Department											
	easu		Tura T												
- :	D.O.				dent Of Excise West	Garo Hills									
			unt: JUN/20	*	dent of Excise West	- Caro Tims									
Major :	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2039	00	1 1	(03) District	0	02. Wages	Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1512	Voucher	7,176	0	0	0	7,176	7,176
						Total Object I	Head 13:			7,176	0	0	0	7,176	7,176
						Total Sub Hea	ad:			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Minor H	Head 1:			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Sub Ma	jor Head θ :			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Major H	Head 2039:			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total of Mont	h :			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total of DDO	900004:			40,51,248	27,000	4,35,500	48,400	35,40,348	40,24,248
Reco	onci	liatior	Portion												
Inte	rnal	Adjust	ment of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcila	tion+IA) :						40,24,248
Sumn	nary	of DD	O wise expe	<u>nditure</u>											
2039	00	1	(03) Distric	t Establishme	ent	0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					38,96,472
2039	00	1	(03) Distric	t Establishme	ent	0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					1,20,600
2039	00	1	(03) Distric	t Establishme	ent	0 (13	B) Office Expenses	Voted	-Sixth-Sched	ule-Garo					7,176

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

31

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Tura Treasury
Ď.D.O. :	900004 Superintendent Of Excise West Garo Hills
Summary of DDO	vise expenditure_
	40,24,248

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

32

Deman	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
epart	ment :	Excise	Department											
'reasu	ry	Baghm	ara Treasury											
D.O.	:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara So	uth Garo Hills								
onth o	of Accou	nt: APR/20	024											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	80,344	0	30,000	0	50,344	80,344
						Voted-Sixth- Schedule-Garo	69	Voucher	85,778	0	30,000	0	55,778	85,778
						Voted-Sixth- Schedule-Garo	7	Voucher	8,59,087	3,000	72,300	0	7,83,787	8,56,087
						Voted-Sixth- Schedule-Garo	74	Voucher	36,488	0	0	0	36,488	36,488
					Total Object I	Head 1:			10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
				02. Wages		Voted-Sixth- Schedule-Garo	201	Voucher	59,250	0	0	0	59,250	59,250
					Total Object I	Head 2:			59,250	0	0	0	59,250	59,250
					Total Sub Hea	ıd :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total Minor H	Iead 1:			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total Sub Ma	jor Head θ :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total Major H	Iead 2039:			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total of Mont	h :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
onth o	of Accou	nt: MAY/2	2024											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
	epart reasu .D.O. onth of Major Head	Sub Minor Major Head Head 00	epartment: Excise reasury Baghm D.O.: 900001 Onth of Account: APR/20 Sub Minor Sub Major Head Head Head OO 001 (03) District Establishment Onth of Account: MAY/2 Sub Minor Sub Major Head Head	epartment: Excise Department reasury Baghmara Treasury Donth of Account: APR/2024 Sub Minor Sub Sub Major Head Head Head OO OO1 (O3) District O Establishment Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Sub Major Head Head Sub Sub Sub Major Head Head Sub Sub Sub Major Head Head Sub Sub	Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Except Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 (03) District Establishment O2. Wages Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Object	Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara So onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head 00 001 003) District Establishment 02. Wages Total Object I Total Sub Head Total Minor F Total Sub Major Head May Sub Object Head Categorised Schme	Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills onth of Account: APR/2024 Sub Minor Sub Sub Sub Object Head Schme 00 001 (03) District Establishment 00 001 (03) District Establishment 00 001 (03) District Covied-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: 02. Wages Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head: Total Minor Head 1: Total Major Head 0: Total Major Head 0: Total Major Head 2039: Total of Month:	Pepartment: Excise Department Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Total Object Head - 1: Total Sub Head: Total Major Head - 2: Total Major Head - 2: Total Major Head - 3: Total Major Head - 3	Pepartment: Excise Department Treasury Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Onth of Account: APR/2024 Sub Minor Sub Sub Sub Head Sub Head O0 001 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo Total Object Head 1: 02. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: Total Sub Head : Total Minor Head	Park Park	Park Park	Paghmara Treasury Baghmara Treasury Baghmara Treasury Baghmara Treasury D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills	Park Park	Park Park

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

33

Run Date : 23/07/2024

Demand	:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Departme	ent :	Excise D	Department											
Treasury		Baghmai	ra Treasury											
D.D.O. :		900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Month of A	Account	: MAY/20)24											
Major Sub M Head Major H			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 00		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth- Schedule-Garo	26	Voucher	9,39,431	3,000	1,02,300	0	8,34,131	9,36,431
						Voted-Sixth- Schedule-Garo	435	Voucher	4,368	0	0	0	4,368	4,368
						Voted-Sixth- Schedule-Garo	436	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth- Schedule-Garo	437	Voucher	46,912	0	0	0	46,912	46,912
					Total Object F	Head 1:			11,14,777	3,000	1,32,300	0	9,79,477	11,11,777
				02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	587	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			23,700	0	0	0	23,700	23,700
					Total Sub Hea	id:			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total Minor H	Iead 1:			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total Sub Maj	jor Head θ :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total Major H	Iead 2039:			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total of Mont	h :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
Month of A	Account	: JUN/202	24											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at http			halaria											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

