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

Up to Accounting Month December of Financial Year 2024-2025

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De	mand :	08 A	ADMINISTRA	ATION OF STATI	E EXCISE									
Dep	partment	: Excise	Department											
Tre	asury	Shillon	g (North) Trea	asury										
; D.D	0.0.:	900001	Commissio	oner Of Excise Meg	ghalaya Shillong									
Mon	th of Aco	count: APR/20)24											
	Sub Mine Tajor Hea		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
	lead		Head						(State)		8009	- 7610		(A.G.))
2039 0	00 001	(01) Headquarters	s 0	(01) Salaries		General-Voted	1048	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
		Establishment				General-Voted	2035	Voucher	13,952	0	0	0	13,952	13,952
						General-Voted	2041	Voucher	76,320	0	0	0	76,320	76,320
						General-Voted	484	Voucher	43,054	0	2,630	2,200	38,224	43,054
						General-Voted	57	Voucher	15,05,781	2,000	1,87,050	8,800	13,07,931	15,03,781
					Total Object I	Head 1:			17,52,139	2,000	2,29,680	11,000	15,09,459	17,50,139
				02. Wages		General-Voted	485	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	486	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	487	Voucher	39,360	0	0	0	39,360	39,360
					Total Object 1	Head 2 :			1,50,210	0	0	0	1,50,210	1,50,210
					Total Sub Hea	ad :			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 1	Head 1:			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
					Total Sub Hea	nd:			9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728
					Total Minor F	Head 1:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total Sub Ma	jor Head θ :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total Major H	Iead 2039:			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
					Total of Mont	h :			28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077
Mon	th of Acc	count: MAY/2	2024											
													<u> </u>	

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Dem	nand :		08 ADMI	NISTRA	ATION OF STATE	EXCISE									
Depa	artmen	t:	Excise Depar	tment											
Trea	asury		Shillong (No	rth) Trea	sury										
D.D.	.O. :		900001 Co	mmissio	ner Of Excise Meg	halaya Shillong									
Montl	h of Ac	count:	MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		au Hea	iu	Head		Schille				(State)		8009	- 7610		(A.G.)
2039 00	001		eadquarters	0	(01) Salaries		General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032
		Establis	shment				General-Voted	141	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279
						Total Object F	Iead 1 :			16,65,311	2,000	2,29,680	11,000	14,22,631	16,63,31
					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	39,36
							General-Voted	1295	Voucher	69,900	0	0	0	69,900	69,90
						Total Object I	Iead 2 :			1,50,210	0	0	0	1,50,210	1,50,210
						Total Sub Hea	d :			18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,52
		(02) En	forcement Branch	n 0	(01) Salaries		General-Voted	140	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,10
						Total Object I	Iead 1 :			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,10
						Total Sub Hea	d :			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 Maj	or 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
Montl	h of Ac	count:	JUN/2024												
Major Su Head Ma He	ijor He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

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Run Date:

De	eman	ıd :	08 ADMIN	NISTRA	ATION OF STATE E	EXCISE									
De	partı	ment :	Excise Departs	ment											
Tr	easui	ry	Shillong (Nort	th) Trea	sury										
D.1	D.O.	:	900001 Com	nmissio	ner Of Excise Megha	alaya Shillong									
Moi	nth o	f Accou	int: JUN/2024												
Major Head M	Sub	Minor	Sub	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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00			0	(01) Salaries		General-Voted	1511	Voucher	1,42,288	0	0	0	1,42,288	1,42,288
		E	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
		(0	02) Enforcement Branch	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	ıd:			9,75,125	2,000	1,54,580	8,800	8,09,745	9,73,125
			10) Computerisation In	0	30. Other Contractual		General-Voted	1515	Voucher	2,41,000	0	0	0	2,41,000	2,41,000

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Run Date:

]	Demai	nd:	08 ADMI	NISTRA	ATION OF STATE I	EXCISE									
I	Depart	ment :	Excise Depar	tment											
	Γreasu		Shillong (No		aciiry										
:															
Ι	D.D.O.	:	900001 Co	mmissic	oner Of Excise Megha	alaya Shillong									
M	onth o	of Accou	int: JUN/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 Amour
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00		10) Computerisation In	0	30. Other Contractual		General-Voted	1517	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
		E	xcise		Services.		General-Voted	2019	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
						Total Object I	Head 30:			7,23,000	0	0	0	7,23,000	7,23,00
						Total Sub Hea	d:			7,23,000	0	0	0	7,23,000	7,23,00
						Total Minor H	Iead 1:			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,27
						Total Sub Ma	jor Head θ :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,27
						Total Major H	lead 2039:			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,27
						Total of Mont	h :			43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,27
М	onth o	of Accou	int: JUL/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 Amoun
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2039	00	001 (0	01) Headquarters	0	(01) Salaries		General-Voted	482	Voucher	2,77,830	0	70,000	0	2,07,830	2,77,830
		E	stablishment				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	15,50,27
						Total Object I	Head 1 :			19,37,278	2,000	2,69,680	11,000	16,54,598	19,35,27
					02. Wages		General-Voted	2132	Voucher	39,360	0	0	0	39,360	39,36
							General-Voted	2135	Voucher	69,900	0	0	0	69,900	69,90
							General-Voted	2137	Voucher	40,950	0	0	0	40,950	40,95
							General-Voted	2799	Voucher	7,650	0	0	0	7,650	7,65

