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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

1

Demand:	08 ADMIN	IISTRATION OF STAT	TE EXCISE									
Department	: Excise Departr	nent										
Treasury	Shillong (North	h) Treasury										
D.D.O. :	900001 Com	missioner Of Excise Me	eghalaya Shillong									
Month of Acc	count: APR/2024											
Aajor Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2039 00 001	(- /	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 F	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 H	Iead 2 :			1,50,210	0	0	0	1,50,210	1,50,210
			Total Sub Hea	d:			19,02,349	2,000	2,29,680	11,000	16,59,669	19,00,349
	(02) Enforcement Branch	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 H	Head 1:			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
			Total Sub Hea	d:			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
			Total Minor H	lead 1:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
			Total Sub Maj	jor Head θ :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
			Total Major H	lead 2039:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
			Total of Montl	h :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
Month of Aco	count: MAY/2024											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

2

De	eman	d:	08 ADMI	NISTR A	ATION OF STATE	EEXCISE									
Dep	partı	ment :	Excise Depart	ment											
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
D.D	0.0.	:	900001 Con	nmissio	ner Of Excise Meg	halaya Shillong									
Mon	nth o	f Accou	int: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		iieau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.)
2039 0	00		· / · · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
		l l	Establishment				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	ıd:			18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,521
		(02) 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	ıd:			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Minor H	lead 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	Lead 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
Mon	nth o	f Accou	int: JUN/2024												
Major S Head M		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 Amoun (A.G.)

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

3

Run Date:

D	emar	nd:	08 ADMI	INISTRA	ATION OF STATE E	EXCISE									
De	part	ment :	Excise Depar	tment											
Tr	easu	ry	Shillong (No	rth) Treas	sury										
D.	D.O.	:	900001 Cor	mmissio	ner Of Excise Megha	alaya Shillong									
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		01) Headquarters	0	(01) Salaries		General-Voted	1511	Voucher	1,42,288	0	0	0	1,42,288	1,42,288
		<u> </u>	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 Branch	n 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 I	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	nd:			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 September of Financial Year 2024-2025

Page No.

4

Dema	nd ·	08 ADMIN	HTTP A	ATION OF STATE E	YCISE									
Dema	iiiu .	00 ADMIN	VISTICE.	THON OF STATE E	ACISE									
Depar	tment	Excise Departs	ment											
Treasi	ury	Shillong (Nort	h) Trea	sury										
). :	900001 Com	missio	ner Of Excise Megha	lava Shillong									
Month	of Acc	ount: JUN/2024							C	D. J., .4	D - d4!	A 4	NI-4 A4	Constant
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo Head		1 Head	Sub Head		Schme				(State)	~ y == 0	8009	- 7610	(• • • • • • • • •	(A.G.))
2039 00	001	(10) Computerisation In	0	30. Other Contractual		General-Voted	1517	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
		Excise		Services.		General-Voted	2019	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
					Total Object H	Iead 30 :			7,23,000	0	0	0	7,23,000	7,23,000
					Total Sub Hea	d :			7,23,000	0	0	0	7,23,000	7,23,000
					Total Minor H	[ead 1 :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
					Total Sub Maj	or Head θ :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
					Total Major H	lead 2039:			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
					Total of Montl	ı :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
Month	of Acc	ount: JUL/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	a		Head						,		0009	- /010		
2039 00	001	()	0	(01) Salaries		General-Voted	482	Voucher	2,77,830	0	70,000	0	2,07,830	2,77,830
		Establishment				General-Voted	483	Voucher	1,07,169	0	10,000	0	97,169	1,07,169
						General-Voted	486	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279
					Total Object H	Iead 1 :			19,37,278	2,000	2,69,680	11,000	16,54,598	19,35,278
				02. Wages		General-Voted	2132	Voucher	39,360	0	0	0	39,360	39,360
						General-Voted	2135	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	2137	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	2799	Voucher	7,650	0	0	0	7,650	7,650

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

5

		00 4517	NIGER (THOM OF COLUMN	VOIGE								
Dema	ind :	08 ADMI	NISTRA	ATION OF STATE E	XCISE								
Depar	tment :	Excise Depar	tment										
Treasu	ury	Shillong (Nor	th) Trea	sury									
D.D.O) . :	900001 Cor	mmissio	ner Of Excise Megha	laya Shillong								
Month	of Acco	ount: JUL/2024											
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head		2			(State)		8009	- 7610		(A.G.)
2039 00	001	(01) Headquarters	0	02. Wages	General-Voted	2801	Voucher	9,000	0	0	0	9,000	9,00
		Establishment			Total Object Head 2:			1,66,860	0	0	0	1,66,860	1,66,86
				14. Rent, Rates And Taxes	General-Voted	3251	Voucher	4,13,718	0	0	0	4,13,718	4,13,71
				Taxes	Total Object Head 14:			4,13,718	0	0	0	4,13,718	4,13,71
				24. P.O.L	General-Voted	2317	Voucher	11,966	0	0	0	11,966	11,96
					Total Object Head 24:			11,966	0	0	0	11,966	11,96
					Total Sub Head:			25,29,822	2,000	2,69,680	11,000	22,47,142	25,27,82
		(02) Enforcement Branch	0	(01) Salaries	General-Voted	484	Voucher	9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,10
					Total Object Head 1:			9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,10
				(13) Office Expenses	General-Voted	2321	Voucher	96,139	0	0	0	96,139	96,13
					Total Object Head 13:			96,139	0	0	0	96,139	96,13
					Total Sub Head:			10,35,247	2,000	1,50,580	8,800	8,73,867	10,33,24
					Total Minor Head 1:			35,65,069	4,000	4,20,260	19,800	31,21,009	35,61,069
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	9550	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000
		To Previous Financial			Total Object Head 70:			-2,00,000	0	0	0	-2,00,000	-2,00,000
		Year			Total Sub Head:			-2,00,000	0	0	0	-2,00,000	-2,00,000
					Total Minor Head 911:			-2,00,000	0	0	0	-2,00,000	-2,00,000
					Total Sub Major Head 0:			33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

6

De	mand	l:	08 AD	MINISTR.	ATION OF STATE E	EXCISE									
Dep	partm	ent:	Excise De	epartment											
Tre	easury	y	Shillong ((North) Tre	asury										
D.D	0.0.:		900001	Commission	oner Of Excise Megha	alaya Shillong									
Mon	th of	Accoun	nt: JUL/2024	<u> </u>											
Major S	Sub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M				Sub		Schme			J	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Н	lead			Head	l					(State)		8009	- 7610		(A.G.))
2039						Total Major H	Iead 2039:			33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069
						Total of Mont	h :			33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069
Mon	th of	Accoun	nt: AUG/202	4											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head M	•	Head 1	Head	Sub		Schme				Amount (State)	ву вро	$\frac{\text{(as per A.C}}{8009}$		(as per SOP)	Amount (A.G.))
Н	lead			Head	L					(23333)		8009	- 7610		(=====,)
2039 0	0 0		l) Headquarters tablishment	0	(01) Salaries		General-Voted	1289	Voucher	15,91,758	2,000	2,11,660	11,000	13,67,098	15,89,758
		Est	tabiisnment				General-Voted	683	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432
						Total Object I	Head 1:			19,81,190	2,000	2,91,660	11,000	16,76,530	19,79,190
					06.Medical Treatment		General-Voted	2332	Voucher	7,67,927	0	0	0	7,67,927	7,67,927
						Total Object I	Head 6:			7,67,927	0	0	0	7,67,927	7,67,927
						Total Sub Hea	ıd:			27,49,117	2,000	2,91,660	11,000	24,44,457	27,47,117
		(02	2) Enforcement Br	ranch 0	(01) Salaries		General-Voted	684	Voucher	9,64,622	2,000	1,55,760	8,800	7,98,062	9,62,622
						Total Object I	Head 1 :			9,64,622	2,000	1,55,760	8,800	7,98,062	9,62,622
					02. Wages		General-Voted	1376	Voucher	72,450	0	0	0	72,450	72,450
							General-Voted	1377	Voucher	42,255	0	0	0	42,255	42,255
							General-Voted	1378	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	Head 2:			1,57,185	0	0	0	1,57,185	1,57,185
						Total Sub Hea	ıd:			11,21,807	2,000	1,55,760	8,800	9,55,247	11,19,807

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

7

 															
	Demai	nd:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
j	Depart	ment :	Excise Depar	rtment											
,	Treasu	rv	Shillong (No	rth) Trea	isiirv										
					•										
J	O.D.O.	:	900001 Co	mmissio	ner Of Excise Megha	alaya Shillong									
M	onth o	of Acco	unt: AUG/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11131))
2039	00	001				Total Minor H	lead 1:			38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
						Total Sub Maj	or Head θ :			38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
						Total Major H	lead 2039:			38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
						Total of Mont	h :			38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
N	onth o	of Acco	unt: SEP/2024												
Maio	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	-	Schme			-JP -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1559	Voucher	18,000	0	0	0	18,000	18,000
			Establishment				General-Voted	670	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432
							General-Voted	676	Voucher	15,91,758	0	2,06,660	11,000	13,74,098	15,91,758
						Total Object I	Head 1:			19,99,190	0	2,86,660	11,000	17,01,530	19,99,190
					(13) Office Expenses		General-Voted	1749	Voucher	37,835	0	0	0	37,835	37,835
							General-Voted	1814	Voucher	6,505	0	0	0	6,505	6,505
							General-Voted	2047	Voucher	31,612	0	0	0	31,612	31,612
							General-Voted	2107	Voucher	60,516	0	0	0	60,516	60,516
							General-Voted	2350	Voucher	11,896	0	0	0	11,896	11,896
							General-Voted	2351	Voucher	24,348	0	0	0	24,348	24,348
						Total Object I	Head 13:			1,72,712	0	0	0	1,72,712	1,72,712

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

8

Run Date:

Т.		00 453 553	IGED ACTION OF CO.	EEVOIGE									
Dema	ind :	08 ADMIN	ISTRATION OF STATE	E EXCISE									
Depar	tment	Excise Departm	nent										
Treas	ury	Shillong (North	n) Treasury										
). :	900001 Com	missioner Of Excise Meg	ghalaya Shillong									
Month	of Acco	ount: SEP/2024											
ajor Suk	Mino	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head	Semire				(State)		8009	- 7610		(A.G.)
00	001	(01) Headquarters (Establishment	14. Rent, Rates And Taxes	Total Object I	Head 14 :			4,13,718	0	0	0	4,13,718	4,13,71
				Total Sub Hea	ad :			25,85,620	0	2,86,660	11,000	22,87,960	25,85,62
		(02) Enforcement Branch ((01) Salaries		General-Voted	673	Voucher	9,64,622	0	1,55,760	8,800	8,00,062	9,64,62
				Total Object I	Head 1:			9,64,622	0	1,55,760	8,800	8,00,062	9,64,62
			02. Wages		General-Voted	1560	Voucher	72,450	0	0	0	72,450	72,45
					General-Voted	1561	Voucher	42,480	0	0	0	42,480	42,48
					General-Voted	1562	Voucher	44,130	0	0	0	44,130	44,13
				Total Object I	Head 2:			1,59,060	0	0	0	1,59,060	1,59,06
			51. Motor Vehicles		General-Voted	1753	Voucher	8,631	0	0	0	8,631	8,63
				Total Object I	Head 51:			8,631	0	0	0	8,631	8,63
				Total Sub Hea	ad:			11,32,313	0	1,55,760	8,800	9,67,753	11,32,31
		(10) Computerisation In (al	General-Voted	2212	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
		Excise	Services.		General-Voted	2218	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
					General-Voted	2223	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
				Total Object I	Head 30:			7,23,000	0	0	0	7,23,000	7,23,000
				Total Sub Hea	ad :			7,23,000	0	0	0	7,23,000	7,23,00
				Total Minor H	Head 1:			44,40,933	0	4,42,420	19,800	39,78,713	44,40,93
				Total Sub Maj	jor Head θ :			44,40,933	0	4,42,420	19,800	39,78,713	44,40,93
				Total Major H	Head 2039:			44,40,933	0	4,42,420	19,800	39,78,713	44,40,933

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

milong

Page No.

9

5,573

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 ADMINISTRATION OF STATE EXCISE Demand: Excise Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 900001 Commissioner Of Excise Meghalaya Shillong Month of Account: SEP/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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -39,78,713 44,40,933 Total of Month: 44,40,933 4,42,420 19,800 1,18,800 1,90,00,225 2,16,91,905 900001: 2,17,11,905 20,000 25,72,880 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,16,91,905 Summary of DDO wise expenditure (01) Headquarters Establishment 0 (01) Salaries **General-Voted** 1,18,45,294 2039 00 1 2039 00 (01) Headquarters Establishment 0 02. Wages **General-Voted** 6,17,490 1 7,95,679 2039 00 (01) Headquarters Establishment 0 **06.Medical Treatment General-Voted** 1,72,712 2039 00 (01) Headquarters Establishment 0 (13) Office Expenses **General-Voted** 14. Rent, Rates And 8,27,436 2039 00 (01) Headquarters Establishment 0 **General-Voted Taxes** 24. P.O.L (01) Headquarters Establishment **General-Voted** 11,966 2039 00 0 57,48,740 2039 00 (02) Enforcement Branch (01) Salaries **General-Voted** 1 2039 00 0 (02) Enforcement Branch 02. Wages **General-Voted** 3,16,245

General-Voted

06.Medical Treatment

1

(02) Enforcement Branch

2039 00

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

Shillong

Page No.

10

Up to Accounting Month September of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	a Shillo	ng		
Summary of DDO	wise expenditure_				
2039 00 1 (0	02) Enforcement Branch	0	(13) Office Expenses	General-Voted	96,139
2039 00 1 (0	02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	8,631
2039 00 1 (1	10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	14,46,000
The state of the s	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,00,000
					2,16,91,905

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

11

Run Date:

Ι	Demar	nd:	08	ADMINISTI	RATION OF STATI	E EXCISE									
D	epart	ment :	Excise	e Department											
Т	'reasu	ry	Shillo	ng (North) Tr	easury										
Ď	D.O.	:	90000	5 Assistant	Commissioner Of E	Excise Shillong									
Me	onth o	of Accou	nt: APR/2	2024											
		Minor r Head		Sul Sul	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)	Gros Amour
	Head		11000	Hea		Semme				(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	11,68
							Voted-Sixth- Schedule-Khasi	23	Voucher	87,778	0	0	0	87,778	87,77
						Total Object 1	Head 1 :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
						Total Sub Hea	ad:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
						Total Minor I	Head 1:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
						Total Sub Ma	jor Head θ :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
						Total Major H	Head 2039:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
						Total of Mont	ch:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,82
Me	onth o	of Accou	nt: MAY	/2024											
•		Minor r Head		Sul Sul	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)	Gros Amour
	Head			Hea	d					(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1270	Voucher	9,600	0	0	0	9,600	9,60
							Voted-Sixth- Schedule-Khasi	1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,64
							Voted-Sixth-	1852	Voucher	13,600	0	0	0	13,600	13,60

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

12

Run Date:

I	Demai	nd:	08	ADMINIST	RATION OF STAT	E EXCISE									
D	Pepart	ment :	Exci	se Department											
Т	reasu	ry	Shill	long (North) Tr	reasury										
Ď	D.D.O.	:	9000	005 Assistant	Commissioner Of E	Excise Shillong									
M	onth (of Accou	int: MA	Y/2024											
		Minor r Head		Sul Sul	b 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	Hea		Schnic				(State)		8009	- 7610		(A.G.))
2039	00		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 I	Head 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 1	Head 2:			1,39,798	0	0	0	1,39,798	1,39,798
						Total Sub Hea	ad:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total Minor H	Head 1:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total Sub Ma	jor Head θ :			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total Major H	Head 2039:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total of Mont	th :			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
Major	Sub	Minor		Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
		r Head		Su	b	Schme						(as per A.O			
visit u	s at h	ttp//cag.	.gov.ın/ae/	<u>meghalaya</u>											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

13

Run Date:

D)emai	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise Dep	partment											
Tr	reasu	ry	Shillong (N	North) Trea	sury										
Ď.	.D.O.	:	900005	Assistant C	ommissioner Of Exc	rise Shillong									
Mo	onth o	of Accou	int: 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.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 September of Financial Year 2024-2025

Page No.