34

Demand	d :	08 A	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Departm														
			Department											
Treasury	y	Baghma	ara Treasury											
D.D.O. :	•	900001	Deputy Sup	perintendent Of Excis	se Baghmara So	uth Garo Hills								
Month of	f Accour	nt: JUN/20	24											
Major Sub N Head Major l			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head								8009	- 7610		(A.G.)
2039 00 0		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	8,61,947	3,000	1,02,300	0	7,56,647	8,58,947
						Voted-Sixth- Schedule-Garo	104	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth- Schedule-Garo	106	Voucher	85,778	0	30,000	0	55,778	85,778
						Voted-Sixth- Schedule-Garo	233	Voucher	77,484	0	0	0	77,484	77,484
					Total Object I	Head 1:			10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
				02. Wages		Voted-Sixth- Schedule-Garo	244	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	245	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	558	Challan	-1,27,480	0	0	0	-1,27,480	-1,27,480
					Total Object I	Head 6:			-1,27,480	0	0	0	-1,27,480	-1,27,480
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	418	Voucher	74,000	0	0	0	74,000	74,000
					Total Object I	Head 13:			74,000	0	0	0	74,000	74,000
				POL		Voted-Sixth- Schedule-Garo	396	Voucher	5,500	0	0	0	5,500	5,500
					Total Object I	Head 24 :			5,500	0	0	0	5,500	5,500
					Total Sub Hea	ıd:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
					Total Minor H	Iead 1:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

35

Demand:	08 ADMINISTRATION OF STATE B	EXCISE							
Department :	Excise Department								
Treasury	Baghmara Treasury								
D.D.O. :	900001 Deputy Superintendent Of Excis	e Baghmara South Garo Hills							
Month of Account	<u> </u>								
Major Sub Minor S Head Major Head H Head	Sub Sub Object Head	Categorised Plan/Non-Pl Schme	lan T.V. No. Type	Gross I Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00		Total Sub Major Head θ :		10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
		Total Major Head 2039):	10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
		Total of Month:		10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
		Total of DDO 900001	:	32,96,841	9,000	3,96,900	0	28,90,941	32,87,841
Reconciliation P									
Internal Adjustmen	nt of A.G. Office:								
Summary of DDO	wica arnonditura	DDO wise Total (Orig	inal +Reconcilation+IA):						32,87,841
Summary of DDO	wise expenditure								
2039 00 1 (03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedu	lle-Garo					32,29,171
2039 00 1 (0	03) District Establishment	0 02. Wages	Voted-Sixth-Schedu	lle-Garo					1,06,650
2039 00 1 (0	03) District Establishment	0 06.Medical Treat	tment Voted-Sixth-Schedu	lle-Garo					-1,27,480
2039 00 1 (0	03) District Establishment	0 (13) Office Exper	nses Voted-Sixth-Schedu	lle-Garo					74,000
2039 00 1 (0	03) District Establishment	0 POL	Voted-Sixth-Schedu	lle-Garo					5,500
									32,87,841

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

36

Run Date:

D	emai	nd:	08	ADMINISTRA	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise	Department											
Tı	reasu	ıry	Mairar	ng Sub-Treasur	y										
Ď.	.D.O.	. :	90000	1 Additional	Deputy Commission	oner Excise Mairan	ıg								
Mo	onth o	of Accou	ınt: APR/2	024											
	Sub Mino Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	7	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987
						Total Object I	Head 1 :			4,27,987	0	34,900	11,000	3,82,087	4,27,987
					02. Wages		Voted-Sixth- Schedule-Khasi	110	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd :			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Minor H	Iead 1:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Sub Maj	jor Head θ :			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Major H	Iead 2039:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total of Mont	h :			4,39,837	0	34,900	11,000	3,93,937	4,39,837
Mo	onth o	of Accou	int: MAY/	2024											
	Major Sub Minor Su Head Major Head He				Categorised Schme	T.V. No.	Type	oe Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987
							Voted-Sixth- Schedule-Khasi	104	Voucher	21,360	0	0	0	21,360	21,360
						Total Object F	Head 1:			4,49,347	0	34,900	11,000	4,03,447	4,49,347
					02. Wages		Voted-Sixth-	142	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