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Dem	and:	08 A	DMINISTRA	ATION OF STATE E	XCISE									
Depa	rtmen	t: Excise I	Department											
Treas	sury	Shillong	(North) Trea	asury										
; D.D.0	0.:	900001	Commission	oner Of Excise Megha	laya Shillong									
Month	n of Ac	count: JUL/202	24											
		nor Sub ad Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2039 00	001	(01) Headquarters Establishment	0	02. Wages	C	General-Voted	2801	Voucher	9,000	0	0	0	9,000	9,000
		Establishment			Total Object Hea	ad 2:			1,66,860	0	0	0	1,66,860	1,66,860
				14. Rent, Rates And Taxes	C	General-Voted	3251	Voucher	4,13,718	0	0	0	4,13,718	4,13,718
				Taxes	Total Object Hea	ad 14:			4,13,718	0	0	0	4,13,718	4,13,718
				24. P.O.L	C	General-Voted	2317	Voucher	11,966	0	0	0	11,966	11,966
					Total Object Hea	ad 24:			11,966	0	0	0	11,966	11,966
					Total Sub Head	:			25,29,822	2,000	2,69,680	11,000	22,47,142	25,27,822
		(02) Enforcement	Branch 0	(01) Salaries	C	General-Voted	484	Voucher	9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,108
					Total Object Hea	ad 1:			9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,108
				(13) Office Expenses	C	General-Voted	2321	Voucher	96,139	0	0	0	96,139	96,139
					Total Object Hea	ad 13:			96,139	0	0	0	96,139	96,139
					Total Sub Head	:			10,35,247	2,000	1,50,580	8,800	8,73,867	10,33,247
					Total Minor Hea	d 1:			35,65,069	4,000	4,20,260	19,800	31,21,009	35,61,069
	911	(01) Refund Of Overpayment Perta	0 nining	70. Deduct Recoveries	C	General-Voted	9550	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000
		To Previous Finan			Total Object Hea	ad 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 Hea	d 911:			-2,00,000	0	0	0	-2,00,000	-2,00,000
					Total Sub Major	Head θ :			33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069

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Dema	ind:	08 ADMI	NISTRA	ATION OF STATE E	XCISE									
Depar	tment :	Excise Depar	tment											
Treasi	ury	Shillong (Nor	th) Trea	sury										
D.D.O) . :	900001 Cor	mmissio	ner Of Excise Megha	laya Shillong									
Month	of Acco	unt: JUL/2024			, ,									
			CL	Object Head	Catagoriand	Dlaw/Nam Dlam	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head			Head						(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
Month	of Acco	unt: AUG/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	a		Head						,		0009	- /010		
2039 00		(01) Headquarters	0	(01) Salaries		General-Voted	1289	Voucher	15,91,758	2,000	2,11,660	11,000	13,67,098	15,89,758
		Establishment				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	nd:			27,49,117	2,000	2,91,660	11,000	24,44,457	27,47,117
		(02) Enforcement Branch	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	nd:			11,21,807	2,000	1,55,760	8,800	9,55,247	11,19,807

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I	Demai	nd:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Г	Depart	ment:	Excise Depa	rtment											
r	reasu	ıry	Shillong (No	rth) Trea	sury										
- :						.1									
).D.O.	· :	900001 Co	mmissio	ner Of Excise Megha	alaya Shillong									
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
						Total Sub Ma	jor 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
M	onth o	of Acco	unt: SEP/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(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
										15,71,750					
						Total Object I	Head 1:			19,99,190	0	2,86,660	11,000	17,01,530	19,99,190
					(13) Office Expenses	Total Object I	Head 1: General-Voted	1749	Voucher		0	2,86,660	11,000	17,01,530 37,835	19,99,190 37,835
					(13) Office Expenses	Total Object I		1749 1814	Voucher Voucher	19,99,190					
					(13) Office Expenses	Total Object I	General-Voted			19,99,190 37,835	0	0	0	37,835	37,835
					(13) Office Expenses	Total Object I	General-Voted General-Voted	1814	Voucher	19,99,190 37,835 6,505	0	0	0	37,835 6,505	37,835 6,505
					(13) Office Expenses	Total Object I	General-Voted General-Voted General-Voted	1814 2047	Voucher Voucher	19,99,190 37,835 6,505 31,612	0 0 0	0 0 0	0 0 0	37,835 6,505 31,612	37,835 6,505 31,612
					(13) Office Expenses	Total Object I	General-Voted General-Voted General-Voted General-Voted	1814 2047 2107	Voucher Voucher Voucher	19,99,190 37,835 6,505 31,612 60,516	0 0 0 0	0 0 0 0	0 0 0 0	37,835 6,505 31,612 60,516	37,835 6,505 31,612 60,516
					(13) Office Expenses	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1814 2047 2107 2350	Voucher Voucher Voucher Voucher	19,99,190 37,835 6,505 31,612 60,516 11,896	0 0 0 0	0 0 0 0	0 0 0 0	37,835 6,505 31,612 60,516 11,896	37,835 6,505 31,612 60,516 11,896