14

Run Date:

]	Dema	ind:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
I	epar	tment :	Excise Dep	partment											
7	reası	ury	Shillong (N	North) Trea	asury										
i).D.O) . :	900005	Assistant C	Commissioner Of E	xcise Shillong									
			unt: JUN/2024			<i>C</i>									
							DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	POL	Total Object I	Head 24 :			5,000	0	0	0	5,000	5,000
			Establishment			Total Sub Hea	nd:			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
						Total Minor H	Iead 1:			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
						Total Sub Ma	jor Head θ :			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
						Total Major H	Iead 2039:			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
						Total of Mont	h :			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
M	onth	of Acco	unt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	or Head d	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1333	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	1334	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	1335	Voucher	41,610	0	0	0	41,610	41,610
							Voted-Sixth- Schedule-Khasi	1336	Voucher	23,21,696	21,089	2,31,325	50,600	20,18,682	23,00,607
							Voted-Sixth- Schedule-Khasi	1337	Voucher	7,200	0	0	0	7,200	7,200
						Total Object I				24,67,273	21,089	2,41,325	50,600	21,54,259	24,46,184
					02. Wages	<u> </u>	Voted-Sixth- Schedule-Khasi	1734	Voucher	42,600	0	0	0	42,600	42,600

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

15

Run Date:

I	Dema	nd:	08 ADM	INISTRA	ATION OF STATE E	EXCISE									
D)epart	tment :	Excise Depa	rtment											
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.D.O	.:	900005 As	ssistant C	ommissioner Of Exc	ise Shillong									
M	onth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	1907	Voucher	4,680	0	0	0	4,680	4,680
						Total Object I	Head 2:			47,280	0	0	0	47,280	47,280
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2671	Voucher	18,085	0	0	0	18,085	18,085
							Voted-Sixth- Schedule-Khasi	2673	Voucher	96,178	0	0	0	96,178	96,178
							Voted-Sixth- Schedule-Khasi	2744	Voucher	41,096	0	0	0	41,096	41,096
							Voted-Sixth- Schedule-Khasi	2806	Voucher	8,578	0	0	0	8,578	8,578
						Total Object I	Head 6:			1,63,937	0	0	0	1,63,937	1,63,937
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2075	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	2077	Voucher	18,339	0	0	0	18,339	18,339
							Voted-Sixth- Schedule-Khasi	2080	Voucher	10,950	0	0	0	10,950	10,950
							Voted-Sixth- Schedule-Khasi	2082	Voucher	10,807	0	0	0	10,807	10,807
							Voted-Sixth- Schedule-Khasi	2666	Voucher	49,580	0	0	0	49,580	49,580
							Voted-Sixth- Schedule-Khasi	2670	Voucher	2,644	0	0	0	2,644	2,644
						Total Object I	Head 13:			1,12,320	0	0	0	1,12,320	1,12,320
					POL		Voted-Sixth- Schedule-Khasi	2668	Voucher	10,232	0	0	0	10,232	10,232

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

16

Run Date:

]	Dema	nd:	08 ADMII	NISTR <i>A</i>	ATION OF STATE E	XCISE									
Ι	Depar	tment :	Excise Depart	ment											
	reasu		Shillong (Nor		surv										
- :	D.D.O				ommissioner Of Exc	ise Shillong									
					Offinissioner Of Exc.										
Major	r Sub	Minor	unt: JUL/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	POL	Total Object I	Head 24 :			10,232	0	0	0	10,232	10,232
			Establishment			Total Sub Hea	ıd:			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
						Total Minor H	lead 1:			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	10774	Challan	-1,25,628	0	0	0	-1,25,628	-1,25,628
			To Previous Financial Year			Total Object I	Head 70:			-1,25,628	0	0	0	-1,25,628	-1,25,628
						Total Sub Hea	d:			-1,25,628	0	0	0	-1,25,628	-1,25,628
						Total Minor H	lead 911 :			-1,25,628	0	0	0	-1,25,628	-1,25,628
						Total Sub Maj	jor Head θ :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
						Total Major H	lead 2039:			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
						Total of Mont	h :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
M	lonth (of Acco	ount: AUG/2024												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		·				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1252	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	1254	Voucher	19,820	0	0	0	19,820	19,820
							Voted-Sixth- Schedule-Khasi	1261	Voucher	41,990	0	0	0	41,990	41,990

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

17

Run Date:

D)emai	nd:	08 Al	DMINISTR <i>i</i>	ATION OF STATE	EXCISE									
D	epart	tment :	Excise D	epartment											
T	reasu	ıry	Shillong	(North) Trea	asury										
Ď	.D.O.	.:	900005	Assistant C	Commissioner Of Ex	cise Shillong									
Mo	onth o	of Accou	int: AUG/202	24											
		Minor or 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 Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00	001	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1266	Voucher	5,072	0	0	0	5,072	5,072
							Voted-Sixth- Schedule-Khasi	1271	Voucher	26,344	0	0	0	26,344	26,344
							Voted-Sixth- Schedule-Khasi	1275	Voucher	69,729	0	0	0	69,729	69,729
							Voted-Sixth- Schedule-Khasi	1282	Voucher	22,68,862	17,577	2,47,805	50,600	19,52,880	22,51,285
							Voted-Sixth- Schedule-Khasi	1859	Voucher	3,040	0	0	0	3,040	3,040
							Voted-Sixth- Schedule-Khasi	1860	Voucher	4,32,943	0	0	0	4,32,943	4,32,943
							Voted-Sixth- Schedule-Khasi	2821	Voucher	5,79,728	0	0	0	5,79,728	5,79,728
						Total Object l	Head 1:			35,41,255	17,577	2,57,805	50,600	32,15,273	35,23,678
					02. Wages		Voted-Sixth- Schedule-Khasi	1295	Voucher	44,160	0	0	0	44,160	44,160
						Total Object l	Head 2:			44,160	0	0	0	44,160	44,160
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3017	Voucher	31,240	0	0	0	31,240	31,240
							Voted-Sixth- Schedule-Khasi	3018	Voucher	19,400	0	0	0	19,400	19,400
							Voted-Sixth- Schedule-Khasi	3020	Voucher	43,815	0	0	0	43,815	43,815
							Voted-Sixth- Schedule-Khasi	3023	Voucher	31,240	0	0	0	31,240	31,240
							Voted-Sixth- Schedule-Khasi	3025	Voucher	45,815	0	0	0	45,815	45,815

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

18

Run Date:

	Dema		08 Al	DMINICTD	TION OF STATE I	EVCICE									
	Dema	nu :	00 AI	DIVIINIS I KA	THON OF STATE	EACISE									
I	Depar	tment :	Excise D	epartment											
7	Γreasι	ıry	Shillong	(North) Trea	sury										
i	D.D.O	.:	900005	Assistant C	ommissioner Of Exc	cise Shillong									
	onth	of Accou	nt: AUG/202												
Majoi	r Sub Majo	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.3.))
2039	00		03) District	0	(11) Travel Expenses	Total Object I	Head 11:			1,71,510	0	0	0	1,71,510	1,71,510
		E	stablishment			Total Sub Hea	nd:			37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
						Total Minor H	Head 1:			37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
						Total Sub Ma	jor Head θ :			37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
						Total Major H	Head 2039:			37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
						Total of Mont	h :			37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
M	onth	of Accou	nt: SEP/202	4											
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mea Hea		неаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1301	Voucher	6,387	0	0	0	6,387	6,387
							Voted-Sixth- Schedule-Khasi	1636	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Khasi	1654	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	884	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	885	Voucher	24,21,122	3,577	2,58,805	48,400	21,10,340	24,17,545
						Total Object I	Head 1:			25,49,688	3,577	2,68,805	48,400	22,28,906	25,46,111
					02. Wages	-	Voted-Sixth- Schedule-Khasi	888	Voucher	44,160	0	0	0	44,160	44,160

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

19

Run Date:

	Demai	nd:	08 ADMI	NISTR <i>A</i>	ATION OF STATE E	XCISE									
]	Depart	ment :	Excise Depar	tment											
7	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	900005 Ass	istant C	ommissioner Of Exc	ise Shillong									
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	02. Wages	Total Object I	Head 2:			44,160	0	0	0	44,160	44,160
			Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2696	Voucher	21,898	0	0	0	21,898	21,898
							Voted-Sixth- Schedule-Khasi	2697	Voucher	65,683	0	0	0	65,683	65,683
						Total Object I	Iead 6:			87,581	0	0	0	87,581	87,581
						Total Sub Hea	d:			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total Minor H	Iead 1:			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total Sub Maj	jor Head 0:			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total Major H	lead 2039:			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total of Mont	h :			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total of DDO	900005:			1,73,83,236	1,05,510	15,00,970	3,01,400	1,54,75,356	1,72,77,726
Re	conc	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
Sun	nmary	of DL	00 wise expenditur	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,72,77,726
203	39 00) 1	(03) District Esta	blishme	ent	0 (01) Salaries	Voted	-Sixth-Sche	dule-Khasi					1,65,08,096
203	39 00) 1	(03) District Esta	blishme	ent	0 02.	Wages	Voted	-Sixth-Scheo	dule-Khasi					3,17,998

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

20

Run Date:

Demand:	08 ADMINISTRATION OF STATE EXCI	ISE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	Shillong	Ţ		
Summary of DDO	wise expenditure				
2039 00 1 (0	03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,51,518
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,71,510
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,000
2039 00 1 (0	03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	15,232
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,25,628
					1,72,77,726

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

21

D	emar	ıq .	08	ADMINISTR	ATION OF STATE	EEXCISE									
					THOR OF STATE	LLICIOL									
De	part	ment :	Excise	Department											
Tr	easu	ry	Jowai	Treasury											
D .]	D.O.	:	900003	3 Superintend	dent Of Excise Jai	ntia Hills District .	Jowai								
Moi	nth o	of Acco	ount: APR/2	024											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00	001	(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	5,296
							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	2,296
							Voted-Sixth- Schedule-Jaintia	510	Voucher	67,872	0	0	0	67,872	67,872
						Total Object 1	Head 1:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
						Total Sub Hea	ad:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
						Total Minor H	Head 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	Head 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
Moi	nth o	of Acco	ount: MAY/2	2024											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

22

	Demai	nd :	08 A	ADMINISTRA	TION OF STATE	EEXCISE									
I	Depart	ment:	Excise I	Department											
7	reasu	ıry	Jowai T	reasury											
i).D.O.	. :	900003	Superintend	ent Of Excise Jai	ntia Hills District .	Jowai								
M	onth o	of Accou	nt: MAY/2	024											
		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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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	Head 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
M	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	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 September of Financial Year 2024-2025

Page No.

23

D	Demai	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry	Jowai Tre	asury											
Ď	.D.O.	:	900003	Superintend	lent Of Excise Jai	ntia Hills District .	Jowai								
Mo	onth o	of Accou	nt: JUN/2024	 ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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	ad:			15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
						Total Minor H	Head 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	Head 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
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	524	Voucher	10,767	0	0	0	10,767	10,767
							Voted-Sixth- Schedule-Jaintia	525	Voucher	13,57,817	5,000	1,43,000	22,000	11,87,817	13,52,817
							Voted-Sixth-	526	Voucher	98,988	1,000	9,000	2,200	86,788	97,988

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

24

Run Date:

D	emar	nd •	08 AI	MINISTR	ATION OF STATE E	EXCISE									
					THOR OF STATE I	MUDL									
De	epart	ment :	Excise De	epartment											
Tr	easu	ry	Jowai Tre	asury											
D.	D.O.	:	900003	Superintend	dent Of Excise Jainti	a Hills District .	Jowai								
Mo	nth o	of Accou	nt: JUL/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	529	Voucher	46,229	0	4,000	2,200	40,029	46,22
						Total Object 1	Head 1:			15,13,801	6,000	1,56,000	26,400	13,25,401	15,07,80
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1036	Voucher	54,293	0	0	0	54,293	54,293
						Total Object I	Head 6:			54,293	0	0	0	54,293	54,293
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	801	Voucher	40,753	0	0	0	40,753	40,753
							Voted-Sixth- Schedule-Jaintia	803	Voucher	10,162	0	0	0	10,162	10,162
							Voted-Sixth- Schedule-Jaintia	804	Voucher	9,063	0	0	0	9,063	9,063
							Voted-Sixth- Schedule-Jaintia	805	Voucher	7,540	0	0	0	7,540	7,540
							Voted-Sixth- Schedule-Jaintia	806	Voucher	8,482	0	0	0	8,482	8,482
						Total Object I	Head 13:			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Jaintia	802	Voucher	5,455	0	0	0	5,455	5,45
						Total Object 1	Head 24 :			5,455	0	0	0	5,455	5,45
						Total Sub Hea	nd:			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Minor H	Iead 1:			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Sub Ma	jor Head θ :			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Major H	Iead 2039:			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

25

Dema	and :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depar	rtment :	Excise Dep	artment											
Treas	sury	Jowai Trea	sury											
). :	900003 \$	Superinten	dent Of Excise Jai	ntia Hills District J	Jowai								
Month	of Acco	ount: JUL/2024												
Major Sul			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	1 Ian/19011-1 Ian	1.7.110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Month	of Acco	ount: AUG/2024	-											
Major Sul	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
1100	ıu		Heau								0007	- 7010		
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	274	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788
						Voted-Sixth- Schedule-Jaintia	275	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth- Schedule-Jaintia	277	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772
					Total Object I	Head 1:			15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188
				02. Wages		Voted-Sixth- Schedule-Jaintia	1130	Voucher	52,230	0	0	0	52,230	52,230
					Total Object I	Head 2:			52,230	0	0	0	52,230	52,230
					Total Sub Hea	ad:			16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
					Total Minor H	Head 1:			16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
					Total Sub Ma	jor Head θ :			16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
					Total Major H	Head 2039:			16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
					Total of Mont	h :			16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Month	of Acco	ount: SEP/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

26

Run Date:

Demand:	08 ADMI	NISTRA	ATION OF STATE E	EXCISE									
Department:	Excise Depar	tment											
Treasury	Jowai Treasu	ry											
D.D.O. :	900003 Sup	perintend	lent Of Excise Jainti	a Hills District Jo	owai								
Month of Accou	nt: SEP/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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772
					Voted-Sixth- Schedule-Jaintia	112	Voucher	47,628	0	4,000	2,200	41,428	47,628
					Voted-Sixth- Schedule-Jaintia	113	Voucher	41,253	1,000	0	2,200	38,053	40,253
					Voted-Sixth- Schedule-Jaintia	1260	Voucher	60,535	0	9,000	0	51,535	60,535
				Total Object H	lead 1 :			15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188
			02. Wages		Voted-Sixth- Schedule-Jaintia	834	Voucher	61,086	0	0	0	61,086	61,086
				Total Object H	lead 2 :			61,086	0	0	0	61,086	61,080
			06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	114	Voucher	56,093	0	0	0	56,093	56,093
				Total Object H	lead 6 :			56,093	0	0	0	56,093	56,093
				Total Sub Head	d :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
				Total Minor H	ead 1:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
				Total Sub Maj	or Head 0:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
				Total Major H	ead 2039:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
				Total of Month	ı :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
				Total of DDO	900003:			98,19,614	36,000	9,20,000	1,58,400	87,05,214	97,83,614
Reconciliation	Portion												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

27

Demand:	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury	Jowai Treasury				
D.D.O. :	900003 Superintendent Of Excise Jaintia Hi	lls Dist	rict Jowai		
Internal Adjustment	t of A.G. Office:				
		DDC	O wise Total (Original +R	econcilation+IA) :	97,83,614
Summary of DDO w	vise expenditure				
2039 00 1 (03	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	92,69,537
2039 00 1 (03	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,22,236
2039 00 1 (03	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,10,386
2039 00 1 (03	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,000
2039 00 1 (03	3) District Establishment	0	POL	Voted-Sixth-Schedule-Jaintia	5,455
					97,83,614

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

28

Run Date:

I) emar	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Nongs	toin Treasury											
Ď	.D.O.	:	900002	2 Superintend	lent Of Excise No	ngstoin									
Mo	onth o	of Accou	int: APR/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-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	5,84,741
							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	ıd :			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Minor H	Iead 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	Iead 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	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.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	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 September of Financial Year 2024-2025

Page No.

29

Run Date:

I) emar	nd:	08	ADMINISTR A	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise	Department											
Т	reasu	ry	Nongs	toin Treasury											
Ď	.D.O.	:	90000	2 Superintend	dent Of Excise No	ngstoin									
Mo	onth o	of Accou	nt: MAY	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 stablishment	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 I	Head 1:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Sub Hea	nd:			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 Ma	jor Head θ :			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Major H	Iead 2039:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total of Mont	h :			10,57,229	0	91,700	0	9,65,529	10,57,229
Me	onth o	of Accou	nt: JUN/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 September of Financial Year 2024-2025

Page No.