37

					_									
Demand:		08 Al	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Departmen	ıt:	Excise D	epartment											
Treasury		Mairang	Sub-Treasur	y										
D.D.O. :		900001	Additional	Deputy Commission	oner Excise Mairan	ıg								
Month of Ac	ccount:	MAY/20	24											
Major Sub Mii Head Major He			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		District	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
	Estab	lishment			Total Sub Hea	ıd:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
					Total Minor F	Iead 1:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
					Total Sub Ma	jor Head θ :			4,61,197	0	34,900	11,000	4,15,297	4,61,197
					Total Major H	Iead 2039:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
					Total of Mont	h :			4,61,197	0	34,900	11,000	4,15,297	4,61,197
Month of Ac	ccount:	JUN/202	4											
Major Sub Mii Head Major 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 Amount
Head Major He	au II	cau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2039 00 001	1, ,	District lishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987
					Total Object I	Head 1 :			4,27,987	0	35,000	11,000	3,81,987	4,27,987
				02. Wages		Voted-Sixth- Schedule-Khasi	82	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd :			4,39,837	0	35,000	11,000	3,93,837	4,39,837
					Total Minor H	Iead 1:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
					Total Sub Ma	jor Head θ :			4,39,837	0	35,000	11,000	3,93,837	4,39,837

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

38

Demand:	08 ADMINI	STRATION OF STATE	EXCISE									
Department :	Excise Departme	ent										
Treasury	Mairang Sub-Tro	easury										
D.D.O. :	900001 Additi	onal Deputy Commission	oner Excise Mai	rang								
Month of Accou	nt: JUN/2024											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub Head	Categorise Schme	ed 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			Total Majo	r Head 2039 :			4,39,837	0	35,000	11,000	3,93,837	4,39,837
			Total of Mo	onth :			4,39,837	0	35,000	11,000	3,93,837	4,39,837
			Total of DD	900001:			13,40,871	0	1,04,800	33,000	12,03,071	13,40,871
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
Summary of DD	O wise expenditure		DDO	wise Total (Origina	l +Reconcila	ation+IA) :						13,40,871
2039 00 1	(03) District Establi	shment	0	(01) Salaries	Voted-	-Sixth-Schedule-K	hasi					13,05,321
2039 00 1	(03) District Establi	shment	0	02. Wages	Voted-	-Sixth-Schedule-K	hasi					35,550
												13,40,871

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

39

Ι	Demar	nd:	08 /	ADMINISTR A	ATION OF STATE	EEXCISE									
		ment :		Department											
T	'reasu	ry	Sohra S	ub-Treasury											
Ď	D.O.	:	900001	Sub-Division	onal Officer Excise	Sohra									
Mo	onth o	f Acco	unt: APR/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			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
							Voted-Sixth- Schedule-Khasi	98	Voucher	12,400	0	0	0	12,400	12,400
						Total Object I	Head 1 :			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Sub Hea	d:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Minor H	lead 1:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Sub Ma	jor Head θ :			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Major H	lead 2039:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total of Mont	h :			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
Me	onth o	f Acco	unt: MAY/2	024											
			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-Khasi	43	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Object I	Head 1 :			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Sub Hea	d:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Minor H	lead 1:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Sub Ma	ior Head θ :			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

40

Run Date:

Demand:	08 Al	DMINISTRATION OF	STATE EXCISE							
Department :	Excise D	epartment								
Treasury	Sohra Su	b-Treasury								
D.D.O. :	900001	Sub-Divisional Office	r Excise Sohra							
Month of Acco	ount: MAY/20	24								
Major Sub Mino Head Major Head		Sub Object I Sub	Iead Categorised Plan/Non-Pla Schme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head	Scinic		(State)		8009	- 7610		(A.G.))
2039			Total Major Head 2039:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total of Month:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Month of Acco	ount: JUN/202	4								
Major Sub Mino Head Major Head		Sub Object I Sub	Iead Categorised Plan/Non-Pla 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	(03) District Establishment	0 (01) Salari	es Voted-Sixth- Schedule-Khasi	22 Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total Object Head 1:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total Sub Head:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total Minor Head 1:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total Sub Major Head θ :		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total Major Head 2039:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total of Month:		2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
			Total of DDO 900001:		7,46,650	3,000	78,000	13,200	6,52,450	7,43,650
Reconciliatio	n Portion									
Internal Adjus	tment of A.G. O	ffice:								
Summary of DI	DO wise expen	diture	DDO wise Total (Origin	nal +Reconcilation+IA)	:					7,43,650

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

Page No. 41

Up to Accounting Month June of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EX	KCISE			
Department :	Excise Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	900001 Sub-Divisional Officer Excise So	hra			
Summary of DDO	wise expenditure				
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,43,650
					7,43,650

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

42

Run Date:

Dame 1 .	00	A DIMINITORD A	TION OF COLUMN	PVOICE									
Demand:	08	ADMINISTRA	ATION OF STATE	E EXCISE									
Department:	Excise	e Department											
Treasury	Khlie	hriat Treasury											
	90000	O1 Superintend	lent Of Excise Kh	iehriat									
Month of Acco	unt: APR/	2024											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head		5				(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	4,240	0	0	0	4,240	4,24
					Voted-Sixth- Schedule-Jaintia	102	Voucher	33,424	0	0	0	33,424	33,42
					Voted-Sixth- Schedule-Jaintia	65	Voucher	5,96,076	0	45,000	11,000	5,40,076	5,96,07
					Voted-Sixth- Schedule-Jaintia	66	Voucher	83,290	0	5,300	0	77,990	83,29
					Voted-Sixth- Schedule-Jaintia	85	Voucher	74,008	0	8,000	0	66,008	74,00
				Total Object I	Head 1:			7,91,038	0	58,300	11,000	7,21,738	7,91,03
			02. Wages	-	Voted-Sixth- Schedule-Jaintia	154	Voucher	24,924	0	0	0	24,924	24,92
					Voted-Sixth- Schedule-Jaintia	242	Voucher	2,128	0	0	0	2,128	2,12
				Total Object F	Head 2:			27,052	0	0	0	27,052	27,05
				Total Sub Hea	ıd :			8,18,090	0	58,300	11,000	7,48,790	8,18,09
				Total Minor H	Iead 1:			8,18,090	0	58,300	11,000	7,48,790	8,18,09
				Total Sub Maj	jor Head θ :			8,18,090	0	58,300	11,000	7,48,790	8,18,09
				Total Major H	Iead 2039:			8,18,090	0	58,300	11,000	7,48,790	8,18,09
				Total of Mont	h :			8,18,090	0	58,300	11,000	7,48,790	8,18,09
Month of Acco	unt: MAY	7/2024											
Major Sub Minor 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				Semile									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

43

Run Date:

Γ)emai	nd:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Khliehri	at Treasury											
Ď	.D.O.	:	900001	Superintend	lent Of Excise Kh	iehriat									
Mo	onth o	of Acco	int: MAY/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	83,290	0	5,300	0	77,990	83,290
							Voted-Sixth- Schedule-Jaintia	267	Voucher	49,702	0	0	0	49,702	49,702
							Voted-Sixth- Schedule-Jaintia	9	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084
						Total Object I	Head 1:			8,03,076	0	58,300	11,000	7,33,776	8,03,076
					02. Wages		Voted-Sixth- Schedule-Jaintia	249	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	nd:			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Minor H	Head 1:			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Sub Ma	jor Head θ :			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Major H	Head 2039:			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total of Mont	h :			8,27,196	0	58,300	11,000	7,57,896	8,27,196
Mo	onth o	of Acco	int: JUN/20	24											
		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-Jaintia	24	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084
							Voted-Sixth-	27	Voucher	83,290	0	5,300	0	77,990	83,290
Visit us	s at h	ttp//cag	.gov.in/ae/me	ghalaya			v oteu-sixtii-	21	voucner	63,290	0	3,300	0	77,990	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

44

Ι	eman	nd:	08 A	DMINISTRA	TION OF STATE I	EXCISE									
D	epart	ment :	Excise I	Department											
Т	reasu	ry	Khliehri	at Treasury											
Ď	.D.O.	:	900001	Superintend	lent Of Excise Khlie	hriat									
Me	onth o	f Accou	nt: JUN/202	24											
		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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object H	Iead 1 :			7,53,374	0	58,300	11,000	6,84,074	7,53,374
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Jaintia	212	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	Iead 2 :			24,924	0	0	0	24,924	24,924
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	361	Voucher	76,000	0	0	0	76,000	76,000
						Total Object H	Iead 13 :			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Jaintia	360	Voucher	5,500	0	0	0	5,500	5,500
						Total Object H	lead 24 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	d :			8,59,798	0	58,300	11,000	7,90,498	8,59,798
						Total Minor H	lead 1:			8,59,798	0	58,300	11,000	7,90,498	8,59,798
						Total Sub Maj	or Head θ :			8,59,798	0	58,300	11,000	7,90,498	8,59,798
						Total Major H	lead 2039:			8,59,798	0	58,300	11,000	7,90,498	8,59,798
						Total of Montl	n :			8,59,798	0	58,300	11,000	7,90,498	8,59,798
						Total of DDO	900001:			25,05,084	0	1,74,900	33,000	22,97,184	25,05,084
			Portion												
Int	ernal	Adjustm	ent of A.G. C	Office:											
<u>S</u> um	mary	of DDC	O wise expen	ıditure_		DDO wise	e Total (Original	+Reconcila	ation+IA):						25,05,084
				_											

2039 00 1

2039 00

Voucher Wise Expenditure Report (for Reconcilation)

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

02. Wages

POL

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(13) Office Expenses

Up to Accounting Month June of Financial Year 2024-2025

(03) District Establishment

(03) District Establishment

(03) District Establishment

Page No.
Run Date:

45

76,096

76,000

5,500

25,05,084

23/07/2024

Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	t: Excise Department	
Treasury	Khliehriat Treasury	
D.D.O. :	900001 Superintendent Of Excise Khliehriat	
Summary of DDC	DDO wise expenditure	
2039 00 1	1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	23,47,488

Voted-Sixth-Schedule-Jaintia

Voted-Sixth-Schedule-Jaintia

Voted-Sixth-Schedule-Jaintia

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

46

Run Date:

De	eman	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	partı	ment :	Excise 1	Department											
Tre	easui	ry	Ampati	Sub-Treasury	7										
D.1	D.O.	:	900001	Deputy Cor	mmissioner (Excis	e) Ampati									
Moı	nth o	f Accou	int: APR/20	24											
Major (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		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	4,44,299	1,000	35,350	0	4,07,949	4,43,299
							Voted-Sixth- Schedule-Garo	6	Voucher	23,349	0	1,000	0	22,349	23,349
						Total Object I	Head 1:			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total Sub Hea	nd:			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total Minor H	Iead 1:			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total Sub Ma	jor Head θ :			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total Major H	Iead 2039:			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total of Mont	h :			4,67,648	1,000	36,350	0	4,30,298	4,66,648
Moi	nth o	f Accou	int: MAY/2	024											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	64	Voucher	22,232	0	0	0	22,232	22,232
							Voted-Sixth- Schedule-Garo	65	Voucher	4,46,499	1,000	40,350	0	4,05,149	4,45,499
							Voted-Sixth- Schedule-Garo	66	Voucher	23,349	0	3,500	0	19,849	23,349
						Total Object I	Head 1:			4,92,080	1,000	43,850	0	4,47,230	4,91,080
		1			02. Wages		Voted-Sixth-	67	Voucher	24,522	0	0	0	24,522	24,522

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

Page No. Run Date . 47

Up to Ac	counti	ng Month Ju	ne of Financia	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	
Deman	d :	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Departi	nent :	Excise 1	Department											
Treasui	· y	Ampati	Sub-Treasury											
D.D.O.	:	900001	Deputy Cor	nmissioner (Excise	e) Ampati									
Month o	f Acco	unt: MAY/2	024											
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		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00		(03) District	0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
		Establishment			Total Sub Hea	d:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Minor H	lead 1:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Sub Maj	jor Head θ :			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Major H	lead 2039:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total of Mont	h :			5,16,602	1,000	43,850	0	4,71,752	5,15,602
Month of	f Acco	unt: JUN/20	24											
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		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	4,44,399	1,000	40,350	0	4,03,049	4,43,399
						Voted-Sixth- Schedule-Garo	162	Voucher	23,349	0	3,500	0	19,849	23,349
						Voted-Sixth- Schedule-Garo	364	Voucher	1,76,469	0	0	0	1,76,469	1,76,469
					Total Object I	Head 1 :			6,44,217	1,000	43,850	0	5,99,367	6,43,217
				02. Wages		Voted-Sixth- Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	d:			6,56,679	1,000	43,850	0	6,11,829	6,55,679

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

48

Demand:	08 ADMINISTRATION OF STATE	EXCISE					
Department :	Excise Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	900001 Deputy Commissioner (Excise)	Ampati					
Month of Account:	JUN/2024						
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Amount
Head	Head	2	(State)		8009 - 7	610	(A.G.))
2039 00 001		Total Minor Head 1:	6,56,679	1,000	43,850	0 6,11,82	9 6,55,679
		Total Sub Major Head θ :	6,56,679	1,000	43,850	0 6,11,82	9 6,55,679
		Total Major Head 2039:	6,56,679	1,000	43,850	0 6,11,82	6,55,679
		Total of Month:	6,56,679	1,000	43,850	0 6,11,82	9 6,55,679
		Total of DDO 900001:	16,40,929	3,000	1,24,050	0 15,13,87	9 16,37,929
Reconciliation Po	ortion						
Internal Adjustmen	t of A.G. Office:						
		DDO wise Total (Original +R	Reconcilation+IA):				16,37,929
Summary of DDO w	vise expenditure_						
2039 00 1 (0	3) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo				16,00,945
2039 00 1 (0	3) District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo				36,984
							16,37,929

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

49

Run Date:

D	emar	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise	Department											
Tı	reasu	ry	Resub	elpara Treasury	7										
Ď.	.D.O.	:	90000	1 Superintend	dent Of Excise Res	subelpara									
Mo	onth o	of Accou	int: APR/2	2024											
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	3,48,591	1,000	38,620	0	3,08,971	3,47,591
						Total Object I	Head 1 :			3,48,591	1,000	38,620	0	3,08,971	3,47,591
					02. Wages		Voted-Sixth- Schedule-Garo	34	Voucher	23,680	0	0	0	23,680	23,680
						Total Object I	Head 2 :			23,680	0	0	0	23,680	23,680
						Total Sub Hea	ıd:			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total Minor H	Iead 1:			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total Sub Ma	jor Head θ :			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total Major H	Lead 2039:			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total of Mont	h :			3,72,271	1,000	38,620	0	3,32,651	3,71,271
Mo	onth o	of Accou	int: MAY	/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.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-Garo	163	Voucher	1,14,228	0	0	0	1,14,228	1,14,228
							Voted-Sixth- Schedule-Garo	257	Voucher	17,440	0	0	0	17,440	17,440
							Voted-Sixth- Schedule-Garo	36	Voucher	3,48,591	1,000	38,620	2,200	3,06,771	3,47,591
							Voted-Sixth-	450	Voucher	2,784	0	0	0	2,784	2,784