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De	emar	nd:	08 ADMIN	ISTRATION	OF STATE E	XCISE									
De	part	ment :	Excise Departm	nent											
Tro	easu	ry	Shillong (North	n) Treasury											
D.I	D.O.	:	900001 Com	missioner Of l	Excise Megha	laya Shillong									
Mor	nth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Object	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
)39	00	001	(01) Headquarters (Establishment	14. Res	ent, Rates And	Total Object H	lead 14 :			4,13,718	0	0	0	4,13,718	4,13,71
						Total Sub Hea	d :			25,85,620	0	2,86,660	11,000	22,87,960	25,85,62
			(02) Enforcement Branch () (01) Sa	alaries		General-Voted	673	Voucher	9,64,622	0	1,55,760	8,800	8,00,062	9,64,62
						Total Object H	lead 1 :			9,64,622	0	1,55,760	8,800	8,00,062	9,64,62
				02. Wa	ages		General-Voted	1560	Voucher	72,450	0	0	0	72,450	72,4
							General-Voted	1561	Voucher	42,480	0	0	0	42,480	42,4
							General-Voted	1562	Voucher	44,130	0	0	0	44,130	44,17
						Total Object H	lead 2 :			1,59,060	0	0	0	1,59,060	1,59,00
				51. Mo	otor Vehicles		General-Voted	1753	Voucher	8,631	0	0	0	8,631	8,6
						Total Object H	lead 51 :			8,631	0	0	0	8,631	8,63
						Total Sub Hea	d :			11,32,313	0	1,55,760	8,800	9,67,753	11,32,3
			(10) Computerisation In (her Contractual		General-Voted	2212	Voucher	2,41,000	0	0	0	2,41,000	2,41,00
			Excise	Service	es.		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	2,41,00
						Total Object H	lead 30:			7,23,000	0	0	0	7,23,000	7,23,00
						Total Sub Hea	d :			7,23,000	0	0	0	7,23,000	7,23,00
						Total Minor H	ead 1:			44,40,933	0	4,42,420	19,800	39,78,713	44,40,93
						Total Sub Maj	or Head 0:			44,40,933	0	4,42,420	19,800	39,78,713	44,40,93
						Total Major H	ead 2039:			44,40,933	0	4,42,420	19,800	39,78,713	44,40,93

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

Up to Accounting Month December of Financial Year 2024-2025

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De	eman	d:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Dep	partr	ment :	Excise Depa	rtment											
Tre	easur	rv	Shillong (No	orth) Trea	asurv										
						1 01.11									
D.I.	D.O.	<u>:</u>	900001 Co	ommissio	oner Of Excise Megha	alaya Shillong									
Mon	nth of	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			44,40,933	0	4,42,420	19,800	39,78,713	44,40,933
Mon	nth of	f Accou	int: OCT/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 Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001 (01) Headquarters	0	(01) Salaries		General-Voted	1168	Voucher	15,91,758	0	2,02,510	11,000	13,78,248	15,91,758
		E	Establishment				General-Voted	677	Voucher	3,89,432		80,000	0	3,09,432	3,89,432
							General-Voted	995	Voucher	36,376	0	0	0	36,376	36,376
							General-Voted	996	Voucher	1,28,665	0	0	0	1,28,665	1,28,665
						Total Object I	Head 1 :			21,46,231	0	2,82,510	11,000	18,52,721	21,46,231
					(11) Travel Expenses	<u> </u>	General-Voted	2635	Voucher	22,114	0	0	0	22,114	22,114
							General-Voted	2748	Voucher	54,775	0	0	0	54,775	54,775
							General-Voted	3401	Voucher	19,051	0	0	0	19,051	19,051
						Total Object I	Head 11:			95,940	0	0	0	95,940	95,940
					(13) Office Expenses	-	General-Voted	3052	Voucher	6,012	0	0	0	6,012	6,012
							General-Voted	3084	Voucher	88,912	0	0	0	88,912	88,912
						Total Object I	Head 13 :			94,924	0	0	0	94,924	94,924
					14. Rent, Rates And	-	General-Voted	3429	Voucher	4,13,718	0	0	0	4,13,718	4,13,718
					Taxes	Total Object I	Head 14 :			4,13,718	0	0	0	4,13,718	4,13,718

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

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Run Date:

Dema	nd:	08 ADMINIST	RATION OF STATE I	EXCISE									
Depar	tment :	Excise Department											
Treası	ıry	Shillong (North) Ta	reasury										
D.D.O	.:	900001 Commiss	ioner Of Excise Megha	alaya Shillong									
Month	of Acco	ount: OCT/2024											
ajor Sub ead Majo	Minor	r Sub Su	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 Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
00	001	(01) Headquarters 0	51.Motor Vehicles	Total Object H	ead 51:			19,99,802	0	0	0	19,99,802	19,99,802
		Establishment		Total Sub Head	d :			47,50,615	0	2,82,510	11,000	44,57,105	47,50,61
		(02) Enforcement Branch 0	(01) Salaries		General-Voted	1169	Voucher	9,64,622	0	1,50,760	8,800	8,05,062	9,64,62
				Total Object H	ead 1:			9,64,622	0	1,50,760	8,800	8,05,062	9,64,62
			(13) Office Expenses		General-Voted	3053	Voucher	4,500	0	0	0	4,500	4,50
					General-Voted	3054	Voucher	4,670	0	0	0	4,670	4,67
					General-Voted	3083	Voucher	4,006	0	0	0	4,006	4,00
					General-Voted	3404	Voucher	24,918	0	0	0	24,918	24,91
				Total Object H	[ead 13 :			38,094	0	0	0	38,094	38,094
			51. Motor Vehicles		General-Voted	3085	Voucher	9,750	0	0	0	9,750	9,750
					General-Voted	3086	Voucher	7,350	0	0	0	7,350	7,350
				Total Object H	ead 51:			17,100	0	0	0	17,100	17,10
				Total Sub Head	d :			10,19,816	0	1,50,760	8,800	8,60,256	10,19,810
		(11) Chemical Examiner 0	2.Wages		General-Voted	1820	Voucher	72,450	0	0	0	72,450	72,450
		Attached To Headquarter.			General-Voted	1821	Voucher	56,640	0	0	0	56,640	56,640
					General-Voted	1822	Voucher	42,480	0	0	0	42,480	42,480
				Total Object H	ead 2:			1,71,570	0	0	0	1,71,570	1,71,570
				Total Sub Head	d :			1,71,570	0	0	0	1,71,570	1,71,570
				Total Minor He	ead 1:			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001
				Total Sub Majo	or Head 0:			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

_													
Demand:	08 ADMIN	NISTR <i>A</i>	ATION OF STATE F	EXCISE									
Department :	Excise Departs	ment											
Treasury	Shillong (Nort	h) Trea	asury										
D.D.O. :	900001 Com	nmissio	ner Of Excise Megha	alaya Shillong									
Month of Acco	ount: OCT/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.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039				Total Major H	lead 2039:			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001
				Total of Month	h :			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001
Month of Acco	ount: NOV/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.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries		General-Voted	1078	Voucher	16,56,752	0	1,98,490	11,000	14,47,262	16,56,752
	Establishment				General-Voted	2156	Voucher	30,288	0	0	0	30,288	30,288
					General-Voted	2241	Voucher	1,18,606	0	0	0	1,18,606	1,18,606
					General-Voted	2429	Voucher	3,618	0	0	0	3,618	3,618
					General-Voted	632	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432
				Total Object H	Iead 1:			21,98,696	0	2,78,490	11,000	19,09,206	21,98,696
			(13) Office Expenses		General-Voted	2482	Voucher	80,694	0	0	0	80,694	80,694
				Total Object H	Iead 13 :			80,694	0	0	0	80,694	80,694
				Total Sub Hea	d :			22,79,390	0	2,78,490	11,000	19,89,900	22,79,390
	(02) Enforcement Branch	0	(01) Salaries		General-Voted	1077	Voucher	9,64,622	0	1,50,760	8,800	8,05,062	9,64,622
					General-Voted	2364	Voucher	71,328	0	0	0	71,328	71,328
					General-Voted	3529	Voucher	38,527	0	0	0	38,527	38,527
					General-Voted	3531	Voucher	4,066	0	0	2,200	1,866	4,066
				Total Object H	Head 1:			10,78,543	0	1,50,760	11,000	9,16,783	10,78,543
			51. Motor Vehicles		General-Voted	1529	Voucher	34,633	0	0	0	34,633	34,633