30

Run Date:

D	emar	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise I	Department											
T	reasu	ry	Nongsto	oin Treasury											
D.	.D.O.	:	900002	Superintend	dent Of Excise No	ngstoin									
Mo	onth o	of Accou	nt: JUN/202	24											
		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		Tiedd	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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	nd:			10,08,898	0	73,700	0	9,35,198	10,08,898
						Total Minor H	Head 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	Head 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
Mo	onth o	of Accou	nt: JUL/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	6,70,519	0	53,200	13,200	6,04,119	6,70,519
							Voted-Sixth- Schedule-Khasi	116	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731
							Voted-Sixth- Schedule-Khasi	303	Voucher	39,909	0	0	0	39,909	39,909
						Total Object I	Head 1:			8,85,159	0	71,200	13,200	8,00,759	8,85,159

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

31

Run Date:

															1
D) eman	nd:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Nongs	toin Treasury											
Ď	.D.O.	:	900002	2 Superintend	lent Of Excise Nong	stoin									
Mo	onth o	f Accou	nt: JUL/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 Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2039	00		3) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	566	Voucher	36,180	0	0	0	36,180	36,180
						Total Object Ho	ead 2:			36,180	0	0	0	36,180	36,180
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	529	Voucher	74,000	0	0	0	74,000	74,000
						Total Object Ho	ead 13 :			74,000	0	0	0	74,000	74,000
					POL		Voted-Sixth- Schedule-Khasi	530	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Ho	ead 24 :			5,500	0	0	0	5,500	5,500
						Total Sub Head	l :			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Minor He	ead 1:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Sub Majo	or Head θ :			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Major He	ead 2039:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total of Month	:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
Mo	onth o	f Accou	nt: AUG/2	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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	454	Voucher	7,726	0	0	0	7,726	7,726
							Voted-Sixth- Schedule-Khasi	455	Voucher	29,610	0	0	0	29,610	29,610
			. , ,							·	<u> </u>				

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

32

	Dema	nd:	08 Al	DMINISTRA	ATION OF STATE	E EXCISE									
]	Depar	tment :	Excise D	epartment											
7	reası	ıry	Nongstoi	n Treasury											
i	D.D.O	.:	900002	Superintend	lent Of Excise No	ngstoin									
M	onth	of Acco	ount: AUG/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	456	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731
							Voted-Sixth- Schedule-Khasi	55	Voucher	6,89,891	0	53,600	13,200	6,23,091	6,89,891
						Total Object F	Iead 1 :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Hea	d :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Minor H	lead 1:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Maj	or Head θ :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Major H	lead 2039:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total of Montl	n :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
M	onth	of Acco	ount: SEP/202	4											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291
							Voted-Sixth- Schedule-Khasi	458	Voucher	39,909	0	0	0	39,909	39,909
							Voted-Sixth- Schedule-Khasi	99	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450
						Total Object H	Iead 1 :			9,08,650	0	71,600	13,200	8,23,850	9,08,650
						Total Sub Hea	d :			9,08,650	0	71,600	13,200	8,23,850	9,08,650

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

33

Demand:	08 A	DMINISTRA	TION OF STATE	EXCISE									
Department :	Excise I	Department											
Treasury	Nongsto	in Treasury											
D.D.O. :	900002	Superintend	ent Of Excise Nor	gstoin									
Month of Accou	int: SEP/202	24											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2039 00 001				Total Minor	r Head 1:			9,08,650	0	71,600	13,200	8,23,850	9,08,650
				Total Sub M	Iajor Head θ :			9,08,650	0	71,600	13,200	8,23,850	9,08,650
				Total Major	r Head 2039:			9,08,650	0	71,600	13,200	8,23,850	9,08,650
				Total of Mo	nth :			9,08,650	0	71,600	13,200	8,23,850	9,08,650
				Total of DD	o 900002:			56,21,602	0	4,35,500	39,600	51,46,502	56,21,602
Reconciliation	Portion												
Internal Adjustn	nent of A.G. C	Office:											
				DDO v	wise Total (Origina	l +Reconcila	tion+IA) :						56,21,602
Summary of DD	O wise expen	<u>iditure</u>											
2039 00 1	(03) District	Establishme	nt	0 ((01) Salaries	Voted	Sixth-Schedule-	Khasi					54,01,183
2039 00 1	(03) District	Establishme	nt	0 (02. Wages	Voted	Sixth-Schedule-	Khasi					1,40,919
2039 00 1	(03) District	Establishme	nt	0 ((13) Office Expenses	s Voted-	Sixth-Schedule-	Khasi					74,000
2039 00 1	(03) District	Establishme	nt	0 1	POL	Voted	Sixth-Schedule-	Khasi					5,500
													56,21,602

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

34

Run Date:

Read Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amoun										E EXCISE	ATION OF STATE	INISTRA	08 ADMI	nd :	Demar	
D.D.O. : 90001 Supdt. Of Excise E.G.Hills Williamnagar												rtment	Excise Depart	ment :	epart]
Month of Account: APR/2024 Major Sub Minor Head Head Sub Hea											ury	gar Treasu	William Naga	ry	reasu	,
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Noted Sixth Schedule-Garo Voted-Sixth Schedule-Garo											Excise E.G.Hills W	pdt. Of E	900001 Sup	:	.D.O.	j
Read Major Head Head Head Sub Head Head Sub Head Head Sub Head Major Head Head Sub Head Head Sub Head Sub Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.v. No. Type Gross Deduction Amount Net													nt: APR/2024	of Accou	onth o	N
Head Head Head	OP) Amount	Net Amount (as per SOP)				Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Establishment	(A.G.))		- 7610	8009		(State)										
Schedule-Garo	,489 82,489	82,489	0	0	0	82,489	Voucher	192			(01) Salaries	0			00	2039
Schedule-Garo Total Object Head 1 : 14,80,919 10,800 1,71,000 13,200 12,1	,614 13,16,814	11,32,614	13,200	1,71,000	10,800	13,27,614	Voucher	193								
02. Wages	,816 70,816	70,816	0	0	0	70,816	Voucher	468								
Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Total Object Head 2 : 73,308 0 0 0 0	,919 14,70,119	12,85,919	13,200	1,71,000	10,800	14,80,919			Head 1:	Total Object I						
Schedule-Garo Total Object Head 2 : 73,308 0 0 0 0 0	,525 33,525	33,525	0	0	0	33,525	Voucher	364			02. Wages					
Total Sub Head : 15,54,227 10,800 1,71,000 13,200 13, Total Minor Head 1: 15,54,227 10,800 1,71,000 13,200 13, Total Sub Major Head 0: 15,54,227 10,800 1,71,000 13,200 13, Total Major Head 2039: 15,54,227 10,800 1,71,000 13,200 13, Total of Month : 15,54,227 10,800 1,71,000 13,200 13, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	,783 39,783	39,783	0	0	0	39,783	Voucher	365								
Total Minor Head 1: 15,54,227 10,800 1,71,000 13,200 13, Total Sub Major Head 0: 15,54,227 10,800 1,71,000 13,200 13, Total Major Head 2039: 15,54,227 10,800 1,71,000 13,200 13, Total of Month: 15,54,227 10,800 1,71,000 13,200 13, Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	,308 73,308	73,308	0	0	0	73,308			Head 2:	Total Object I						
Total Sub Major Head 0: 15,54,227 10,800 1,71,000 13,200 1	,227 15,43,427	13,59,227	13,200	1,71,000	10,800	15,54,227			ıd:	Total Sub Hea						
Total Major Head 2039: 15,54,227 10,800 1,71,000 13,200 13,500 Total of Month: 15,54,227 10,800 1,71,000 13,200 13,500 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An Object Head Categorised Plan/Non-Plan T.V. No. Type	,227 15,43,427	13,59,227	13,200	1,71,000	10,800	15,54,227			lead 1:	Total Minor H						
Total of Month: 15,54,227 10,800 1,71,000 13,200 13,500 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	,227 15,43,427	13,59,227	13,200	1,71,000	10,800	15,54,227			jor Head θ :	Total Sub Maj						
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	,227 15,43,427	13,59,227	13,200	1,71,000	10,800	15,54,227			lead 2039:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net An	,227 15,43,427	13,59,227	13,200	1,71,000	10,800	15,54,227			h :	Total of Mont						
Intajor sub vinior sub sub Object rieau Categoriseu Flam/Non-Flam 1.V. No. 1 y pe													nt: MAY/2024	of Accou	onth o	N
THE ACTIVITIES OF THE TOTAL TO	OP) Amount	Net Amount (as per SOP)			Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub				
Head Head (State) (State) 8009 - 7610	(A.G.))		- 7610	8009		(State)										
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth- 215 Voucher 14,10,103 10,800 1,36,000 13,200 12,300	,103 13,99,303	12,50,103	13,200	1,36,000	10,800	14,10,103	Voucher	215	Voted-Sixth-		(01) Salaries	0	03) District	001 (0	00	2039

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

35

I	Demar	nd :	08 A	DMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
		ment :		Department											
	reasu		William	Nagar Treasi	ıry										
D	.D.O.	:	900001	Supdt. Of E	Excise E.G.Hills V	Villiamnagar									
Mo	onth o	of Acco	unt: MAY/20)24											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		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:			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	Iead 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	lead 1 :			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Sub Maj	or 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
Me	onth o	of Acco	unt: JUN/202	24											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 I	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 September of Financial Year 2024-2025

Page No.

36

Run Date:

	Demai	nd:	08 ADI	MINISTRA	ATION OF STATE E	XCISE									
D	epart	ment :	Excise Dep	partment											
Т	reasu	ry	William Na	agar Treası	ury										
Ď	.D.O.	:	900001 \$	Supdt. Of E	Excise E.G.Hills Will	liamnagar									
Me	onth o	of Accou	int: JUN/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.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2039	00		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2 :			25,025	0	0	0	25,025	25,025
						Total Sub Hea	d:			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Minor H	lead 1:			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Sub Maj	jor Head θ :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total Major H	lead 2039:			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
						Total of Montl	h :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Me	onth o	of Accou	int: JUL/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.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· ·	(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	14,19,270	0	1,33,500	13,200	12,72,570	14,19,270
						Total Object H	Head 1 :			14,19,270	0	1,33,500	13,200	12,72,570	14,19,270
					02. Wages	·	Voted-Sixth- Schedule-Garo	829	Voucher	11,375	0	0	0	11,375	11,375
							Voted-Sixth- Schedule-Garo	830	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Head 2:			25,025	0	0	0	25,025	25,025
					06.Medical Treatment		Voted-Sixth-	926	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

37

Run Date:

D	eman	nd :	08 AD	MINISTRA	TION OF STATE E	EXCISE									
De	eparti	ment :	Excise De	partment											
Tr	easu	ry	William N	Vagar Treasu	ıry										
	D.O.	:	900001	Supdt. Of E	xcise E.G.Hills Wil	 liamnagar									
			nt: JUL/2024												
Major	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	3) District	0	06.Medical Treatment	Total Object H	Iead 6:			1,12,500	0	0	0	1,12,500	1,12,500
		E	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	834	Voucher	74,000	0	0	0	74,000	74,000
						Total Object H	Iead 13 :			74,000	0	0	0	74,000	74,000
						Total Sub Hea	d :			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
						Total Minor H	lead 1:			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
						Total Sub Maj	or Head θ :			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
						Total Major H	lead 2039:			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
						Total of Montl	h :			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
Mo	nth o	f Accou	nt: AUG/202	4											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
						Total Object H	Iead 1:			14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
					02. Wages		Voted-Sixth- Schedule-Garo	462	Voucher	11,375	0	0	0	11,375	11,375
							Voted-Sixth- Schedule-Garo	534	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	Iead 2 :			25,025	0	0	0	25,025	25,025

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

38

Run Date:

De	eman	nd:	08 A	DMINISTR	ATION OF STATI	E EXCISE									
De	partı	ment :	Excise D	Department											
Tro	easu	ry	William	Nagar Treas	sury										
D.I	0.0.	:	900001	Supdt. Of	Excise E.G.Hills V	Villiamnagar									
Mor	nth o	f Accou	nt: AUG/20	24											
		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 Amoun
	Iead		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	POL		Voted-Sixth- Schedule-Garo	50	Voucher	5,500	0	0	0	5,500	5,500
						Total Object l	Head 24 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	ad :			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Minor I	Head 1:			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Sub Ma	jor Head θ :			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Major I	Head 2039:			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total of Mont	h :			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
Mor	nth o	f Accou	nt: SEP/202	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	iajoi Iead		пеац	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	14,55,310	0	1,33,500	13,200	13,08,610	14,55,310
						Total Object l	Head 1:			14,55,310	0	1,33,500	13,200	13,08,610	14,55,310
					02. Wages		Voted-Sixth- Schedule-Garo	469	Voucher	11,800	0	0	0	11,800	11,800
							Voted-Sixth- Schedule-Garo	472	Voucher	14,160	0	0	0	14,160	14,160
						Total Object l	Head 2:			25,960	0	0	0	25,960	25,960
		1				Total Sub Hea									

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

39

Dem	and :	08	ADMIN	NISTRATION OF STATE	E EXCISE								
Depa	rtment	Excis	e Departi	ment									
Treas	sury	Willia	am Nagai	r Treasury									
D.D.0	O.:	90000	O1 Supo	dt. Of Excise E.G.Hills W	Villiamnagar								
Month	of Acc	ount: SEP/	2024										
Major Su				Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Type		Deduction b DDO	Deduction		Net Amount	Gross
Head Maj Hea		Head		Sub Head	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
110	uu			IIcau						0005	7010		
2039 00	001				Total Mino	r Head 1:		14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
					Total Sub N	Major Head θ :		14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
					Total Majo	or Head 2039 :		14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
					Total of Mo	onth :		14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
					Total of DI	900001:		91,00,551	32,400	8,39,000	79,200	81,49,951	90,68,151
Recon	ciliatio	n Portion											
Intern	al Adjus	tment of A.G	. Office:										
					DDO	wise Total (Original	+Reconcilation+IA)	:					90,68,151
Summa	ry of Di	OO wise exp	enditur	<u>e_</u>									
2039	00 1	(03) Distr	rict Estab	olishment	0	(01) Salaries	Voted-Sixth-Sc	hedule-Garo					86,76,783
2039	00 1	(03) Distr	rict Estab	olishment	0	02. Wages	Voted-Sixth-Sc	hedule-Garo					1,99,368
2039	00 1	(03) Distr	rict Estal	olishment	0	06.Medical Treatmer	nt Voted-Sixth-Sc	hedule-Garo					1,12,500
2039	00 1	(03) Distr	rict Estab	olishment	0	(13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					74,000
2039	00 1	(03) Distr	rict Estab	olishment	0	POL	Voted-Sixth-Sc	hedule-Garo					5,500
													90,68,151

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

40

Ι	Deman	d:	08 A	ADMINISTRA	TION OF STATE	E EXCISE									
D	eparti	ment :	Excise 1	Department											
Т	reasui	ry	Nongpo	h Treasury											
Ď	D.O.	:	900001	Superitende	nt Of Excise Ri-B	hoi District Nongp	oh								
Me	onth o	f Accou	int: APR/20)24											
Head	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	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	id:			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 Maj	jor Head θ :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
						Total Major H	lead 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
Me	onth o	f Accou	int: MAY/2	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	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
							Voted-Sixth-	904	Voucher	1,71,156	0	50,000	0	1,21,156	1,71,156

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

41

	Dema	nd:	08 Al	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
	Depar	tment	Excise D	epartment											
	Treası	ıry	Nongpoh	Treasury											
	D.D.O	.:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
N	Ionth	of Acc	ount: MAY/20	24											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2039	00	001	(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 Maj	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
N	Ionth	of Acc	ount: JUN/202	4											
			r Sub I 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
пеас	Head		i Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2039	00	001	(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
							Voted-Sixth- Schedule-Khasi	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 September of Financial Year 2024-2025

Page No.

42

Run Date:

I	Dema	nd:	08 AD	MINISTRA	TION OF STATE	E EXCISE									
		tment :													
-:	reasu		Nongpoh		. OCE : D: D	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	D.O.				nt Of Excise Ri-B	hoi District Nongp	oh 								
M	onth (of Acco	unt: JUN/2024	•							D 1 4			N	G
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2039	00		(03) District	0	(01) Salaries	Total Object I	Head 1 :			17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
			Establishment		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	id:			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 Maj	jor Head θ :			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Major H	lead 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
M	onth (of Acco	unt: JUL/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.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	213	Voucher	10,74,313	4,000	59,500	6,600	10,04,213	10,70,313
							Voted-Sixth- Schedule-Khasi	232	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
							Voted-Sixth- Schedule-Khasi	7	Voucher	89,153	0	8,000	0	81,153	89,153
							Voted-Sixth- Schedule-Khasi	814	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 September of Financial Year 2024-2025

Page No.