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

50

Run Date:

J	Demai	nd :	08 ADM	MINISTRA	ATION OF STATE	EEXCISE									
D	Depart	tment :	Excise Dep	artment											
Т	reasu	ıry	Resubelpar	a Treasury	,										
Ė).D.O.	.:	900001 S	uperintend	lent Of Excise Res	ubelpara									
M	onth o	of Acco	unt: MAY/2024												
		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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	(01) Salaries	Total Object I	Head 1:			4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
						Total Object I	Head 2:			23,680	0	0	0	23,680	23,680
						Total Sub Hea	d:			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
						Total Minor H	lead 1:			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
						Total Sub Maj	jor Head θ :			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
						Total Major H	lead 2039:			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
						Total of Mont	h :			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
M	onth (of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	96	Voucher	3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
						Total Object I	Head 1:			3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	11,840	0	0	0	11,840	11,840
							Voted-Sixth- Schedule-Garo	364	Voucher	11,840	0	0	0	11,840	11,840
						Total Object F	Head 2:			23,680	0	0	0	23,680	23,680

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

51

	8						20, 0, 7, 202	
Demand:	08 ADMINISTRATION OF STA	ATE EXCISE						
Department :	: Excise Department							
Treasury	Resubelpara Treasury							
D.D.O. :	900001 Superintendent Of Excise l	Resubelpara						
Month of Acco	ount: JUN/2024							
Major Sub Mino Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head	, vv	(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	Total Sub Head:	4,00,828	3 1,000	38,620	2,200	3,59,008	3,99,828
		Total Minor Head 1:	4,00,828	3 1,000	38,620	2,200	3,59,008	3,99,828
		Total Sub Major Head θ :	4,00,828	3 1,000	38,620	2,200	3,59,008	3,99,828
		Total Major Head 2039:	4,00,828	3 1,000	38,620	2,200	3,59,008	3,99,828
		Total of Month:	4,00,828	3 1,000	38,620	2,200	3,59,008	3,99,828
Reconciliatio	n Portion	Total of DDO 900001:	12,79,822	2 3,000	1,15,860	4,400	11,56,562	12,76,822
	tment of A.G. Office:							
G CD	DO I	DDO wise Total (Original -	+Reconcilation+IA) :					12,76,822
Summary of DI	DO wise expenditure							
2039 00 1	(03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo					12,05,782
2039 00 1	(03) District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo					71,040
								12,76,822

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

Page No. Run Date : 52

<u>Up</u>	to A	ccount	ing Month Jun	e of Financia	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	
D	ema	nd:	08 A	DMINISTRA	TION OF STATE	EXCISE									
De	part	ment :	Excise I	Department											
Tr	easu	ry	Mawkyr	wat Treasury											
D.	D.O.	:	900001	Deputy Sup	erintendent Of Exc	cise South West Kl	hasi Hills District M	Mawkyrwat							
Mo	nth (of Acco	unt: APR/202	24											
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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Object I	Head 1:			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Sub Hea	ıd:			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Minor H	Iead <i>1 :</i>			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Sub Maj	jor Head θ :			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Major H	lead 2039:			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total of Mont	h :			3,36,153	0	27,600	6,600	3,01,953	3,36,153
Mo	nth (of Acco	unt: MAY/20)24											
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
	1ajo Heac		Head	Sub Head		Schme				(State)	<i>3,220</i>	8009	- 7610	(por 2 27)	(A.G.))
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	245	Voucher	16,800	0	0	0	16,800	16,800
							Voted-Sixth- Schedule-Khasi	69	Voucher	3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Object F	Head 1:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Sub Hea	ıd :			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Minor H	Iead 1:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Sub Maj	jor Head θ :			3,52,953	0	27,600	6,600	3,18,753	3,52,953

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

23/07/2024

53

Demand	:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Departme	ent :	Excise Depa	rtment											
Treasury	,	Mawkyrwat	Treasury											
D.D.O. :		900001 De	eputy Sup	perintendent Of Excis	se South West K	hasi Hills District 1	Mawkyrwat							
Month of A	Account:	MAY/2024												
Major Sub M Head Major H			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	1100		Head		Semic				(State)		8009	- 7610		(A.G.))
2039					Total Major H	Head 2039:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
					Total of Mont	h :			3,52,953	0	27,600	6,600	3,18,753	3,52,953
Month of A	Account:	JUN/2024												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00 00		istrict shment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153
					Total Object l	Head 1:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	368	Voucher	42,000	0	0	0	42,000	42,000
					Total Object l	Head 13:			42,000	0	0	0	42,000	42,000
				POL		Voted-Sixth- Schedule-Khasi	367	Voucher	4,000	0	0	0	4,000	4,000
					Total Object l	Head 24 :			4,000	0	0	0	4,000	4,000
					Total Sub Hea	ad:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Minor I	Head 1:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Sub Ma	jor Head θ :			3,82,153	0	27,600	8,800	3,45,753	3,82,153
ı											A- (0.0	0.000	2 45 552	2 02 152
					Total Major I	Head 2039:			3,82,153	0	27,600	8,800	3,45,753	3,82,153