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

Up to Accounting Month December of Financial Year 2024-2025

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J	Dema	nd :	08 ADMIN	NISTR A	ATION OF STATE I	EXCISE									
Т) enari	tment :	Excise Departi	ment											
-:	reasu		Shillong (Nort		<u> </u>										
Ĺ	O.D.O.	.:	900001 Com	missio	ner Of Excise Megha	alaya Shillong									
M	onth o	of Acco	ount: NOV/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(02) Enforcement Branch	0	51. Motor Vehicles	Total Object H	Head 51 :			34,633	0	0	0	34,633	34,633
						Total Sub Hea	ıd:			11,13,176	0	1,50,760	11,000	9,51,416	11,13,176
			(10) Computerisation In	0	30. Other Contractual		General-Voted	3370	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
			Excise		Services.		General-Voted	3371	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						Total Object H	Head 30:			4,82,000	0	0	0	4,82,000	4,82,000
						Total Sub Hea	ıd:			4,82,000	0	0	0	4,82,000	4,82,000
			(11) Chemical Examiner	0	2.Wages		General-Voted	1469	Voucher	72,450	0	0	0	72,450	72,450
			Attached To Headquarter.				General-Voted	1470	Voucher	56,640	0	0	0	56,640	56,640
							General-Voted	1471	Voucher	42,480	0	0	0	42,480	42,480
						Total Object H	Head 2 :			1,71,570	0	0	0	1,71,570	1,71,570
						Total Sub Hea	id:			1,71,570	0	0	0	1,71,570	1,71,570
						Total Minor H	Iead <i>1 :</i>			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total Sub Maj	jor Head θ :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total Major H	Iead 2039:			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total of Montl	h :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
M	onth (of Acco	ount: DEC/2024												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd:	08 ADMIN	ISTRA	TION OF STATE E	XCISE									
Ι	Depar	tment :	Excise Departr	nent											
7	Freası	ury	Shillong (North	h) Treas	sury										
i	D.D.O	· :	900001 Com	missior	ner Of Excise Megha	alaya Shillong									
M	Ionth	of Acco	unt: DEC/2024												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00			0	(01) Salaries		General-Voted	1028	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779
			Establishment				General-Voted	2472	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	3003	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779
							General-Voted	3004	Voucher	2,73,364	0	10,000	0	2,63,364	2,73,364
							General-Voted	454	Voucher	3,98,804	0	50,000	0	3,48,804	3,98,804
						Total Object I	Head 1:			41,02,726	0	4,56,980	22,000	36,23,746	41,02,726
						Total Sub Hea	nd:			41,02,726	0	4,56,980	22,000	36,23,746	41,02,726
			(02) Enforcement Branch	0	(01) Salaries		General-Voted	1029	Voucher	9,92,054	0	1,40,760	8,800	8,42,494	9,92,054
							General-Voted	1844	Voucher	43,255	0	0	2,200	41,055	43,255
							General-Voted	1845	Voucher	2,295	0	0	0	2,295	2,295
							General-Voted	2572	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	3081	Voucher	10,35,309	0	1,40,760	11,000	8,83,549	10,35,309
						Total Object I	Head 1:			20,86,913	0	2,81,520	22,000	17,83,393	20,86,913
					(13) Office Expenses		General-Voted	2204	Voucher	76,182	0	0	0	76,182	76,182
						Total Object I	Head 13:			76,182	0	0	0	76,182	76,182
						Total Sub Hea	nd:			21,63,095	0	2,81,520	22,000	18,59,575	21,63,095
			(10) Computerisation In Excise	0	30. Other Contractual Services.		General-Voted	2194	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					221.1005.	Total Object I	Head 30:			2,16,000	0	0	0	2,16,000	2,16,000
						Total Sub Hea	nd :			2,16,000	0	0	0	2,16,000	2,16,000
			(11) Chemical Examiner	0	2.Wages		General-Voted	1524	Voucher	72,450	0	0	0	72,450	72,450
			Attached To Headquarter.				General-Voted	1525	Voucher	56,640	0	0	0	56,640	56,640

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	eman	ıd:	08 ADMIN	ISTR/	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise Departr	nent											
Tı	reasu	ry	Shillong (North	n) Trea	asury										
D.	D.O.	:	900001 Com	missio	oner Of Excise Meg	ghalaya Shillong	Ţ								
Mo	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorise Schme	ed 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			Head		Schine				(State)	-	8009	- 7610		(A.G.))
2039	00	1 11	11) Chemical Examiner (ttached To Headquarter.)	2.Wages		General-Voted	1526	Voucher	42,480	0	0	0	42,480	42,480
			mached 10 Headquarter.			Total Obje	ct Head 2 :			1,71,570	0	0	0	1,71,570	1,71,570
						Total Sub 1	Head:			1,71,570	0	0	0	1,71,570	1,71,570
						Total Mino	or Head 1:			66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
						Total Sub I	Major Head θ :			66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
						Total Majo	or Head 2039:			66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
						Total of Mo	onth:			66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
						Total of DI	900001:			3,83,53,433	20,000	41,73,900	2,04,600	3,39,54,933	3,83,33,433
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditure	<u>?</u>		DDO	wise Total (Original +	-Reconcila	tion+IA):						3,83,33,433
2039	9 00	1	(01) Headquarters	Estab	olishment	0	(01) Salaries	Gener	al-Voted						2,02,92,947
2039	00	1	(01) Headquarters	Estab	olishment	0	02. Wages	Gener	al-Voted						6,17,490
2039	9 00	1	(01) Headquarters	Estab	olishment	0	06.Medical Treatment	Gener	al-Voted						7,95,679
2039	00	1	(01) Headquarters	Estab	olishment	0	(11) Travel Expenses	Gener	al-Voted						95,940
															<u>'</u>

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

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Up to Accounting Month December 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	ong		
Summary of DL	O wise expenditure				
2039 00 1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	3,48,330
2039 00 1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	12,41,154
2039 00 1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	11,966
2039 00 1	(01) Headquarters Establishment	0	51.Motor Vehicles	General-Voted	19,99,802
2039 00 1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	98,78,818
2039 00 1	(02) Enforcement Branch	0	02. Wages	General-Voted	3,16,245
2039 00 1	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted	5,573
2039 00 1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	2,10,415
2039 00 1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	60,364
2039 00 1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	21,44,000
2039 00 1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	5,14,710
2039 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,00,000
					3,83,33,433

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

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Run Date:

Γ)emar	nd:	08	ADMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Shillo	ng (North) Trea	sury										
Ď	.D.O.	:	90000	5 Assistant C	ommissioner Of E	xcise Shillong									
Mo	onth o	of Accou	int: APR/	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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	15,677	0	0	0	15,677	15,677
							Voted-Sixth- Schedule-Khasi	20	Voucher	23,22,780	21,089	2,37,355	50,600	20,13,736	23,01,691
							Voted-Sixth- Schedule-Khasi	22	Voucher	11,680	0	0	0	11,680	11,680
							Voted-Sixth- Schedule-Khasi	23	Voucher	87,778	0	0	0	87,778	87,778
						Total Object I	Head 1:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
						Total Sub Hea	nd:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
						Total Minor H	Iead 1:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
						Total Sub Ma	jor Head θ :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
						Total Major H	Iead 2039:			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
						Total of Mont	h :			24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
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.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-Khasi	1270	Voucher	9,600	0	0	0	9,600	9,600
							Voted-Sixth- Schedule-Khasi	1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,648
							Voted-Sixth-	1852	Voucher	13,600	0	0	0	13,600	13,600