43

Run Date:

Den	nand :	08	ADMINISTR A	ATION OF STATE I	EXCISE									
Dep	artment :	Excise	Department											
Trea	asury	Nongpo	oh Treasury											
D.D	.0. :	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Mont	h of Acco	unt: JUL/20	24											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		50				(State)		8009	- 7610		(A.G.)
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	836	Voucher	79,968	0	0	0	79,968	79,96
					Total Object 1	Head 1:			17,37,618	5,000	1,26,500	13,200	15,92,918	17,32,618
				02. Wages		Voted-Sixth- Schedule-Khasi	486	Voucher	48,240	0	0	0	48,240	48,240
					Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	787	Voucher	405	0	0	0	405	403
						Voted-Sixth- Schedule-Khasi	788	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	800	Voucher	900	0	0	0	900	900
						Voted-Sixth- Schedule-Khasi	801	Voucher	4,415	0	0	0	4,415	4,415
						Voted-Sixth- Schedule-Khasi	804	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth- Schedule-Khasi	918	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 13:			76,720	0	0	0	76,720	76,720
				POL		Voted-Sixth- Schedule-Khasi	718	Voucher	12,000	0	0	0	12,000	12,000
					Total Object 1	Head 24 :			12,000	0	0	0	12,000	12,000
					Total Sub Hea	nd:			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
					Total Minor F	Head 1:			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
					Total Sub Ma	jor Head θ :			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

44

Run Date:

Demand: 08 ADMINISTRATION OF STATE B	TYCISE								
	ATCIOL								
Department: Excise Department									
Treasury Nongpoh Treasury									
D.D.O.: 900001 Superitendent Of Excise Ri-Bho	i District Nongpoh								
Month of Account: JUL/2024									
Major Sub Minor Sub Sub 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 Head Sub Head Head	Schme			(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
2039	Total Major Head 2039:			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
	Total of Month:			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
Month of Account: AUG/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	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 Amount
Head Head	Scime			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Khasi	2	Voucher	87,866	0	25,000	0	62,866	87,866
	Voted-Sixth- Schedule-Khasi	237	Voucher	4,19,151	1,000	34,000	6,600	3,77,551	4,18,151
	Voted-Sixth- Schedule-Khasi	332	Voucher	65,200	0	10,000	0	55,200	65,200
	Voted-Sixth- Schedule-Khasi	68	Voucher	91,584	0	8,000	0	83,584	91,584
	Voted-Sixth- Schedule-Khasi	804	Voucher	5,229	0	0	0	5,229	5,229
	Voted-Sixth- Schedule-Khasi	93	Voucher	10,36,549	4,000	49,500	6,600	9,76,449	10,32,549
	Total Object Head 1:			17,05,579	5,000	1,26,500	13,200	15,60,879	17,00,579
02. Wages	Voted-Sixth- Schedule-Khasi	660	Voucher	25,020	0	0	0	25,020	25,020
	Voted-Sixth- Schedule-Khasi	661	Voucher	8,100	0	0	0	8,100	8,100
	Total Object Head 2:			33,120	0	0	0	33,120	33,120
	Total Sub Head:			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

45

Run Date:

Г	Demar	nd ·	08 AD	MINICTD A	TION OF STATE I	EXCISE									
					TION OF STATE I										
D	epart	ment :	Excise De	epartment											
T	reasu	ry	Nongpoh	Treasury											
Ď	D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Mo	onth o	of Accou	nt: AUG/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699
						Total Sub Ma	jor Head θ :			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699
						Total Major H	lead 2039 :			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699
						Total of Mont	h :			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	10,36,549	0	49,500	6,600	9,80,449	10,36,549
							Voted-Sixth- Schedule-Khasi	190	Voucher	87,866	0	25,000	0	62,866	87,866
							Voted-Sixth- Schedule-Khasi	191	Voucher	91,584	0	8,000	0	83,584	91,584
							Voted-Sixth- Schedule-Khasi	27	Voucher	4,21,042	0	34,000	6,600	3,80,442	4,21,042
							Voted-Sixth- Schedule-Khasi	447	Voucher	65,200	0	5,000	0	60,200	65,200
						Total Object I	Head 1:			17,02,241	0	1,21,500	13,200	15,67,541	17,02,241
					02. Wages		Voted-Sixth- Schedule-Khasi	448	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	816	Voucher	30,272	0	0	0	30,272	30,272

Visit us at http//cag.gov.in/ae/meghalaya

Voucher Wise Expenditure Report (for Reconcilation)

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

Simiong

Page No.
Run Date:

46

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Deman	d:	08 A	ADMINISTRA	TION OF STATE I	EXCISE									
Departi	ment :	Excise	Department											
Treasur	ry	Nongpo	oh Treasury											
D.D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongpo	oh								
Month o	f Accou	int: SEP/20	24											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	817	Voucher	37,350	0	0	0	37,350	37,350
						Voted-Sixth- Schedule-Khasi	818	Voucher	43,792	0	0	0	43,792	43,792
						Voted-Sixth- Schedule-Khasi	819	Voucher	42,003	0	0	0	42,003	42,003
						Voted-Sixth- Schedule-Khasi	820	Voucher	43,792	0	0	0	43,792	43,792
					Total Object H	Iead 11 :			1,97,209	0	0	0	1,97,209	1,97,209
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	700	Voucher	35,280	0	0	0	35,280	35,280
					Total Object H	Iead 51 :			35,280	0	0	0	35,280	35,280
					Total Sub Hea	d :			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total Minor H	Iead 1:			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total Sub Maj	or Head θ :			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total Major H	[ead 2039:			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total of Montl	h :			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total of DDO	900001:			1,06,75,029	25,000	7,91,500	79,200	97,79,329	1,06,50,029
Reconci	liation	Portion												
Internal	Adjustn	nent of A.G.	Office:											
Summan	of DD	O wise expe	nditure		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,06,50,029
Summary	பு மம	o wise expe	<u> </u>											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No. 47 **Run Date :** 18/10/2024

08 ADMINISTRATION OF STATE EXCI	ISE			
Excise Department				
Nongpoh Treasury				
900001 Superitendent Of Excise Ri-Bhoi Dis	strict N	longpoh		
vise expenditure				
3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,01,72,100
3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,56,720
3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,97,209
3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76,720
3) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	12,000
3) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	35,280
				1,06,50,029
	Excise Department Nongpoh Treasury 900001 Superitendent Of Excise Ri-Bhoi Distise expenditure 3) District Establishment 3) District Establishment	Excise Department Nongpoh Treasury 900001 Superitendent Of Excise Ri-Bhoi District Nise expenditure 3) District Establishment 0 3) District Establishment 0	Excise Department Nongpoh Treasury 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh ise expenditure 3) District Establishment 0 (01) Salaries 3) District Establishment 0 02. Wages 3) District Establishment 0 (11) Travel Expenses 3) District Establishment 0 (13) Office Expenses 3) District Establishment 0 POL	Excise Department Nongpoh Treasury 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh ise expenditure 8) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 8) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 8) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 8) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 8) District Establishment 0 Voted-Sixth-Schedule-Khasi 8) District Establishment 0 Voted-Sixth-Schedule-Khasi

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

48

Run Date:

Ι)emar	nd:	08 ADMIN	IISTR <i>A</i>	ATION OF STATE	EEXCISE									
D	epart	ment:	Excise Departs	nent											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semire				(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
			he Office Of The Joint ommissioner Of Excise,				General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557
		Т	ura.			Total Object I	Iead 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 I	Iead 2 :			2,23,800	0	0	0	2,23,800	2,23,800
						Total Sub Hea	d :			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total Minor H	lead 1:			4,74,814	0	0	6,600	4,68,214	4,74,814
						Total Sub Maj	or 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 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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.)
2039	00	1		0	01.Salaries		General-Voted	1084	Voucher	5,304	0	0	0	5,304	5,304
		1	he Office Of The Joint ommissioner Of Excise,				General-Voted	1085	Voucher	5,720		0	0	5,720	5,720
		1	ura.				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 September of Financial Year 2024-2025

Page No.

49

Run Date:

]	Dema	nd :	08 ADMIN	ISTR/	ATION OF STATE	EEXCISE									
Γ	Depart	tment :	Excise Departi	nent											
Т	reasu	ıry	Tura Treasury												
Ė	D.D.O	.:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ura								
M	onth	of Acco	unt: MAY/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	1 1	,	0	01.Salaries		General-Voted	892	Voucher	1,05,169	0	10,000	0	95,169	1,05,169
			The Office Of The Joint Commissioner Of Excise,			Total Object I	Head 1:			3,79,735	0	10,000	6,600	3,63,135	3,79,735
l			Гига.		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	nd:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Minor H	Head 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	Iead 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
M	onth (of Accou	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(/	0	01.Salaries		General-Voted	1686	Voucher	1,98,338	0	50,000	0	1,48,338	1,98,338
			The Office Of The Joint Commissioner Of Excise,				General-Voted	558	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
		1 1	Γura.				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	nd:			4,49,352	0	50,000	6,600	3,92,752	4,49,352
						Total Minor H	Head 1:			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 September of Financial Year 2024-2025

Page No.

50

Run Date:

Damand	J .	08 ADMIN	HCTD A	ATION OF STATE	EVCICE									
Demand	u: 	U8 ADMIN	NISTKA	ATION OF STATE	EXCISE									
Departm	nent:	Excise Departs	ment											
Treasury	y	Tura Treasury												
	:	900003 Assi	stant Co	ommissioner Of Ex	xcise Garo Hills T	ura								
Month of	Account:	II IN/2024												
Major Sub M Head Major l	Minor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		-	Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039 00					Total Sub Ma	jor Head θ :			4,49,352	0	50,000	6,600	3,92,752	4,49,352
					Total Major I	Iead 2039:			4,49,352	0	50,000	6,600	3,92,752	4,49,352
					Total of Mont	h :			4,49,352	0	50,000	6,600	3,92,752	4,49,352
Month of	Account:	JUL/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Heau Heau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2039 00 0	\ /		0	01.Salaries		General-Voted	126	Voucher	99,169	0	25,000	0	74,169	99,169
	I	ce Of The Joint sioner Of Excise,				General-Voted	127	Voucher	28,557	0	0	2,200	26,357	28,557
	Tura.	Jones of Energe,				General-Voted	128	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
					Total Object l	Head 1:			3,50,183	0	25,000	6,600	3,18,583	3,50,183
				02.Wages		Voted-Sixth- Schedule-Garo	130	Voucher	33,570	0	0	0	33,570	33,570
						General-Voted	780	Voucher	9,000	0	0	0	9,000	9,000
					Total Object l	Head 2:			42,570	0	0	0	42,570	42,570
					Total Sub Hea	nd:			3,92,753	0	25,000	6,600	3,61,153	3,92,753
					Total Minor I	Iead 1:			3,92,753	0	25,000	6,600	3,61,153	3,92,753
					Total Sub Ma	jor Head θ :			3,92,753	0	25,000	6,600	3,61,153	3,92,753
					Total Major I	Iead 2039:			3,92,753	0	25,000	6,600	3,61,153	3,92,753

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

51

Run Date:

) ema	nd:	08 ADMIN	ISTR/	ATION OF STATE	EXCISE									
epar	tment :	Excise Departr	nent											
reası	ıry	Tura Treasury												
.D.O	.:	900003 Assis	stant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
onth	of Accou	int: JUL/2024												
				Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•					S 3				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :				0	25,000	6,600	3,61,153	3,92,753
onth	of Accou	int: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					2				(State)		8009	- 7610		(A.G.))
00	1 1	,)	01.Salaries		General-Voted	487	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878
						General-Voted	488	Voucher	99,169	0	25,000	0	74,169	99,169
		,				General-Voted	489	Voucher	28,557	0	0	2,200	26,357	28,557
					Total Object I	Head 1 :			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total Sub Hea	d:			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total Minor H	lead 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total Sub Maj	jor Head θ :			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total Major H	lead 2039:			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total of Mont	h :			3,53,604	0	25,000	6,600	3,22,004	3,53,604
onth	of Accou	int: SEP/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
00)	01.Salaries		General-Voted	733	Voucher	99,169	0	25,000	0	74,169	99,169
	eparreasu D.O onth SubMajo Head 00 onth SubMajo Head	Sub Minor Major Head Head onth of Accounting Major Head onth of Minor Major Head onth of Minor Major Head	reasury Tura Treasury D.O.: 900003 Assistanth of Account: JUL/2024 Sub Minor Sub Major Head Head Head OO 001 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. Onth of Account: SEP/2024 Sub Minor Sub Major Head Head Onth of Account: SEP/2024 Sub Minor Sub Major Head Head Onth of Account: SEP/2024	reasury Tura Treasury D.O.: 900003 Assistant Conth of Account: JUL/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: AUG/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: SEP/2024 Sub Minor Sub Sub Major Head Head Sub Head Onth of Account: SEP/2024	reasury Tura Treasury D.O.: 900003 Assistant Commissioner Of Esonth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Outlier of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Outlier of Account: AUG/2024 Sub Minor Sub Sub Object Head Sub Head Outlier of The Office Of The Joint Commissioner Of Excise, Tura. Outlier of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Outlier of The Joint Commissioner Of Excise, Tura. Outlier of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head Outlier of Head Head Sub Head Outlier of Head Head Sub Head Outlier of Head Head Sub Head	Tura Treasury D.O.: 900003 Assistant Commissioner Of Excise Garo Hills Touth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Total of Montion of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Total of Montion of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Wajor Head Head Head Sub Head Total Object Formula Sub Sub Object Head Schme Total Object Formula Sub Head Total Minor Expression of Excise, Tura. Total Major Head Head Sub Head Total Major Head Head Sub Major Head Head Head Sub Head Total Sub Major Head Head Head Sub Major Head Head Head Sub Head Total Sub Minor Sub Sub Object Head Schme Schme Head Total Minor Sub Sub Object Head Sub Major Head Head Head Head Head Sub Head	Tura Treasury D.O.: 900003 Assistant Commissioner Of Excise Garo Hills Tura Total of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Head Total of Month: Total Object Head: Total Major Head: Total Major Head: Total Major Head: Total Object Head: Total Major Head: Total Object Head: Total Major Head: Total Object Hea	Treasury Tura Treasury D.O.: 900003 Assistant Commissioner Of Excise Garo Hills Tura Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Treasury Tura Treasury D.O.: 900003 Assistant Commissioner Of Excise Garo Hills Tura Inth of Account: Sub Minor Sub Major Head Head Head Total of Month: Total of Month:	Treasury Tura Treasury D.O.: 90003 Assistant Commissioner Of Excise Garo Hills Tura Total of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub	Park Free Facility Facili	Park Free Sury Tura Treusury Tura Treu	Para True True	Para Para

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

52

Γ	emar	nd:	08 ADMIN	IISTR.	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Departi	nent											
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	900003 Assi	stant C	Commissioner Of Ex	cise Garo Hills Tu	ura								
Mo	onth o	of Accou	int: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2039	00		,	0	01.Salaries		General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,87
			The Office Of The Joint Commissioner Of Excise,				General-Voted	735	Voucher	28,557	0	0	2,200	26,357	28,55
		Т	`ura.			Total Object I	Head 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					13.Office Expenses		General-Voted	1507	Voucher	2,965	0	0	0	2,965	2,96
							General-Voted	1508	Voucher	38,724	0	0	0	38,724	38,72
							General-Voted	1509	Voucher	5,969	0	0	0	5,969	5,96
							General-Voted	1510	Voucher	10,580	0	0	0	10,580	10,58
							General-Voted	1524	Voucher	6,000	0	0	0	6,000	6,00
							General-Voted	1525	Voucher	6,000	0	0	0	6,000	6,00
							General-Voted	1526	Voucher	4,875	0	0	0	4,875	4,87
						Total Object I	Head 13:			75,113	0	0	0	75,113	75,11
						Total Sub Hea	ad:			4,28,717	0	25,000	6,600	3,97,117	4,28,71
						Total Minor H	Head 1:			4,28,717	0	25,000	6,600	3,97,117	4,28,71
						Total Sub Ma	jor Head θ :			4,28,717	0	25,000	6,600	3,97,117	4,28,71
						Total Major H	Head 2039:			4,28,717	0	25,000	6,600	3,97,117	4,28,71
						Total of Mont	h :			4,28,717	0	25,000	6,600	3,97,117	4,28,71
_	_					Total of DDO	900003:			25,12,545	0	1,35,000	39,600	23,37,945	25,12,54
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												

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

Shillong

Page No.

Run Date:

53

25,12,545

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900003 Assistant Commissioner Of Excise O	Garo Hi	lls Tura		
		DD	O wise Total (Original +R	Reconcilation+IA):	25,12,545
Summary of DD	O wise expenditure_				, ,
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	21,37,492
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	2,66,370
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	Voted-Sixth-Schedule-Garo	33,570
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	75,113

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

54

Run Date:

D	eman	nd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise I	Department											
Tr	reasu	ry	Tura Tre	easury											
Ď.	D.O.	:	900004	Superintend	lent Of Excise We	est Garo Hills									
Mo	nth o	of Accou	nt: APR/202	24											
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	230	Voucher	11,80,119	8,000	1,48,500	0	10,23,619	11,72,119
							Voted-Sixth- Schedule-Garo	622	Voucher	42,086	1,000	0	0	41,086	41,086
							Voted-Sixth- Schedule-Garo	702	Voucher	61,128	0	0	0	61,128	61,128
							Voted-Sixth- Schedule-Garo	703	Voucher	61,312	0	0	0	61,312	61,312
						Total Object I	Head 1:			13,44,645	9,000	1,48,500	0	11,87,145	13,35,645
					02. Wages		Voted-Sixth- Schedule-Garo	704	Voucher	72,360	0	0	0	72,360	72,360
						Total Object I	Head 2 :			72,360	0	0	0	72,360	72,360
						Total Sub Hea	ıd:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
						Total Minor H	Iead 1:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
						Total Sub Maj	jor Head θ :			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
						Total Major H	Iead 2039:			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
						Total of Mont	h :			14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Mo	nth o	of Accou	nt: MAY/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	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
					1						*			· ·	

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

55

Run Date:

Γ)emai	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epart	tment :	Excise De	partment											
Т	reasu	ıry	Tura Treas	sury											
Ď	.D.O.	.:	900004	Superintend	lent Of Excise We	st Garo Hills									
Mo	onth (of Acco	ount: MAY/202	4											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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	ıd:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Minor H	Iead 1:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Sub Ma	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 Acco	ount: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(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 September of Financial Year 2024-2025

Page No.