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

54

Run Date:

Demand:	08 ADMINISTRATION OF STATE E	XCISE									
Department :	Excise Department										
Treasury	Mawkyrwat Treasury										
D.D.O. :	900001 Deputy Superintendent Of Excis	e South W	est Khas	i Hills District Ma	nwkyrwat						
		Total of	DDO	900001:	10,71,25	59	0	82,800	22,000	9,66,459	10,71,259
Reconciliation Po	ortion										
Internal Adjustmen	at of A.G. Office:										
Summary of DDO v	vise expenditure_	DD	O wise T	Total (Original +	Reconcilation+IA):						10,71,259
2039 00 1 (0	3) District Establishment	0	(01) S	alaries	Voted-Sixth-Schedule-Khasi						10,25,259
2039 00 1 (0	3) District Establishment	0	(13) (Office Expenses	Voted-Sixth-Schedule-Khasi						42,000
2039 00 1 (0	3) District Establishment	0	POL		Voted-Sixth-Schedule-Khasi						4,000
											10,71,259

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

55

Run Date : 23/07/2024

Demand:	08 Al	DMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Department	Excise D	epartment											
Treasury	Dadengii	ri Sub Treasi	ıry										
D.D.O. :	900001	Sub-Divisio	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Month of Acc	ount: APR/202	.4											
Major Sub Mino Head Major 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	i	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	4,184	0	0	0	4,184	4,18
					Voted-Sixth- Schedule-Garo	16	Voucher	81,489	0	0	0	81,489	81,489
					Voted-Sixth- Schedule-Garo	170	Voucher	27,411	0	0	0	27,411	27,41
					Voted-Sixth- Schedule-Garo	22	Voucher	2,94,386	1,400	55,400	0	2,37,586	2,92,986
					Voted-Sixth- Schedule-Garo	69	Voucher	14,896	0	0	0	14,896	14,890
				Total Object I	Head 1:			4,22,366	1,400	55,400	0	3,65,566	4,20,960
				Total Sub Hea	ad:			4,22,366	1,400	55,400	0	3,65,566	4,20,960
				Total Minor H	Head 1:			4,22,366	1,400	55,400	0	3,65,566	4,20,960
				Total Sub Ma	jor Head θ :			4,22,366	1,400	55,400	0	3,65,566	4,20,960
				Total Major H	Head 2039:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
				Total of Mont	h :			4,22,366	1,400	55,400	0	3,65,566	4,20,960
Month of Acc	ount: MAY/20	24											
Major Sub Mino 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 Amoun
Head		Head		~				(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	3,80,802	1,400	55,400	0	3,24,002	3,79,402
				Total Object I	Hood 1.								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

56

Dei	man	d :	08 ADM	INISTR <i>A</i>	ATION OF STATE	EEXCISE									
Den	nartn	nent :	Excise Dep	artment											
	easur		Dadengiri S		11475.7										
:								~							
	0.0.				onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hill	ls						
Mon	th of	f Accou	nt: MAY/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M H	lajor lead	Head	Head	Sub Head		Schme				(State)	~ , == 3	. <u> </u>	7610	(as F -1 2 2 1)	(A.G.))
2039 0	00		3) District	0	(01) Salaries					3,80,802	1,400	55,400	0	3,24,002	3,79,402
		E	stablishment			Total Sub Hea	ad :			3,80,802	1,400	55,400	0	3,24,002	3,79,402
						Total Minor F	Head 1:			3,80,802	1,400	55,400	0	3,24,002	3,79,402
						Total Sub Ma	jor Head θ :			3,80,802	1,400	55,400	0	3,24,002	3,79,402
						Total Major H	Head 2039:			3,80,802	1,400	55,400	0	3,24,002	3,79,402
						Total of Mont	h :			3,80,802	1,400	55,400	0	3,24,002	3,79,402
Mon	th of	f Accou	nt: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead	Head	Head	Sub Head		Schme				(State)	<i>x</i> , 22 c		7610	(ab per 5 52)	(A.G.))
2039 0	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total Object 1	Head 1:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total Sub Hea	ad:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total Minor F	Head 1:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total Sub Ma	jor Head θ :			3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total Major F	Head 2039:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
						Total of Mont	h :			3,79,164	1,400	55,400	0	3,22,364	3,77,764

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

Page No. **Run Date:** 57

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills				
	Total of DDO 900001: 11,82,332 4,200	0 1,66,200	0	10,11,932	11,78,132
Reconciliation I	n Portion				
Internal Adjustme	tment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):				11,78,132
Summary of DDO	OO wise expenditure				
2039 00 1 ((03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo				11,78,132
					11,78,132

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

58

Run Date:

D)emai	nd :	08	ADMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ıry	Amlare	m Sub Treasu	ry										
; D	.D.O.	.:	900001	Sub-Divisi	onal Officer (Excis	se) Amlarem Sub-I	Division Jowai								
Mo	onth (of Accou	int: APR/2	024											
		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		Tread	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,21
							Voted-Sixth- Schedule-Jaintia	33	Voucher	16,096	0	0	0	16,096	16,09
						Total Object I	Head 1:			3,31,312	0	29,100	2,200	3,00,012	3,31,31
						Total Sub Hea	ıd:			3,31,312	0	29,100	2,200	3,00,012	3,31,31
						Total Minor H	Iead 1:			3,31,312	0	29,100	2,200	3,00,012	3,31,31
						Total Sub Ma	jor Head θ :			3,31,312	0	29,100	2,200	3,00,012	3,31,31
						Total Major F	Iead 2039:			3,31,312	0	29,100	2,200	3,00,012	3,31,31
						Total of Mont	h :			3,31,312	0	29,100	2,200	3,00,012	3,31,31
Mo	onth (of Accou	int: MAY/2	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		2				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,21
						Total Object 1	Head 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,21
						Total Sub Hea	nd:			3,15,216	0	29,100	2,200	2,83,916	3,15,21
						Total Minor H	Iead 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,21
						Total Sub Ma	jor Head θ :			3,15,216	0	29,100	2,200	2,83,916	3,15,21

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

59

Demand	:	08 ADI	MINISTRA	ATION OF STATE	EXCISE									
Departme	ent:	Excise Dep	artment											
Treasury		Amlarem S	Sub Treasur	ry										
D.D.O. :		900001 S	Sub-Divisio	onal Officer (Excise) Amlarem Sub-l	Division Jowai								
Month of A	Account:	MAY/2024	1											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2039					Total Major H	Head 2039:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
					Total of Mont	ch :			3,15,216	0	29,100	2,200	2,83,916	3,15,216
Month of A	Account:	JUN/2024												
Major Sub M Head Major H			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						(State)		8009	- 7610		(A.G.))
2039 00 00	1	District lishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216
					Total Object 1	Head 1 :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
					Total Sub Hea	ad:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
					Total Minor H	Head 1:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
					Total Sub Ma	jor Head θ :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
					Total Major I	Head 2039:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
					Total of Mont	th :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
n		.•			Total of DDO	900001:			9,68,744	0	87,300	6,600	8,74,844	9,68,744
Reconcilia Internal Ad		ortion t of A.G. Offi	ice:											
211111111111111111111111111111111111111	.,	,	· · · · ·											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

60

Up to Accounting Month June of Financial Year 2024-2025

Run Date :	23/07/2024

Demand:	08 ADMINISTRATION OF STATE EXCISE							
Department :	Excise Department							
Treasury	Amlarem Sub Treasury							
D.D.O. :	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai							
	DDO wise Total (Original +Reconcilation+IA):							
Summary of DDO wise expenditure								
2039 00 1 (0	3) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	9,68,744						
		9,68,744						

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

61

Demar	ıd :	08 ADMI	INISTR <i>A</i>	ATION OF STATE E	EXCISE									
Depart	ment :	Finance Depa	artment											
Treasu	ry	Shillong (Sou	uth) Trea	asury										
D.D.O.	:	1000003 Tre	easury O	fficer Shillong South	Treasury									
Month o	f Acco	unt: APR/2024												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	484	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	ıd:			-12,000	0	0	0	-12,000	-12,000
					Total Minor H	Iead 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 H	Iead 2039:			-12,000	0	0	0	-12,000	-12,000
					Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
Month o	f Acco	unt: MAY/2024												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		IIcau	Head		Semile				(State)		8009	- 7610		
2039 00		(03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3045	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	ıd :			-12,000	0	0	0	-12,000	-12,000
					Total Minor H	Iead 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 H	Iead 2039:			-12,000	0	0	0	-12,000	-12,000
		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·						

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date:

62

23/07/2024

ADMINISTRATION OF STATE EXCISE Demand: Finance Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 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 -12,000 **Total of Month:** -12,000 0 -12,000 0 0 Month of Account: JUN/2024 Deduction Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -00 001 (03) District 0 Voted-Sixth-06.Medical Treatment 6626 Challan -12,0000 0 0 -12,000 -12,000Establishment Schedule-Khasi -12,000 -12,000 -12,000 Total Object Head-- 6: 0 Total Sub Head: -12,000 0 -12,000 -12,000 -12,000 0 0 0 -12,000 -12,000 **Total Minor Head** 1: -12,000 0 0 -12,000 -12,000 Total Sub Major Head θ : -12,000 0 0 -12,000 -12,000 **Total Major Head** 2039: Total of Month: -12,000 -12,000 0 0 0 -12,000 0 -36,000 **Total of DDO** *1000003* : -36,000 -36,000 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): -36,000 Summary of DDO wise expenditure

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

63

Up to Accounting Month June of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCISE						
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
Ď.D.O. :	1000003 Treasury Officer Shillong South Treasury						
Summary of DDO wise expenditure							
		25000					
2039 00 1	(03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	-36,000					
		-36,000					