56

Run Date:

]	Dema	nd:	08 ADN	MINISTRA	ATION OF STATE F	EXCISE									
I	Depart	ment:	Excise Dep	artment											
7	Γreasu	ıry	Tura Treas	ury											
i	D.D.O.	· :	900004 S	uperintend	lent Of Excise West	Garo Hills									
	onth (of Acco	unt: JUN/2024												
Majoi	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District	0	02. Wages	Total Object F	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	ıd:			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Minor H	Iead 1:			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Sub Maj	jor Head θ :			13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
						Total Major H	Iead 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
M	onth o	of Acco	unt: JUL/2024												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	125	Voucher	12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
						Total Object I	Head 1:			12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
					02. Wages		Voted-Sixth- Schedule-Garo	129	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	781	Voucher	31,241	0	0	0	31,241	31,241

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

57

Run Date:

$\mathbf{D}\epsilon$	emar	ıd :	08 ADI	MINISTRA	ATION OF STATE I	EXCISE									
De	part	ment :	Excise Dep	artment											
	easu		Tura Treas												
:	D.O.				lent Of Excise West	Garo Hills									
			int: JUL/2024												
Major Head M	Sub Iajoi	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	. A&E)	Net Amount (as per SOP)	Gross Amour
I	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(13) Office Expenses	Total Object I	Head 13:			31,241	0	0	0	31,241	31,24
		E	stablishment		POL		Voted-Sixth- Schedule-Garo	1513	Voucher	8,000	0	0	0	8,000	8,00
						Total Object I	Iead 24 :			8,000	0	0	0	8,000	8,00
						Total Sub Hea	d:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,56
						Total Minor H	lead 1:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,56
						Total Sub Maj	jor Head θ :			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,56
						Total Major H	lead 2039:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,56
						Total of Mont	h :			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,56
Mo	nth o	f Accou	int: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Aajoi Head	r Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1165	Voucher	1,86,031	0	0	0	1,86,031	1,86,03
							Voted-Sixth- Schedule-Garo	485	Voucher	11,07,112	8,000	1,23,000	22,000	9,54,112	10,99,11
							Voted-Sixth- Schedule-Garo	486	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,12
						Total Object I	Head 1:			14,41,269	9,000	1,23,000	24,200	12,85,069	14,32,26
					02. Wages		Voted-Sixth- Schedule-Garo	484	Voucher	24,120	0	0	0	24,120	24,12

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

58

]	Demar	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
I	Pepart	ment :	Excise De	partment											
7	reasu	ry	Tura Treas	sury											
:).D.O.				lent Of Excise West	Garo Hills									
					LACISC West	- Caro Illis									
			nt: AUG/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00		3) District	0	02. Wages	Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
		E:	stablishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1227	Voucher	4,456	0	0	0	4,456	4,456
							Voted-Sixth- Schedule-Garo	481	Voucher	15,522	0	0	0	15,522	15,522
							Voted-Sixth- Schedule-Garo	482	Voucher	10,115	0	0	0	10,115	10,115
							Voted-Sixth- Schedule-Garo	483	Voucher	14,800	0	0	0	14,800	14,800
						Total Object I	Head 13:			44,893	0	0	0	44,893	44,893
						Total Sub Hea	ad:			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
						Total Minor H	Head 1:			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
						Total Sub Ma	jor Head θ :			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
						Total Major H	Head 2039:			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
						Total of Mont	h :			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
М	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	237	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,126
							Voted-Sixth- Schedule-Garo	238	Voucher	11,07,112	8,000	1,38,000	22,000	9,39,112	10,99,112

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

iniong

Up to Accounting Month September of Financial Year 2024-2025

Page No.

59

Run Date:

Demand:	:	08 ADMI	NISTRA	TION OF STATE E	EXCISE									
Departme	nt :	Excise Depar	tment											
Treasury		Tura Treasury	y											
D.D.O. :		900004 Sup	perintend	ent Of Excise West	Garo Hills									
Month of A	ccount:	SEP/2024												
Major Sub Mi Head Major H			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 Amoun
Head	cuu IIc		Head		Semie				(State)		8009	- 7610		(A.G.)
2039 00 003		istrict	0	(01) Salaries	Total Object F	Head 1 :			12,55,238	9,000	1,38,000	24,200	10,84,038	12,46,238
	Establi	shment		02. Wages		Voted-Sixth- Schedule-Garo	239	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth- Schedule-Garo	806	Voucher	4,500	0	0	0	4,500	4,500
					Total Object H	Iead 2:			28,620	0	0	0	28,620	28,620
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1365	Voucher	24,598	0	0	0	24,598	24,598
					Total Object H	Iead 13:			24,598	0	0	0	24,598	24,598
					Total Sub Hea	d:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,450
					Total Minor H	lead 1:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,450
					Total Sub Maj	or Head 0:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,450
					Total Major H	lead 2039:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,450
					Total of Montl	h :			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,450
					Total of DDO	900004:			81,55,552	54,000	8,32,500	1,21,000	71,48,052	81,01,552
Reconcilia	tion Po	rtion												
Internal Ad	ljustment	of A.G. Office	:											
Summary of	`DDO w	ise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						81,01,552
	(03) District Esta	blishme	nt	(01) Salaries	Voted	l-Sixth-Schedu	le-Garo					
Visit us at http/	//cag gov	in/ae/meghala	va											

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

Page No.

60

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025 Run Date:

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Tura Treasury				
D.D.O. :	900004 Superintendent Of Excise West Gard	o Hills			
Summary of DDO	wise expenditure				
2039 00 1		0			77,88,184
	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	77,88,184 1,97,460
2039 00 1 (0	(03) District Establishment (03) District Establishment		02. Wages (13) Office Expenses	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	
2039 00 1 (0		0			1,97,460

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

61

Run Date:

Demar	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
epart	tment :	Excise De	partment											
reasu	ıry	Baghmara	Treasury											
D.D.O.	.:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sor	uth Garo Hills								
onth o	of Accou	nt: APR/2024	<u> </u>											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(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	nd:			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/202	24											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
00	001 (0	03) District	0	(01) Salaries		Voted Civile	24	Voucher	85,778	0	20,000	0	55,778	85,778
	onth o	Sub Minor Major Head Head 00 001 (0 E E E E E E E E E	reasury Baghmara D.O.: 900001 Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head On hot Account: MAY/2024 Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Onth of Account: MAY/2024	Baghmara Treasury D.D.O.: 900001 Deputy Suponth of Account: APR/2024 Sub Minor Sub Sub Head Head Sub Head OO 001 (03) District Establishment Onth of Account: MAY/2024 Sub Minor Sub Sub Head Sub Head Sub Head Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Sub Head Head Sub Head Head Sub Head	Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Exporth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head OO 001 (03) District Establishment OC 02. Wages Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head	Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara So onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head O0 001 (03) District Establishment O2. Wages Total Object I Total Sub Heat Total Major Head Minor F Total Major Head Mead Mead Sub Object Head Categorised Schme Categorised Schme Categorised Schme	Baghmara Treasury D.O.: 90001 Deputy Superintendent Of Excise Baghmara South Garo Hills Donth of Account: APR/2024 Sub Minor Sub Major Head Head DO 001 003 District Establishment DO 001 003 District Establishment DO 002 Wages DO 003 Woted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head - 1: DO 02 Wages DO 03 Wages DO 04 Woted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head: Total Sub Major Head D: Total Major Head D: Total Major Head D: Total Major Head D: Total Monor Head D: Total Major Head Sub Sub Object Head Schme Doubled Head Sub Head Categorised Plan/Non-Plan Schme	Baghmara Treasury	Pepartment: Excise Department Preasury Baghmara Treasury D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Ponth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head O0 01 03 District Establishment O0 001 001 03 District Establishment O0 01 001 001 001 001 001 001 001 001 00	Park Park	Park Park	Park Park	Parish P	Page Page

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

Shillong

Page No.

62

Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand: ADMINISTRATION OF STATE EXCISE **Excise Department Department:** Baghmara Treasury **Treasury D.D.O.** : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Month of Account: MAY/2024 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head 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 00 001 2039 (03) District 0 (01) Salaries Voted-Sixth-25 0 0 0 36,488 36,488 Voucher 36,488 Establishment Schedule-Garo Voted-Sixth-26 Voucher 9,39,431 3,000 1.02,300 8,34,131 9,36,431 Schedule-Garo Voted-Sixth-435 Voucher 4,368 0 0 0 4,368 4,368 Schedule-Garo Voted-Sixth-436 Voucher 1,800 0 0 0 1,800 1,800 Schedule-Garo Voted-Sixth-437 0 Voucher 46,912 0 46,912 46,912 Schedule-Garo 11,14,777 9,79,477 **Total Object Head--** 1: 3,000 1,32,300 0 11,11,777 02. Wages Voted-Sixth-Voucher 11,850 0 0 11,850 11,850 0 Schedule-Garo Voted-Sixth-587 0 Voucher 11,850 0 0 11,850 11,850 Schedule-Garo 23,700 **Total Object Head-- 2:** 23,700 0 23,700 Total Sub Head: 11,38,477 3,000 1,32,300 10,03,177 11,35,477 11,35,477 11,38,477 3,000 1,32,300 0 10,03,177 **Total Minor Head** 11,35,477 1,32,300 **Total Sub Major Head** θ : 11,38,477 3,000 10,03,177 11,38,477 **Total Major Head** 2039: 3,000 1,32,300 10,03,177 11,35,477 11,35,477 Total of Month: 11,38,477 3,000 1,32,300 0 10,03,177 Month of Account: JUN/2024 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

Visit us at http//cag.gov.in/ae/meghalaya

Sub

Schme

Head Major Head Head

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

63

Run Date:

I)emar	nd:	08 ADM	IINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ıry	Baghmara T	reasury											
Ď	.D.O.	. :	900001 D	eputy Sup	erintendent Of Excis	se Baghmara So	uth Garo Hills								
Mo	onth o	of Accou	int: 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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 1	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 l	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	nd:			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 September of Financial Year 2024-2025

Page No.

64

Run Date:	3/10/2024
-----------	-----------

Department Color State Pain State Pain																
Treasury	Den	man	d:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
D.D.O.	Dep	artı	ment :	Excise Dep	partment											
Mary Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mary	Trea	asuı	r y	Baghmara	Treasury											
Mary Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Mary	D.D.	.0.	:	900001 I	Deputy Sur	perintendent Of Exc	cise Baghmara So	uth Garo Hills								
Major Sub Minor Sub Mino					- cputy sur											
Manual Head Head								DI (N. DI	/ TO \$7 \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Major Head 2039 Total Of Month Total Of Mon											(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2024 Major Read Major Head Head Major Head Head Major Head Head Major Head H	2039 00	0					Total Sub Ma	jor Head 0:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Month of Account: JUL/2024 Major Sub Minor Head Head Major Head Majo							Total Major H	Head 2039:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Major Sub Minor Sub Minor Sub Head Head Major Head Head H							Total of Mont	h :			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Nagor Head Head Major Head Head	Mont	th o	f Acco	unt: JUL/2024												
Column Figure F						Object Head		Plan/Non-Plan	T.V. No.	Type						
2039 00 01 03) District Establishment 0 01 Salaries Voted-Sixth- 60 Voucher 85,778 0 30,000 0 55,778 85,		•		Head			Schme					by DDO	· •		(as per SOI)	
Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-																
Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo	2039 00	0			0	(01) Salaries			60	Voucher	85,778	0	30,000	0	55,778	85,778
Schedule-Garo Schedule-Gar									63	Voucher	36,488	0	0	0	36,488	36,488
02. Wages Voted-Sixth-Schedule-Garo 302 Voucher 11,850 0 0 0 11,850 11,850 Voted-Sixth-Schedule-Garo 303 Voucher 11,850 0 0 0 11,850 11,850 Total Object Head 2 : 23,700 0 0 0 23,700 23,700 Total Sub Head : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913 Total Minor Head 1 : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913									64	Voucher	8,61,947	3,000	99,300	0	7,59,647	8,58,947
Schedule-Garo Voted-Sixth-Schedule-Garo 303 Voucher 11,850 0 0 0 11,850 11,850 Total Object Head 2 : 23,700 0 0 0 23,700 23,700 Total Sub Head : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913 Total Minor Head 1 : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913							Total Object I	Head 1:			9,84,213	3,000	1,29,300	0	8,51,913	9,81,213
Schedule-Garo Total Object Head 2 : 23,700 0 0 0 23,700 23,700 Total Sub Head : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913 Total Minor Head 1 : 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913						02. Wages			302	Voucher	11,850	0	0	0	11,850	11,850
Total Sub Head: 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913 Total Minor Head 1: 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913									303	Voucher	11,850	0	0	0	11,850	11,850
Total Minor Head 1: 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913							Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
							Total Sub Hea	ad:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Total Sub Major Head (): 10,07,913 3,000 1,29,300 0 8,75,613 10,04,913							Total Minor F	Head 1:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Total Sub Player Treats 9 V							Total Sub Ma	jor Head 0:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

65

				-									•
Demand:	08 ADM	INISTRA	ATION OF STATE	E EXCISE									
Department	: Excise Depa	rtment											
Treasury	Baghmara T	reasury											
D.D.O. :	900001 De	eputy Sup	perintendent Of Ex	cise Baghmara So	uth Garo Hills								
Month of Acc	ount: JUL/2024												
Major Sub Mind		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	•	Schme	1 1411/1 (011 1 1411	20,01,00	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2039				Total Major I	Head 2039:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
				Total of Mont	ch :			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Month of Acc	ount: AUG/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	а неаа	Sub Head		Schme				(State)		8009	- 7610	(F)	(A.G.))
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	85,778	0	30,000	0	55,778	85,778
					Voted-Sixth- Schedule-Garo	289	Voucher	36,488	0	0	0	36,488	36,488
					Voted-Sixth- Schedule-Garo	290	Voucher	8,86,260	3,000	99,800	0	7,83,460	8,83,260
					Voted-Sixth- Schedule-Garo	548	Voucher	2,288	0	0	0	2,288	2,288
					Voted-Sixth- Schedule-Garo	600	Voucher	1,06,468	0	0	0	1,06,468	1,06,468
				Total Object l	Head 1 :			11,17,282	3,000	1,29,800	0	9,84,482	11,14,282
			02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth- Schedule-Garo	367	Voucher	11,850	0	0	0	11,850	11,850
				Total Object 1	Head 2:			23,700	0	0	0	23,700	23,700
				Total Sub Hea	ad:			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
				Total Minor I	Head 1:			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

66

Run Date:

18/10/2024

Demand	d :	08 AD	MINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Departn		Excise De												
Treasur		Baghmara												
D.D.O. :	•	900001	Deputy Sup	perintendent Of Excis	se Baghmara So	uth Garo Hills								
Month of	f Account	: AUG/202	4											
Major Sub I Head Major			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					Total Sub Ma	jor Head θ :			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
					Total Major H	Iead 2039:			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
					Total of Mont	h :			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
Month of	f Account	: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	iicau ii	cau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2039 00 0		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth- Schedule-Garo	35	Voucher	8,86,260	0	99,800	0	7,86,460	8,86,260
						Voted-Sixth- Schedule-Garo	95	Voucher	88,066	0	30,000	0	58,066	88,066
					Total Object I	Head 1:			10,10,814	0	1,29,800	0	8,81,014	10,10,814
				02. Wages		Voted-Sixth- Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Garo	311	Voucher	12,510	0	0	0	12,510	12,510
					Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	598	Voucher	40,775	0	0	0	40,775	40,775
						Voted-Sixth-	599	Voucher	47,815	0	0	0	47,815	47,815
						Schedule-Garo								

Visit us at http//cag.gov.in/ae/meghalaya

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

67

Run Date:

Demand: 08 ADMINISTRATION OF STATE	EXCISE					
Department : Excise Department						
1						
Treasury Baghmara Treasury						
D.D.O.: 900001 Deputy Superintendent Of Exc	se Baghmara South Garo Hills					
Month of Account: SEP/2024						
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T	Γ.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme	(State)	by DDO	8009 - 7610	(ds pci 501)	(A.G.))
2039 00 001 (03) District 0 (11) Travel Expenses	Total Object Head 11:	1,32,405	0	0 0	1,32,405	1,32,405
Establishment	Total Sub Head:	11,68,239	0	1,29,800 0	10,38,439	11,68,239
	Total Minor Head 1:	11,68,239	0	1,29,800 0	10,38,439	11,68,239
	Total Sub Major Head θ :	11,68,239	0	1,29,800 0	10,38,439	11,68,239
	Total Major Head 2039:	11,68,239	0	1,29,800 0	10,38,439	11,68,239
	Total of Month:	11,68,239	0	1,29,800 0	10,38,439	11,68,239
	Total of DDO 900001:	66,13,975	15,000	7,85,800 0	58,13,175	65,98,975
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +R	Reconcilation+IA):				65,98,975
Summary of DDO wise expenditure						
2039 00 1 (03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo				63,35,480
2039 00 1 (03) District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo				1,79,070
2039 00 1 (03) District Establishment	0 06.Medical Treatment	Voted-Sixth-Schedule-Garo				-1,27,480
2039 00 1 (03) District Establishment	0 (11) Travel Expenses	Voted-Sixth-Schedule-Garo				1,32,405
2039 00 1 (03) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo				74,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

68

Up to Accounting Month September of Financial Year 2024-2025

	Run Date :	18/10/2024
--	------------	------------

Demand:	08 ADMINISTRATION OF ST	ATE EXCISE			
Department :	Excise Department				
Treasury	Baghmara Treasury				
D.D.O. :	900001 Deputy Superintendent C	f Excise Baghmar	ra South Garo H	Hills	
Summary of DDC	O wise expenditure				
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	5,500
					65,98,975

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

69

Run Date:

D	emar	nd :	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
D	epart	tment :	Excise Dep	partment											
T	reasu	ıry	Mairang S	ub-Treasur	y										
Ď	.D.O.	.:	900001	Additional	Deputy Commissi	oner Excise Mairan	ıg								
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	nd:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Minor F	Iead 1:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Sub Ma	jor Head θ :			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Major H	Head 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 Acco	unt: MAY/2024	4											
		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-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 I	Head 1:			4,49,347	0	34,900	11,000	4,03,447	4,49,347
					02. Wages		Voted-Sixth- Schedule-Khasi	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 September of Financial Year 2024-2025

Page No.

70

Run Date:

Dem	nand		08 AI	DMINISTRA	TION OF STATE	EXCISE									
Depa	artme	nt :	Excise De	epartment											
Treas	sury		Mairang S	Sub-Treasury	ý										
	0.:		900001	Additional I	Deputy Commission	oner Excise Mairar	ng								
		ccount	MAY/202		1 7										
Major Su Head Maj	ıb M	inor Sı	ub		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
He	•			Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	00		District	0	02. Wages	Total Object l	Head 2:			11,850	0	0	0	11,850	11,850
		Establ	lishment			Total Sub Hea	ad :			4,61,197	0	34,900	11,000	4,15,297	4,61,197
						Total Minor I	Head 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	Head 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	h of A	ccount:	JUN/2024	1											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma	•	eau 11e	cau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039 00	00	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 l	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 l	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
						Total Minor I	Head 1:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
						Total Sub Ma				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 September of Financial Year 2024-2025

Page No.

71

Run Date:

Demand: 08 ADMINISTRATION OF STATE EX	VCICE								
Demand: 00 ADMINISTRATION OF STATE EA	ACI3E								
Department : Excise Department									
Treasury Mairang Sub-Treasury									
D.D.O.: 900001 Additional Deputy Commissioner	r Excise Mairang								
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2039	Total Major Head 2039:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
	Total of Month:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Khasi	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987
	Voted-Sixth- Schedule-Khasi	181	Voucher	27,000	0	0	0	27,000	27,000
	Total Object Head 1:			4,54,987	0	35,000	11,000	4,08,987	4,54,987
02. Wages	Voted-Sixth- Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850
	Total Object Head 2:			11,850	0	0	0	11,850	11,850
(13) Office Expenses	Voted-Sixth- Schedule-Khasi	180	Voucher	24,000	0	0	0	24,000	24,000
	Voted-Sixth- Schedule-Khasi	196	Voucher	1,778	0	0	0	1,778	1,778
	Voted-Sixth- Schedule-Khasi	209	Voucher	5,000	0	0	0	5,000	5,000
	Total Object Head 13:			30,778	0	0	0	30,778	30,778
	Total Sub Head:			4,97,615	0	35,000	11,000	4,51,615	4,97,615
	Total Minor Head 1:			4,97,615	0	35,000	11,000	4,51,615	4,97,615

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

72

Run Date:

D	emar	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE										
De	enart	ment :	Excise D	epartment												
Treasury			Mairang Sub-Treasury													
-																
	.D.O.				Deputy Commission	oner Excise Mairan	ng									
Mo	onth o	f Acco	unt: JUL/202	4												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))	
2039	00					Total Sub Ma	jor Head θ :			4,97,615	0	35,000	11,000	4,51,615	4,97,615	
						Total Major H	Head 2039:			4,97,615	0	35,000	11,000	4,51,615	4,97,615	
						Total of Mont	h:			4,97,615	0	35,000	11,000	4,51,615	4,97,615	
Mo	nth o	f Acco	unt: AUG/20	24												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))	
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	4,37,216	0	38,100	11,000	3,88,116	4,37,216	
						Total Object I	Head 1:			4,37,216	0	38,100	11,000	3,88,116	4,37,216	
					02. Wages		Voted-Sixth- Schedule-Khasi	92	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head 2:			13,560	0	0	0	13,560	13,560		
						Total Sub Hea	ad:			4,50,776	0	38,100	11,000	4,01,676	4,50,776	
						Total Minor H	Head 1:			4,50,776	0	38,100	11,000	4,01,676	4,50,776	
					Total Sub Ma	Total Sub Major Head θ :				0	38,100	11,000	4,01,676	4,50,776		
Total Major Head 2039:								4,50,776	0	38,100	11,000	4,01,676	4,50,776			
						Total of Mont	h :			4,50,776	0	38,100	11,000	4,01,676	4,50,776	
Mo	onth o	f Acco	unt: SEP/202	4												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

73

Run Date:

D	eman	nd:	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
D	epartı	ment :	Excise Depar	tment											
T	reasui	ry	Mairang Sub	-Treasur	у										
D	.D.O.	:	900001 Ad	ditional	Deputy Commission	oner Excise Mairar	ng								
Mo	onth o	f Acco	unt: SEP/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	11	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216
						Total Object l	Head 1 :			4,37,216	0	38,100	13,200	3,85,916	4,37,216
					02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	15,270	0	0	0	15,270	15,270
						Total Object 1	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Minor I	Head 1:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Sub Ma	jor Head θ :			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Major F	Head 2039:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total of Mont	th:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total of DDO	900001:			27,41,748	0	2,16,000	68,200	24,57,548	27,41,748
Rec	onci	liation	n Portion												
Int	ernal .	Adjusti	ment of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						27,41,748
2039	9 00	1	(03) District Esta	blishme	ent	0 (01	1) Salaries	Voted	-Sixth-Schedu	le-Khasi					26,34,740
2039 00 1 (03) District Establishment						0 02.	. Wages	Voted	-Sixth-Schedu	le-Khasi					76,230
<u> </u>															

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

74

Up to Accounting Month September of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCISE													
Department :	Excise Department													
Treasury	Mairang Sub-Treasury													
D.D.O. :	D.O.: 900001 Additional Deputy Commissioner Excise Mairang													
Summary of DDO w	wise expenditure_													
2039 00 1 (0.	03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	30,778												
		27,41,748												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

75

Run Date:

D	emai	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	epart	ment :	Excise I	Department											
Tı	reasu	ry	Sohra S	ub-Treasury											
D.	.D.O.	:	900001	Sub-Divisio	onal Officer Excise	e Sohra									
Mo	onth (of Accou	unt: APR/20	24											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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	Iead 1:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Sub Maj	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
Mo	onth (of Accou	unt: MAY/2	024											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	ıd:			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 Maj	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 September of Financial Year 2024-2025

Page No.

76

Run Date:

Demand:	08 ADN	MINISTRATION OF STA	TE EXCISE								
Department :	Excise Dep	partment									
Treasury	Sohra Sub-	Treasury									
D.D.O. :	900001 S	Sub-Divisional Officer Exc	rise Sohra								
Month of Accor	unt: MAY/2024	 [
Major Sub Minor	Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per 501)	(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 Accou	int: JUN/2024										
Major Sub Minor		Sub Object Head Sub	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 Major Head Hea Head	IIcau	Head	Schnic			(State)		8009	- 7610		(A.G.)
	03) District Establishment	0 (01) Salaries	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
Month of Accou	int: JUL/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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.)
	03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	8	Voucher	2,44,750	1,000	16,000	4,400	2,23,350	2,43,750

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

77

Run Date:

Т	Demai	.d.	08 AI	MINICTD A	TION OF STATE I	EVCICE									
1	Jemal	ıu i	U8 AI	JIVIIIVIO I KA	ATION OF STATE!	EACISE									
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Sohra Su	b-Treasury											
	.D.O.	:	900001	Sub-Divisio	onal Officer Excise S	Sohra									
M	onth c	of Accor	int: JUL/2024	 1											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	(01) Salaries	Total Object I	Head 1:			2,44,750	1,000	16,000	4,400	2,23,350	2,43,750
		E	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	189	Voucher	2,617	0	0	0	2,617	2,617
						Total Object I	Head 13:			2,617	0	0	0	2,617	2,617
						Total Sub Hea	ıd:			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
						Total Minor H	Iead 1:			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
						Total Sub Ma	jor Head θ :			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
						Total Major H	Iead 2039:			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
						Total of Mont	h :			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
M	onth o	of Accou	int: AUG/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	61	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
						Total Object I	Head 1 :			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
						Total Sub Hea	ıd:			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
						Total Minor H	Iead 1:			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
						Total Sub Ma	jor Head θ :			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

78

Run Date:

Demand:	08 ADMINIST	RATION OF STATE I	EXCISE									
Department :	Excise Department	t										
Treasury	Sohra Sub-Treasur	у										
D.D.O. :	900001 Sub-Div	isional Officer Excise S	Sohra									
Month of Account	: AUG/2024											
Major Sub Minor S Head Major Head H		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Не	ad					(State)		8009	- 7610		(A.G.))
2039			Total Major H	Iead 2039:			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
			Total of Mont	h :			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
Month of Account	: SEP/2024											
Major Sub Minor S Head Major Head H		ıb Object Head ıb	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	Не	ad					(State)		8009	- 7610		(A.G.))
	District 0 blishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
			Total Object I	Head 1:			2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	109	Voucher	5,245	0	0	0	5,245	5,245
				Voted-Sixth- Schedule-Khasi	119	Voucher	1,200	0	0	0	1,200	1,200
				Voted-Sixth- Schedule-Khasi	169	Voucher	7,433	0	0	0	7,433	7,433
			Total Object I	Head 13:			13,878	0	0	0	13,878	13,878
			Total Sub Hea	ıd:			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
			Total Minor H	Iead 1:			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
			Total Sub Ma	jor Head θ :			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
			Total Major H	Iead 2039 :			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
			- · · · · · · · · · · · · · · · · · · ·									

Up to Accounting Month September of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

79

Run Date:

Demand:	08 ADMINISTRATION OF STAT	TE EXCISE							
Department :	Excise Department								
Treasury	Sohra Sub-Treasury								
D.D.O. :	900001 Sub-Divisional Officer Excis	se Sohra							
		Total of DD	o 900001:	15,05,963	6,000	1,26,160	26,400	13,47,403	14,99,963
Reconciliation Po	rtion								
Internal Adjustmen	t of A.G. Office:								
		DDO v	vise Total (Original +	Reconcilation+IA):					14,99,963
Summary of DDO w	ise expenditure								
4020 00 4 (0)	N		04) G 1						110210
2039 00 1 (0)	3) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					14,83,468
2039 00 1 (0	3) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					16,495
									14,99,963

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

80

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 September of Financial Year 2024-2025

Page No.

81

Run Date:

18/10/2024

D) eman	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epartı	ment :	Excise	Department											
Tı	reasui	ry	Khlieh	nriat Treasury											
D.	.D.O.	:	90000	1 Superintend	lent Of Excise Kh	liehriat									
Mo	onth 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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-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	ıd :			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Minor H	Iead 1:			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Sub Maj	jor Head θ :			8,27,196	0	58,300	11,000	7,57,896	8,27,196
						Total Major H	Iead 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 Accou	nt: JUN/2	024											
		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 stablishment	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 at http//cag.gov.in/ae/meghalaya

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

82

Run Date:

	Demai	nd:	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
I	Depart	tment :	Excise Dep	artment											
	reasu		Khliehriat '												
-:															
I	D.D.O.	· :	900001 S	Superintend	lent Of Excise Khlie	hriat ————————									
M	lonth (of Accou	nt: 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)	Gros Amoui
ııcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			7,53,374	0	58,300	11,000	6,84,074	7,53,37
		E	stablishment		02. Wages		Voted-Sixth- Schedule-Jaintia	212	Voucher	24,924	0	0	0	24,924	24,92
						Total Object I	Head 2:			24,924	0	0	0	24,924	24,92
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	361	Voucher	76,000	0	0	0	76,000	76,00
						Total Object I	Head 13:			76,000	0	0	0	76,000	76,00
					POL		Voted-Sixth- Schedule-Jaintia	360	Voucher	5,500	0	0	0	5,500	5,50
						Total Object I	Head 24 :			5,500	0	0	0	5,500	5,50
						Total Sub Hea	ıd :			8,59,798	0	58,300	11,000	7,90,498	8,59,79
						Total Minor H	lead 1:			8,59,798	0	58,300	11,000	7,90,498	8,59,79
						Total Sub Maj	jor Head θ :			8,59,798	0	58,300	11,000	7,90,498	8,59,79
						Total Major H	lead 2039:			8,59,798	0	58,300	11,000	7,90,498	8,59,79
						Total of Mont	h :			8,59,798	0	58,300	11,000	7,90,498	8,59,79
M	lonth (of Accou	nt: JUL/2024												
	ajor Sub Minor Sub ead Major Head Head Head Head Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
						(State)		8009	- 7610		(A.G.)				
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	23	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,08

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

83

Run Date:

D)emai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
De	epart	ment :	Excise	Department											
Tı	reasu	ıry	Khlieh	riat Treasury											
Ď.	.D.O.	:	900001	Superintend	lent Of Excise Kh	liehriat									
Mo	onth o	of Accou	int: JUL/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	24	Voucher	83,290	0	5,300	0	77,990	83,290
						Total Object I	Head 1:			7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages		Voted-Sixth- Schedule-Jaintia	299	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	ıd:			7,77,494	0	58,300	11,000	7,08,194	7,77,494
						Total Minor H	Iead 1:			7,77,494	0	58,300	11,000	7,08,194	7,77,494
						Total Sub Maj	jor Head θ :			7,77,494	0	58,300	11,000	7,08,194	7,77,494
						Total Major H	Iead 2039:			7,77,494	0	58,300	11,000	7,08,194	7,77,494
						Total of Mont	h :			7,77,494	0	58,300	11,000	7,08,194	7,77,494
Mo	onth o	of Accou	int: AUG/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	6,88,431	0	53,000	11,000	6,24,431	6,88,431
							Voted-Sixth- Schedule-Jaintia	123	Voucher	85,578	0	6,000	0	79,578	85,578
							Voted-Sixth- Schedule-Jaintia	308	Voucher	1,399	0	0	0	1,399	1,399
						Total Object I	Head 1:			7,75,408	0	59,000	11,000	7,05,408	7,75,408

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

84

Run Date:

D	emai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
De	epart	ment:	Excise	Department											
Tı	reasu	ry	Khlieh	riat Treasury											
D.	D.O.	:	900001	Superintend	lent Of Excise Khlie	ehriat									
Mo	nth o	of Accou	nt: AUG/2	.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.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	269	Voucher	24,924	0	0	0	24,924	24,924
						Total Object I	Head 2:			24,924	0	0	0	24,924	24,92
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	373	Voucher	37,456	0	0	0	37,456	37,450
						Total Object I	Head 11:			37,456	0	0	0	37,456	37,450
						Total Sub Hea	ıd:			8,37,788	0	59,000	11,000	7,67,788	8,37,788
						Total Minor H	Iead 1:			8,37,788	0	59,000	11,000	7,67,788	8,37,788
						Total Sub Maj	jor Head θ :			8,37,788	0	59,000	11,000	7,67,788	8,37,788
						Total Major H	Iead 2039:			8,37,788	0	59,000	11,000	7,67,788	8,37,788
						Total of Mont	h :			8,37,788	0	59,000	11,000	7,67,788	8,37,788
Mo	nth o	of Accou	nt: SEP/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	176	Voucher	6,89,830	0	53,000	11,000	6,25,830	6,89,830
							Voted-Sixth- Schedule-Jaintia	177	Voucher	85,578	0	6,000	0	79,578	85,578
						Total Object I	Head 1:			7,75,408	0	59,000	11,000	7,05,408	7,75,408
					02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	25,854	0	0	0	25,854	25,854

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

85

Run Date:

D	eman	ıd :	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
De	epartr	ment :	Excise Depar	rtment											
Tı	reasui	ry	Khliehriat Tr	easury											
D.	D.O.	:	900001 Su	perinten	dent Of Excise Khl	iehriat									
Mo	nth o	f Acco	unt: SEP/2024												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	279	Voucher	3,660	0	0	0	3,660	3,660
						Total Object	Head 2:			29,514	0	0	0	29,514	29,514
						Total Sub He	ad:			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Minor	Head 1:			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Sub Ma	ajor Head θ :			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Major	Head 2039:			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total of Mon	th :			8,04,922	0	59,000	11,000	7,34,922	8,04,922
Rec	oncil	liatior	ı Portion			Total of DDC	900001:			49,25,288	0	3,51,200	66,000	45,08,088	49,25,288
Inte	ernal .	Adjust	ment of A.G. Office	? :											
Sumi	mary	of DD	O wise expenditu	re_		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						49,25,288
2039	00	1	(03) District Esta	ablishm	ent	0 (0	1) Salaries	Voted	-Sixth-Schedul	le-Jaintia					46,51,678
2039	00	1	(03) District Esta	ablishm	ent	0 02	2. Wages	Voted	-Sixth-Schedul	le-Jaintia					1,54,654
2039	00	1	(03) District Esta	ablishm	ent	0 (1	1) Travel Expenses	s Voted	-Sixth-Schedul	le-Jaintia					37,456
2039	00	1	(03) District Esta	ablishm	ent	0 (1	3) Office Expenses	Voted	-Sixth-Schedul	le-Jaintia					76,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

86

Up to Accounting Month September of Financial Year 2024-2025

Run Date :	18/10/2024

Demand:	08 ADMINISTRATION OF STATE EXC	CISE			
Department :	Excise Department				
Treasury	Khliehriat Treasury				
D.D.O. :	900001 Superintendent Of Excise Khliehria	ıt			
Summary of DDC) wise expenditure				
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Jaintia	5,500
					49,25,288

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

87

Run Date:

De	emai	nd:	08	ADMINISTRA	ATION OF STATI	EEXCISE									
De	part	ment :	Excise	Department											
Tr	easu	ry	Ampati	Sub-Treasury	I										
D .	D.O.	:	900001	Deputy Cor	mmissioner (Excis	e) Ampati									
Mo	nth o	of Accou	unt: APR/20	024											
Major Head N				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		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
Mo	nth o	of Accou	unt: MAY/2	2024											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (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
i l					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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

88

Run Date : 18/10/2024

Demand: 08 ADI	MINISTRATION OF STAT	F FXCISE									
		L LACISE									
Department: Excise Dep	partment										
Treasury Ampati Su	b-Treasury										
D.D.O. : 900001 I	Deputy Commissioner (Excis	se) Ampati									
Month of Account: MAY/2024	ļ										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District	0 02. Wages	Total Object H	Iead 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	or 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 Month	h :			5,16,602	1,000	43,850	0	4,71,752	5,15,602
Month of Account: JUN/2024											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille				(State)		8009	- 7610		(A.G.))
2039 00 001 (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 H	Iead 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 H	Iead 2:			12,462	0	0	0	12,462	12,462
		Total Sub Hea									

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

89

Run Date:

De	eman	nd:	08 A	ADMINISTRA	ATION OF STATE	EEXCISE									
De	epartı	ment :	Excise I	Department											
Tr	reasu	ry	Ampati	Sub-Treasury	<i>y</i>										
D.1	D.O.	:	900001	Deputy Co	mmissioner (Excise	e) Ampati									
Moi	nth o	of Accou	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 A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Head 1:			6,56,679	1,000	43,850	0	6,11,829	6,55,679
						Total Sub Ma	jor Head θ :			6,56,679	1,000	43,850	0	6,11,829	6,55,679
						Total Major H	Head 2039:			6,56,679	1,000	43,850	0	6,11,829	6,55,679
						Total of Mont	h :			6,56,679	1,000	43,850	0	6,11,829	6,55,679
Moi	nth o	of Accou	nt: JUL/202	24											
Major Head M		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub	Ü					Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		Head	Sub Head	•	Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2039	Head 00	001 (0	Head O3) District stablishment		•		Voted-Sixth- Schedule-Garo	2	Voucher		by DDO			(as per SOP) 20,087	
2039		001 (0	03) District	Head					Voucher Voucher	(State)		8009	- 7610		(A.G.))
2039		001 (0	03) District	Head			Schedule-Garo Voted-Sixth- Schedule-Garo	2		(State) 23,587	0	3,500	- 7610	20,087	(A.G.))
2039		001 (0	03) District	Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo	2		23,587 4,47,043	0 1,000	3,500 40,520	- 7610 0 0	20,087 4,05,523	(A.G.)) 23,587 4,46,043
2039		001 (0	03) District	Head	(01) Salaries	Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	2	Voucher	23,587 4,47,043 4,70,630	0 1,000 1,000	3,500 40,520 44,020	- 7610 0 0 0	20,087 4,05,523 4,25,610	(A.G.)) 23,587 4,46,043 4,69,630
2039		001 (0	03) District	Head	(01) Salaries	Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	2	Voucher	23,587 4,47,043 4,70,630 12,060	0 1,000 1,000 0	3,500 40,520 44,020	- 7610 0 0 0 0	20,087 4,05,523 4,25,610 12,060	(A.G.)) 23,587 4,46,043 4,69,630 12,060
2039		001 (0	03) District	Head	(01) Salaries	Schme Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: nd:	2	Voucher	(State) 23,587 4,47,043 4,70,630 12,060 12,060	0 1,000 1,000 0	3,500 40,520 44,020 0	- 7610 0 0 0	20,087 4,05,523 4,25,610 12,060	(A.G.)) 23,587 4,46,043 4,69,630 12,060
2039		001 (0	03) District	Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Head 1:	2	Voucher	(State) 23,587 4,47,043 4,70,630 12,060 12,060 4,82,690	0 1,000 1,000 0 0 1,000	3,500 40,520 44,020 0 44,020	- 7610 0 0 0 0	20,087 4,05,523 4,25,610 12,060 12,060 4,37,670	(A.G.)) 23,587 4,46,043 4,69,630 12,060 12,060 4,81,690

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

90

Run Date:

D.	man	.	00 ADMI	JICTD /	ATION OF STATE E	EVCICE									
De	man	a :	08 ADMI	NISTRA	ATION OF STATE E	ACISE									
Der	partn	ment :	Excise Depart	ment											
Tre	easur	y	Ampati Sub-T	reasury	,										
i.r	0.0.	:	900001 Dep	uty Coi	nmissioner (Excise)	Ampati									
Mon	nth of	f Accou	int: JUL/2024												
Major S					Object Head	Categorised	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 M H	Iajor Iead		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
						Total of Mont	h :			4,82,690	1,000	44,020	0	4,37,670	4,81,690
Mon	nth of	f Accou	ınt: AUG/2024								<u> </u>	, , , , , , , , , , , , , , , , , , ,			
Major S Head M				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						(State)		8009	- 7610		(A.G.))
2039 00	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	70	Voucher	4,56,795	1,000	40,720	0	4,15,075	4,55,795
							Voted-Sixth- Schedule-Garo	71	Voucher	23,587	0	3,500	0	20,087	23,587
						Total Object I	Head 1:			4,80,382	1,000	44,220	0	4,35,162	4,79,382
					02. Wages		Voted-Sixth- Schedule-Garo	318	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	475	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						Total Object I	Head 6:			7,50,000	0	0	0	7,50,000	7,50,000
						Total Sub Hea	ıd :			12,42,844	1,000	44,220	0	11,97,624	12,41,844
						Total Minor H	Iead <i>1 :</i>			12,42,844	1,000	44,220	0	11,97,624	12,41,844
	L														
						Total Sub Ma	jor Head θ :			12,42,844	1,000	44,220	0	11,97,624	12,41,844
L						Total Sub Maj				12,42,844 12,42,844	· · · · · · · · · · · · · · · · · · ·	44,220 44,220	0	11,97,624 11,97,624	12,41,844

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

Shillong

Page No.
Run Date:

91

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

	Dema	nd :	08	ADMINISTR.	ATION OF STATE	EEXCISE									
I	Depart	tment	: Excise	Department											
7	Treasu	ıry	Ampat	i Sub-Treasury	ý										
İ	O.D.O.	.:	90000	1 Deputy Co	mmissioner (Excise	e) Ampati									
M	onth o	of Acc	count: SEP/20	024											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		u Heau	Head	l	Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,795
							Voted-Sixth- Schedule-Garo	4	Voucher	23,587	0	3,500	0	20,087	23,587
						Total Object F	Head 1:			4,80,382	0	44,220	0	4,36,162	4,80,382
					02. Wages		Voted-Sixth- Schedule-Garo	241	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	id:			4,92,844	0	44,220	0	4,48,624	4,92,844
						Total Minor H	Iead 1:			4,92,844	0	44,220	0	4,48,624	4,92,844
						Total Sub Maj	jor Head θ :			4,92,844	0	44,220	0	4,48,624	4,92,844
						Total Major H	lead 2039:			4,92,844	0	44,220	0	4,48,624	4,92,844
						Total of Mont	h :			4,92,844	0	44,220	0	4,48,624	4,92,844
						Total of DDO	900001:			38,59,307	5,000	2,56,510	0	35,97,797	38,54,307
Re	conc	iliatio	on Portion												
In	ternal	l Adjus	stment of A.G.	Office:											
Sun	ımary	of D	DO wise expe	enditure_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						38,54,307
203	39 00) 1	(03) Distri	ct Establishm	ent	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Garo					30,30,339

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

92

Run Date : 18/10/2024

Demand:	08 ADMINISTRATION OF STAT	TE EXCISE				
Department :	Excise Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	900001 Deputy Commissioner (Excis	se) Ampati				
Summary of DDO	wise expenditure					
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	73,96	68
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	7,50,00	00
					38,54,30	07

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

93

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 September of Financial Year 2024-2025

Page No.

94

Run Date:

De	man	id :	08 ADI	MINISTRA	ATION OF STATE	E EXCISE									
Dej	partı	ment :	Excise Dep	artment											
Tre	easui	ry	Resubelpar	a Treasury	y										
; D.I	0.0.	:	900001 S	Superinten	dent Of Excise Res	subelpara									
Mon	ıth o	f Accou	int: MAY/2024												
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	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
		E	Establishment		02. Wages		Voted-Sixth- Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
						Total Object I	Iead 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	or 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
Mon	th o	f Accou	int: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		5				(State)		8009	- 7610		(A.G.))
2039	00		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
1						Total Object I	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 September of Financial Year 2024-2025

Page No.

95

Run Date:

Demai	nd:	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
Depart	tment :	Excise Depar	tment											
Treasu	ıry	Resubelpara	Treasury	 У										
D.D.O.	. •	900001 Su	nerintena	dent Of Excise Res	uhelnara									
				dent of Energe Res	<u> </u>									
		int: JUN/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00		03) District			Total Sub Hea	d:			4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
					Total Minor H	Iead 1:			4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
					Total Sub Ma	jor Head θ :			4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
					Total Major H	lead 2039 :			4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
					Total of Mont	h :			4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
Month	of Accou	int: JUL/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major	r Head		Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	i		Head						(State)		8009	- 7610		(11.0.))
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	51	Voucher	3,77,148	1,000	41,120	2,200	3,32,828	3,76,148
					Total Object I	Head 1:			3,77,148	1,000	41,120	2,200	3,32,828	3,76,148
				02. Wages		Voted-Sixth- Schedule-Garo	565	Voucher	27,700	0	0	0	27,700	27,700
					Total Object I	Head 2:			27,700	0	0	0	27,700	27,700
					Total Sub Hea	d:			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
					Total Minor H	lead 1:			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
					Total Sub Ma	jor Head θ :			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

96

Run Date:

I	Demar	nd:	08 ADI	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Dep	partment											
Т	'reasu	ıry	Resubelpar	a Treasury	7										
Ď	.D.O.	.:	900001 S	Superintend	dent Of Excise Resul	pelpara									
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Me	onth o	of Accou	int: AUG/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		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	3,87,879	1,000	41,300	2,200	3,43,379	3,86,879
						Total Object I	Head 1:			3,87,879	1,000	41,300	2,200	3,43,379	3,86,879
					02. Wages		Voted-Sixth- Schedule-Garo	376	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	462	Voucher	26,600	0	0	0	26,600	26,600
							Voted-Sixth- Schedule-Garo	463	Voucher	5,400	0	0	0	5,400	5,400
						Total Object I	Head 13:			32,000	0	0	0	32,000	32,000
						Total Sub Hea	ad:			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
						Total Minor H	Head 1:			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
						Total Sub Ma	jor Head θ :			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
						Total Major H	Head 2039:			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
						Total of Mont	h :			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

97

Run Date:

I	Dema	nd:	08 ADM	/INISTR	ATION OF STATE I	EXCISE									
D)epar	ment :	Excise Dep	artment											
Т	reasu	ry	Resubelpara	a Treasury	7										
Ė	D.D. O.	:	900001 S	uperintend	dent Of Excise Resul	belpara									
M	onth (of Accor	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	312	Voucher	1,17,340	0	0	0	1,17,340	1,17,340
							Voted-Sixth- Schedule-Garo	86	Voucher	3,87,879	0	41,300	2,200	3,44,379	3,87,879
						Total Object I	Head 1 :			5,05,219	0	41,300	2,200	4,61,719	5,05,219
					02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	418	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I				10,000	0	0	0	10,000	10,000
					POL		Voted-Sixth- Schedule-Garo	407	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 24 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d:			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total Minor H	Iead 1:			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total Sub Ma	jor Head 0:			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total Major H	lead 2039:			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total of Mont	h :			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total of DDO	900001:			26,73,808	5,000	2,39,580	11,000	24,18,228	26,68,808
Re	conc	iliation	Portion												

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

98

Run Date : 18/10/2024

Demand :	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Resubelpara Treasury				
D.D.O. :	900001 Superintendent Of Excise Resubelp	ara			
Internal Adjustmen	t of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA):	26,68,808
Summary of DDO w	vise expenditure_		O Wise Total (Original) 2		20,00,000
2039 00 1 (0	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,74,028
2039 00 1 (0	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,780
2039 00 1 (0	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	42,000
2039 00 1 (0	3) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	4,000
					26,68,808

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

99

Run Date:

Den	nan	ıd :	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Depa	artn	ment :	Excise I	Department											
Trea	asur	ry	Mawkyr	wat Treasury											
D.D.	.O.	:	900001	Deputy Sup	erintendent Of Ex	cise South West Kl	nasi Hills District 1	Mawkyrwat							
Mont	h of	f Accou	nt: APR/202	24											
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00)		03) District stablishment	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	Iead 1 :			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Sub Hea	d :			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Minor H	lead 1:			3,36,153	0	27,600	6,600	3,01,953	3,36,153
						Total Sub Maj	or 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
Mont	h of	f Accou	nt: MAY/20)24											
Major Si Head Ma	ajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(3000)		8009	- 7610		(12000))
2039 00)	1 1	03) District stablishment	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 I	Head 1:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Sub Hea	d:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Minor H	lead 1:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
						Total Sub Maj	or 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 September of Financial Year 2024-2025

Page No.

100

Run Date:

Demai	nd:	08 AD	MINISTRA	ATION OF STATE E	EXCISE									
Depart	ment :	Excise De	partment											
Treasu	ry	Mawkyrw	at Treasury											
D.D.O.	:	900001	Deputy Sup	erintendent Of Excis	se South West Kl	nasi Hills District	Mawkyrwat							
Month o	of Accou	int: MAY/202	4											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039					Total Major H	Lead 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 o	of Accou	int: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	1 1	03) District stablishment	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 I	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 I	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 I	Head 24 :			4,000	0	0	0	4,000	4,000
					Total Sub Hea	ıd:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Minor H	Iead 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
					Total Major H	Iead 2039:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total of Mont	h :			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 September of Financial Year 2024-2025

Page No.

101

Run Date:

)emai	nd:	08	ADMINISTI	RATION OF STAT	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Mawk	yrwat Treasu	ry										
Ď	.D.O.	:	90000	1 Deputy S	uperintendent Of Ex	cise South West K	hasi Hills District 1	Mawkyrwat	:						
Me	onth (of Accou	int: JUL/2	024											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Hea		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Object 1	Head 1:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Sub Hea	ad:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Minor F	Head 1:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Sub Ma	jor Head θ :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Major H	Head 2039:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total of Mont	h :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
Me	onth (of Accou	int: AUG/	2024											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Hea		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Object I	Head 1:			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Sub Hea	nd:			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Minor H	Head 1:			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Sub Ma	jor Head θ :			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Major H	Head 2039:			3,44,237	0	27,800	8,800	3,07,637	3,44,237

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

102

Run Date:

)emai	nd .	08 AI	MINICTD A	ATION OF STATE F	EVCICE									
	Jemai	ııu :	00 AL	JWIINIS I KA	TION OF STATE I	EACISE									
D	epart	ment:	Excise De	epartment											
Т	reasu	ıry	Mawkyrv	vat Treasury											
Ď	.D.O.	. :	900001	Deputy Sup	perintendent Of Excis	se South West Kh	nasi Hills District	Mawkyrwat							
Me	onth (of Accou	int: AUG/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			3,44,237	0	27,800	8,800	3,07,637	3,44,237
Mo	onth (of Accou	int: SEP/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Object H	Iead 1:			3,44,237	0	27,800	8,800	3,07,637	3,44,23'
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	248	Voucher	1,49,537	0	0	0	1,49,537	1,49,537
						Total Object H	Iead 6:			1,49,537	0	0	0	1,49,537	1,49,53
						Total Sub Hea	d :			4,93,774	0	27,800	8,800	4,57,174	4,93,774
						Total Minor H	lead 1:			4,93,774	0	27,800	8,800	4,57,174	4,93,774
						Total Sub Maj	or Head θ :			4,93,774	0	27,800	8,800	4,57,174	4,93,774
						Total Major H	lead 2039:			4,93,774	0	27,800	8,800	4,57,174	4,93,774
						Total of Montl	h :			4,93,774	0	27,800	8,800	4,57,174	4,93,774
Da		:1: ati c	Doution			Total of DDO	900001 :			22,45,423	0	1,66,000	48,400	20,31,023	22,45,423
			Portion nent of A.G. Of	fica											
	ernal	Aujustn	nem oj A.G. Oj	jice:											

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

ng

Page No.
Run Date:

103

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EX	CISE				
Department :	Excise Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	900001 Deputy Superintendent Of Excise	South W	est Khasi Hills District Mav	wkyrwat		
		DD	O wise Total (Original +R	Reconcilation+IA) :	22,4	15,423
Summary of DDO	wise expenditure					
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,4	19,886
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,4	19,537
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	12,000
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi		4,000
					22,4	15,423

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

104

Run Date:

Dema	and:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depar	rtment :	Excise Dep	partment											
Treas	sury	Dadengiri	Sub Treasi	ury										
D.D.C	O.:	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Month	of Acco	unt: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(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	4,184
						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	27,411
						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	14,896
					Total Object I	Head 1:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
					Total Sub Hea	nd:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
					Total Minor H	Iead 1:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
					Total Sub Ma	jor Head θ :			4,22,366	1,400	55,400	0	3,65,566	4,20,966
					Total Major H	Iead 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	4,20,966
Month	of Acco	unt: MAY/2024	4											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2039 00		(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	Head 1:								
Visit us at	http//cag	g.gov.in/ae/megh	alaya											_

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

105

Run Date:

D)ema	nd:	08 A	ADMINISTR	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise 1	Department											
T	reasu	ry	Dadeng	iri Sub Treas	ury										
Ď	.D.O.	:	900001	Sub-Divisi	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mo	onth o	of Accou	nt: MAY/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00		03) 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 I	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 I	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
Mo	onth o	of Accou	nt: JUN/20	24											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(F)	(A.G.))
2039	00		03) 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 l	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 I	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 I	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
Mo	onth (of Accou	nt: JUL/202	24											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

106

Run Date:

D	eman	ıd :	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise I	Department											
Tr	reasu	ry	Dadengi	ri Sub Treas	ury										
Ď.	D.O.	:	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civil	Sub-Division We	est Garo Hil	ls						
Mo	nth o	f Accou	nt: JUL/202	24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	8	Voucher	3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total Object H	Iead 1 :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total Sub Hea	d :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total Minor H	ead 1:			3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total Sub Maj	or Head θ :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total Major H	ead 2039:			3,79,164	1,400	44,600	0	3,33,164	3,77,764
						Total of Montl	ı :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Mo	nth o	f Accou	nt: AUG/20)24											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	Head	неац	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	3,90,020	1,400	40,200	0	3,48,420	3,88,620
						Total Object H	lead <i>1 :</i>			3,90,020	1,400	40,200	0	3,48,420	3,88,620
						Total Sub Hea	d :			3,90,020	1,400	40,200	0	3,48,420	3,88,620
						Total Minor H	ead 1:			3,90,020	1,400	40,200	0	3,48,420	3,88,620
						Total Sub Maj	or Head 0:			3,90,020	1,400	40,200	0	3,48,420	3,88,620
						Total Major H	ead 2039:			3,90,020	1,400	40,200	0	3,48,420	3,88,620

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

107

Run Date:

Demand															
Treasury Dadengin Sub Treasury D.D.O.: 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills	Deman	nd:	08	ADMINISTR	ATION OF STATI	E EXCISE									
D.D.O.	Departi	ment:	Excise	Department											
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Sub Head Head Head Head Head Head Head Head Head	Treasui	ry	Dadeng	giri Sub Treas	sury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O.	:	900001	Sub-Divisi	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Salph Flead Head Month o	of Accou	int: AUG/2	024												
Head Head Head Total of Month : 3,90,020							Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Month of Account: SEP/2024 Major Sub Minor Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Reconciliation Portion Reconciliation Portion						~ · · · · · ·				(State)		8009	- 7610		(A.G.))
Major Sub Minor Sub Head Head Head Head Head Head Head Head						Total of Mont	h :			3,90,020	1,400	40,200	0	3,48,420	3,88,620
Head	Major Sub	Minor	Sub	Sub	•		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Garo Total Object Head 1 : 3,90,020 0 50,200 0 3,39,820			Heau			Scinic				(State)	-	8009	- 7610	_	(A.G.))
Total Sub Head: Total Minor Head 1: 3,90,020 0 50,200 0 3,39,820 Total Sub Major Head 0: 3,90,020 0 50,200 0 3,39,820 Total Sub Major Head 0: 3,90,020 0 50,200 0 3,39,820 Total Major Head 2039: 3,90,020 0 50,200 0 3,39,820 Total of Month: 3,90,020 0 50,200 0 3,39,820 Total of DDO 900001: 23,41,536 7,000 3,01,200 0 20,33,336 Reconciliation Portion Internal Adjustment of A.G. Office:	2039 00			0	(01) Salaries			23	Voucher	3,90,020	0	50,200	0	3,39,820	3,90,020
Total Minor Head 1: 3,90,020 0 50,200 0 3,39,820 Total Sub Major Head 0: 3,90,020 0 50,200 0 3,39,820 Total Major Head 2039: 3,90,020 0 50,200 0 3,39,820 Total of Month: 3,90,020 0 50,200 0 3,39,820 Total of DDO 900001: 23,41,536 7,000 3,01,200 0 20,33,336 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Object I	Head 1 :			3,90,020	0	50,200	0	3,39,820	3,90,020
Total Sub Major Head 0 : 3,90,020 0 50,200 0 3,39,820						Total Sub Hea	ad:			3,90,020	0	50,200	0	3,39,820	3,90,020
Total Major Head 2039: 3,90,020 0 50,200 0 3,39,820 Total of Month: 3,90,020 0 50,200 0 3,39,820 Total of DDO 900001: 23,41,536 7,000 3,01,200 0 20,33,336 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Minor H	Head 1:			3,90,020	0	50,200	0	3,39,820	3,90,020
Total of Month: 3,90,020 0 50,200 0 3,39,820 Total of DDO 900001: 23,41,536 7,000 3,01,200 0 20,33,336 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Sub Ma	jor Head θ :			3,90,020	0	50,200	0	3,39,820	3,90,020
Total of DDO 900001: 23,41,536 7,000 3,01,200 0 20,33,336 Reconciliation Portion Internal Adjustment of A.G. Office:						Total Major H	Head 2039:			3,90,020	0	50,200	0	3,39,820	3,90,020
Reconciliation Portion Internal Adjustment of A.G. Office:						Total of Mont	h :			3,90,020	0	50,200	0	3,39,820	3,90,020
Internal Adjustment of A.G. Office:	ъ.	• 7 • . •	D 4			Total of DDO	900001:			23,41,536	7,000	3,01,200	0	20,33,336	23,34,536
				Office:											
Summary of DDO wise expenditure						DDO wis	se Total (Original	l +Reconcila	ation+IA) :						23,34,536

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

108

Up to Accounting Month September of Financial Year 2024-2025

08 ADMINISTRATION OF STATE EXCISE	
Excise Department	
Dadengiri Sub Treasury	
900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills	
wise expenditure_	
3) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo	23,34,536
	23,34,536
	Excise Department Dadengiri Sub Treasury 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills wise expenditure

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

109

Run Date:

Do	emar	nd:	08 A	DMINISTR A	ATION OF STATE	E EXCISE									
De	part	ment:	Excise I	Department											
Tr	easu	ry	Amlare	n Sub Treasu	ry										
D .1	D.O.	:	900001	Sub-Division	onal Officer (Excis	se) Amlarem Sub-I	Division Jowai								
Moi	nth o	of Accou	nt: APR/20	24											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	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	3,15,216
							Voted-Sixth- Schedule-Jaintia	33	Voucher	16,096	0	0	0	16,096	16,096
						Total Object I	Head 1:			3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Sub Hea	nd:			3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Minor F	Head 1:			3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Sub Ma	jor Head θ :			3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Major H	Head 2039:			3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total of Mont	h :			3,31,312	0	29,100	2,200	3,00,012	3,31,312
Mon Major			sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub	, and the second	Schme			-	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amoun (A.G.)
ı	Head			Head						(2000)		8009	- 7610		(12131)
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	3,15,216
						Total Object 1	Head 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Sub Hea	nd:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Minor F	Iead 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Sub Ma	jor Head θ :			3,15,216	0	29,100	2,200	2,83,916	3,15,216

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

110

Run Date:

tment : Excise :	`	e) Amlarem Sub-Division Jowai Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	N.A.A.	
Amlare 900001 of Account: MAY/2 Minor Sub r Head Head	m Sub Treasury Sub-Divisional Officer (Excis	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	N.A.A.	
.: 900001 of Account: MAY/2 Minor Sub r Head Head	Sub-Divisional Officer (Excis	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	N.4 Amount	
of Account: MAY/2 Minor Sub r Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	N.A.A	
Minor Sub or Head Head	Sub Object Head Sub		T.V. No.	Туре	Gross	Deduction	Deduction A	mount	NI 4 A	
Minor Sub or Head Head	Sub Object Head Sub		T.V. No.	Type	Gross	Deduction	Deduction A	mount	NT-4 A 4	
					Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
					(State)		8009	- 7610		(A.G.))
		Total Major Head 2039:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
		Total of Month:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
of Account: JUN/20	24									
Minor Sub r Head Head l	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
001 (03) District Establishment	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 Head 1:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
		Total Sub Head:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
		Total Minor Head 1:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
		Total Sub Major Head θ :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
		Total Major Head 2039:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
		Total of Month:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
of Account: JUL/20	24									
Minor Sub r Head Head l	Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
of	Minor Sub Head Head 001 (03) District Establishment f Account: JUL/20 Minor Sub	Head Head O01 (03) District	Total of Month: FAccount: JUN/2024 Minor Sub Sub Object Head Sub Head O01 (03) District Establishment O1 (01) Salaries O1 (02) Salaries O2 (03) District Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Total Sub Major Head 0: Total Major Head 0: Total of Month: FAccount: JUL/2024 Minor Sub Sub Object Head Categorised Plan/Non-Plan Schme	Total of Month: Total of Month	Total of Month: Total of Month Faccount: JUN/2024	Total of Month : 3,15,216	Total of Month	Total of Month Faccount: JUN/2024 Sub Object Head Sub Head Head Head Head Sub Total Object Head 1 Faccount: JUL/2024 Sub Object Head Object	Total of Month Fraction Total of Month Total of M	Total of Month Faccount: JUN/2024 Sub Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Sub Object Head Occasion Sub Sub Object Head Occasion Sub Object Head Occasion Sub Object Head Occasion Sub Object Head Occasion Occas

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

111

Run Date:

Der	man	ıd :	08 A	DMINISTRA	TION OF STATE F	EXCISE									
Dep	artı	ment :	Excise I	Department											
Tre	asuı	ry	Amlarer	n Sub Treasur	у										
D.D	.O.	:	900001	Sub-Divisio	nal Officer (Excise)	Amlarem Sub-I	Division Jowai								
Mon	th o	f Accou	nt: JUL/202	24											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	9	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Object I	Head 1 :			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Sub Hea	ıd:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Minor H	Iead 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Sub Maj	jor Head θ :			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Major H	lead 2039:			3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total of Mont	h :			3,15,216	0	29,100	2,200	2,83,916	3,15,216
Mon	th o	f Accou	nt: AUG/20	24											
Major S Head Ma		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039 00	0	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	18	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
						Total Object I	Head 1:			3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	147	Voucher	44,960	0	0	0	44,960	44,960
						Total Object I	Head 11:			44,960	0	0	0	44,960	44,960
						Total Sub Hea	ıd:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
						Total Minor H	Iead 1:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

112

Run Date:

Demand:	08 ADMIN	NISTRATION OF STATE	EXCISE									
Department :	Excise Departr	ment										
-												
Treasury :	Amlarem Sub											
D.D.O. :		-Divisional Officer (Excise	e) Amlarem Sub-D	ivision Jowai								
Month of Accoun	t: AUG/2024											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	пеац	Sub Head	Schme				(State)	•		- 7610		(A.G.))
2039 00			Total Sub Majo	or Head 0:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
			Total Major H	ead 2039:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
			Total of Month	ι:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Month of Accoun	t: SEP/2024											
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	arcuu	Head	Semire				(State)		8009	- 7610		(A.G.))
) District ablishment	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	24,518	0	0	0	24,518	24,518
				Voted-Sixth- Schedule-Jaintia	26	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
			Total Object H	ead 1:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total Sub Head	d :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total Minor H	ead 1:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total Sub Majo	or Head θ :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total Major H	ead 2039:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total of Month	ı :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
			Total of DDO	900001:			20,02,196	2,000	1,74,600	13,200	18,12,396	20,00,196
Reconciliation I	Portion											

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

ng Page No. Run Date : 113

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	08 ADMINISTRATION OF STAT	TE EXCISE			
Department :	Excise Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	900001 Sub-Divisional Officer (Exc	ise) Amlarem	Sub-Division Jowai		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA) :	20,00,196
Summary of DDO	wise expenditure	DD	O wise Total (Original +H	Reconcilation+IA) :	20,00,196
	wise expenditure 03) District Establishment	0	O wise Total (Original +H	Reconcilation+IA) : Voted-Sixth-Schedule-Jaintia	20,00,196
2039 00 1 (0					

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

114

Run Date:

I	Demar	ıd :	08 ADM	INISTRA	ATION OF STATE E	EXCISE									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	1000003 Tr	easury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	nt: APR/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 stablishment	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	nd:			-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
Mo	onth o	of Accou	nt: MAY/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	1 1	03) District stablishment	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 September of Financial Year 2024-2025

Page No.

115

Run Date:

I) emar	nd:	08 ADN	MINISTRA	ATION OF STATE E	XCISE									
D	epart	ment :	Finance De	partment											
Т	reasu	ry	Shillong (Se	outh) Trea	sury										
Ď	.D.O.	:	1000003 T	reasury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: MAY/2024	-											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			IIcau		Total of Month	ı :			-12,000	0	0	0	-12,000	-12,000
Mo	onth o	of Accou	int: JUN/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	6626	Challan	-12,000	0	0	0	-12,000	-12,000
						Total Object H	lead 6:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Head	d :			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	ead 1:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Month	ı :			-12,000	0	0	0	-12,000	-12,000
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	13819	Challan	-12,000	0	0	0	-12,000	-12,000
						Total Object H	lead 6:			-12,000	0	0	0	-12,000	-12,000
	_			_											

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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

116

Run Date:

I	Dem	and:	08 AD	MINISTR <i>A</i>	ATION OF STATE E	XCISE									
D)epa:	rtment :	Finance D	epartment											
	reas			South) Trea	surv										
).D.(fficer Shillong South	Treasury									
			unt: AUG/2024		micer similaring south										
Major Head	· Su	b Minor jor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(03) District Establishment			Total Sub Head	d :			-12,000	0	0	0	-12,000	-12,000
			Listablishment			Total Minor H	ead 1:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Month	ı ;			-12,000	0	0	0	-12,000	-12,000
M	onth	of Acco	unt: SEP/2024												
		b Minor jor 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
	Hea	•	Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	06.Medical Treatment		General-Voted	17554	Challan	-12,000	0	0	0	-12,000	-12,000
			Establishment			Total Object H	lead 6:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Head	d :			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	ead 1:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Month	ı :			-12,000	0	0	0	-12,000	-12,000
Red	con	ciliatio	n Portion			Total of DDO	1000003:			-60,000	0	0	0	-60,000	-60,000

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

117

Page No. **Up to Accounting Month September of Financial Year 2024-2025** Run Date: 18/10/2024

Demand:	08 ADMINISTRATION OF STATE EX	KCISE				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South	Γreasury				
Internal Adjustmen	nt of A.G. Office:					
		DD	O wise Total (Original +F	Reconcilation+IA):	-60	0,000
Summary of DDO	wise expenditure_					
2039 00 1 (0	3) District Establishment	0	06.Medical Treatment	General-Voted	-12	2,000
2039 00 1 (0	03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-48	8,000
					-60	0,000