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

	Demai	nd:	08 ADM	INISTRA	TION OF STATE	EEXCISE									
]	Depart	ment :	Excise Depa	rtment											
,	Freasu	ry	Shillong (No	orth) Trea	sury										
j	D.D.O.	:	900005 As	ssistant Co	ommissioner Of E	xcise Shillong									
N	lonth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		Ticau	Head		Sciinic				(State)		8009	- 7610		(A.G.))
2039	00	001	(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 I	Head 2:			1,39,798	0	0	0	1,39,798	1,39,798
						Total Sub Hea	id:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total Minor H	Iead 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	Lead 2039:			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
						Total of Mont	h :			27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
N.	lonth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

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]	Demai	nd:	08	ADMINISTR	ATION OF STATE I	EXCISE									
Γ	Depart	ment :	Excise	Department											
T	reasu	ry	Shillon	g (North) Trea	asury										
i).D.O.	:	900005	Assistant C	Commissioner Of Exc	eise Shillong									
M	onth o	of Accou	nt: JUN/20)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
11044	Head		11000	Head	I	Semile				(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	38,22
							Voted-Sixth- Schedule-Khasi	1192	Voucher	54,422	0	0	0	54,422	54,42
							Voted-Sixth- Schedule-Khasi	1194	Voucher	97,306	0	0	0	97,306	97,30
							Voted-Sixth- Schedule-Khasi	1196	Voucher	93,727	0	10,000	0	83,727	93,72
							Voted-Sixth- Schedule-Khasi	1197	Voucher	93,727	0	10,000	0	83,727	93,72
							Voted-Sixth- Schedule-Khasi	1199	Voucher	23,39,596	21,089	2,38,325	50,600	20,29,582	23,18,50
							Voted-Sixth- Schedule-Khasi	1414	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Khasi	1415	Voucher	3,12,000	0	0	0	3,12,000	3,12,00
						Total Object I	Head 1:			30,37,003	21,089	2,68,325	50,600	26,96,989	30,15,91
					02. Wages		Voted-Sixth- Schedule-Khasi	1416	Voucher	42,600	0	0	0	42,600	42,60
						Total Object I	Head 2 :			42,600	0	0	0	42,600	42,60
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2461	Voucher	19,730	0	0	0	19,730	19,73
							Voted-Sixth- Schedule-Khasi	2543	Voucher	6,950	0	0	0	6,950	6,95
						Total Object I	Head 13:			26,680	0	0	0	26,680	26,68
					POL		Voted-Sixth- Schedule-Khasi	2291	Voucher	5,000	0	0	0	5,000	5,00

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Up to Accounting Month December of Financial Year 2024-2025

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Г)emar	nd :	08 ADM	IINISTR A	ATION OF STATE	EXCISE									
						Encide									
		ment :													
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	900005 As	ssistant C	ommissioner Of Ex	xcise Shillong									
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	POL	Total Object 1	Head 24 :			5,000	0	0	0	5,000	5,000
			Establishment			Total Sub Hea	ad:			31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
						Total Minor H	Head 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	Head 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
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2039	00	001	(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 1	Head 1:			24,67,273	21,089	2,41,325	50,600	21,54,259	24,46,184
					02. Wages		Voted-Sixth-	1734	Voucher	42,600	0	0	0	42,600	42,600

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

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]]	Dema	nd:	08 ADM	INISTRA	ATION OF STATE B	EXCISE									
I	Depar	tment :	Excise Depa	rtment											
7	reasu	ıry	Shillong (No	orth) Trea	sury										
i	0.D.O	.:	900005 As	ssistant C	ommissioner Of Exc	ise Shillong									
М	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
11044	Head		11044	Head		Semile				(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

Demand:

Treasury D.D.O. :

Department:

Month of Account: JUL/2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

Shillong (North) Treasury

Excise Department

08 ADMINISTRATION OF STATE EXCISE

900005 Assistant Commissioner Of Excise Shillong

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			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.0		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	POL	Total Object H	Iead 24 :			10,232	0	0	0	10,232	10,232
			Establishment			Total Sub Hea	d :			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
						Total Minor H	[ead 1:			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
		911	(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 H	lead 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	ead 911:			-1,25,628	0	0	0	-1,25,628	-1,25,628
						Total Sub Maj	or 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 Month	n :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
M	onth o	of Acco	ount: AUG/2024												
_			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.0		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

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I	Demai	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE	EXCISE									
D	epart	ment :	Excise Depa	artment											
Т	reasu	ıry	Shillong (N	orth) Trea	asury										
Ď	D.O.	. :	900005 A	ssistant C	ommissioner Of Ex	cise Shillong									
Me	onth (of Accou	nt: AUG/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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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 I	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 I	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

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Run Date:

De	eman	d :	08 A	DMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Do	nortr	nent :	Evoico F	Department											
:	easur			(North) Trea	<u> </u>										
Ď.1	D.O. :	:	900005	Assistant C	ommissioner Of Exc	ise Shillong									
Moı	nth of	f Accou	nt: AUG/20	24											
Head M	I ajor	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. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District	0	(11) Travel Expenses	Total Object I	Head 11:			1,71,510	0	0	0	1,71,510	1,71,510
		Es	tablishment			Total Sub Hea	ad:			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 Maj	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
Moı	nth of	f Accou	nt: SEP/202	24											
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	Ticuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District tablishment	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

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	Demai	nd:	08 ADM	INISTRA	ATION OF STATE E	XCISE									
I	Depart	ment :	Excise Depa	rtment											
7	Treasu	ry	Shillong (No	rth) Trea	sury										
-:	D.D.O.				ommissioner Of Exc	isa Shillong									
				Sistant C	ommissioner of Exc.	isc Simiong									
M	lonth (of Accou	nt: SEP/2024							C	D. J	D - J 42	A 4	NT-4 A	C
		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
Heau	Head		neau	Head		Schnie				(State)	v	8009	- 7610	•	(A.G.))
2039	00	001 (0	03) District	0	02. Wages	Total Object H	Head 2 :			44,160	0	0	0	44,160	44,160
		E	stablishment		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 H	Head 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	lead 1:			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
						Total Sub Maj	jor Head θ :			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 Montl	h :			26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
M	lonth o	of Accou	nt: OCT/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		2011110				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1505	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	2152	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	2900	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	423	Voucher	23,50,554	3,577	2,59,805	48,400	20,38,772	23,46,977

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Run Date:

) emar	nd:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Shillor	ng (North) Trea	sury										
Ď	.D.O.	:	900005	5 Assistant Co	ommissioner Of Exc	cise Shillong									
Me	onth o	of Accou	nt: OCT/2	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		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	424	Voucher	83,233	0	0	0	83,233	83,233
							Voted-Sixth- Schedule-Khasi	681	Voucher	93,727	0	10,000	0	83,727	93,727
						Total Object H	lead 1:			25,73,702	3,577	2,69,805	48,400	22,51,920	25,70,125
					02. Wages		Voted-Sixth- Schedule-Khasi	1315	Voucher	44,160	0	0	0	44,160	44,160
						Total Object H	lead 2 :			44,160	0	0	0	44,160	44,160
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2233	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	lead 6 :			1,50,000	0	0	0	1,50,000	1,50,000
					POL		Voted-Sixth- Schedule-Khasi	1389	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 24 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
						Total Minor Ho	ead 1:			27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
						Total Sub Majo	or Head 0:			27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
						Total Major Ho	ead 2039:			27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
						Total of Month	ı :			27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
Me	onth o	of Accou	nt: NOV/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Up to Accounting Month December of Financial Year 2024-2025

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22/01/2025

Run Date :

E)emai	nd:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise I	Department											
T	reasu	ry	Shillong	g (North) Trea	asury										
Ď	.D.O.	:	900005	Assistant C	Commissioner Of E	xcise Shillong									
Mo	onth o	of Acco	ount: NOV/20)24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	93,727	0	10,000	0	83,727	93,727
							Voted-Sixth- Schedule-Khasi	2148	Voucher	11,29,014	0	0	0	11,29,014	11,29,014
							Voted-Sixth- Schedule-Khasi	2911	Voucher	1,73,364	0	0	0	1,73,364	1,73,364
							Voted-Sixth- Schedule-Khasi	2912	Voucher	3,159	0	0	0	3,159	3,159
							Voted-Sixth- Schedule-Khasi	539	Voucher	23,63,964	3,577	2,72,805	48,400	20,39,182	23,60,387
							Voted-Sixth- Schedule-Khasi	599	Voucher	6,387	0	0	0	6,387	6,387
							Voted-Sixth- Schedule-Khasi	600	Voucher	10,452	0	0	0	10,452	10,452
						Total Object 1	Head 1:			37,80,067	3,577	2,82,805	48,400	34,45,285	37,76,490
					02. Wages		Voted-Sixth- Schedule-Khasi	1208	Voucher	44,160	0	0	0	44,160	44,160
						Total Object I	Head 2:			44,160	0	0	0	44,160	44,160
						Total Sub Hea	nd:			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Minor F	Head 1:			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Sub Ma	jor Head θ :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Major H	Iead 2039:			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total of Mont	h :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
Mo	onth o	of Acco	ount: DEC/20	24											

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Run Date:

D	emar	nd:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
De	epart	ment :	Excise De	partment											
Tı	reasu	ry	Shillong (North) Trea	asury										
D.	.D.O.	:	900005	Assistant C	Commissioner Of E	xcise Shillong									
Mo	onth o	of Accou	nt: DEC/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1897	Voucher	14,400	0	0	0	14,400	14,400
							Voted-Sixth- Schedule-Khasi	2125	Voucher	10,728	0	0	0	10,728	10,728
							Voted-Sixth- Schedule-Khasi	2126	Voucher	4,188	0	0	0	4,188	4,188
							Voted-Sixth- Schedule-Khasi	2265	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Khasi	3011	Voucher	96,094	0	10,000	0	86,094	96,094
							Voted-Sixth- Schedule-Khasi	3012	Voucher	6,387	0	0	0	6,387	6,38
							Voted-Sixth- Schedule-Khasi	3013	Voucher	24,46,947	3,577	2,72,895	48,400	21,22,075	24,43,370
							Voted-Sixth- Schedule-Khasi	4332	Voucher	11,032	0	0	0	11,032	11,032
							Voted-Sixth- Schedule-Khasi	460	Voucher	7,068	0	0	0	7,068	7,068
							Voted-Sixth- Schedule-Khasi	462	Voucher	96,094	0	10,000	0	86,094	96,094
							Voted-Sixth- Schedule-Khasi	568	Voucher	24,33,537	3,577	2,72,895	48,400	21,08,665	24,29,960
						Total Object 1	Head 1:			51,96,475	7,154	5,65,790	96,800	45,26,731	51,89,32
					02. Wages		Voted-Sixth- Schedule-Khasi	2078	Voucher	37,164	0	0	0	37,164	37,164
							Voted-Sixth- Schedule-Khasi	4063	Voucher	26,670	0	0	0	26,670	26,670
						Total Object I	Head 2:			63,834	0	0	0	63,834	63,834
					06.Medical Treatmen	nt	Voted-Sixth-	1357	Voucher	24,984	0	0	0	24,984	24,984

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D	emai	nd :	08 ADMI	NISTRA	ATION OF STATE E	XCISE									
D	epart	ment :	Excise Depar	tment											
Tı	reasu	ıry	Shillong (Nor	th) Trea	isury										
D.	D.O.	.:	900005 Ass	istant C	ommissioner Of Exci	se Shillong									
Mo	nth (of Accou	int: DEC/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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2039	00		03) District	0	06.Medical Treatment	Total Object Ho	ead 6:			24,984	0	0	0	24,984	24,98
			Establishment		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1669	Voucher	1,99,950	0	0	0	1,99,950	1,99,95
						Total Object H	ead 11:			1,99,950	0	0	0	1,99,950	1,99,9
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2759	Voucher	10,434	0	0	0	10,434	10,4
						Total Object H	ead 13 :			10,434	0	0	0	10,434	10,4
						Total Sub Head	l :			54,95,677	7,154	5,65,790	96,800	48,25,933	54,88,5
						Total Minor He	ead 1:			54,95,677	7,154	5,65,790	96,800	48,25,933	54,88,5
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	23715	Challan	-60,000	0	0	0	-60,000	-60,0
			To Previous Financial			Total Object Ho	ead 70 :			-60,000	0	0	0	-60,000	-60,0
			Year			Total Sub Head	l :			-60,000	0	0	0	-60,000	-60,0
						Total Minor He	ead 911:			-60,000	0	0	0	-60,000	-60,0
						Total Sub Majo	or Head 0:			54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,5
						Total Major He	ead 2039:			54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,5
						Total of Month	. :			54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,5
Roc	ดทร	iliation	Portion			Total of DDO	900005:			2,94,26,002	1,19,818	26,19,370	4,95,000	2,61,91,814	2,93,06,1
			nent of A.G. Office	•											
	······	1 Lujusii	acm of A.O. Office	•											

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Up to Accounting Month December of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900005 Assistant Commissioner Of Excise S	hillong	5		
Summary of DDO	wise expenditure_	DDO	O wise Total (Original +R	econcilation+IA):	2,93,06,184
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,80,44,032
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,70,152
2039 00 1 (0	03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,26,502
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,71,460
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,434
2039 00 1 (0	03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	30,232
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-60,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,25,628
					2,93,06,184

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Demand :	08 AI	DIVITINIS I KA	ATION OF STATE	E EXCISE									
Departme	nt: Excise D	epartment											
Treasury	Jowai Tro	easury											
	900003	Superinten	dent Of Excise Jai	ntia Hills District J	owai								
Month of A	account: APR/202	4											
Major Sub M Head Major H		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		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2039 00 00	(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 F	Head 1 :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Sub Hea	d :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Minor H	Iead 1:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Sub Maj	jor Head 0:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total Major H	lead 2039:			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
				Total of Montl	h :			16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392

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Run Date:

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ADMINISTRATION OF STATE EXCISE Demand: **Department: Excise Department Treasury** Jowai Treasury **D.D.O.** : 900003 Superintendent Of Excise Jaintia Hills District Jowai Month of Account: MAY/2024 **Deduction Deduction** Amount **Net Amount** Gross Gross Categorised Major Sub Minor Sub 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-354 Voucher 13,57,817 5,000 1,37,000 22,000 11,93,817 13,52,817 Establishment Schedule-Jaintia Voted-Sixth-355 46,229 2,200 46,229 Voucher 0 4,000 40.029 Schedule-Jaintia Voted-Sixth-356 Voucher 98,988 1,000 4,000 2,200 91,788 97,988 Schedule-Jaintia 15,03,034 13,25,634 14,97,034 Total Object Head-- 1: 6,000 1,45,000 26,400 02. Wages Voted-Sixth-886 Voucher 0 1,56,690 0 0 1,56,690 1,56,690 Schedule-Jaintia **Total Object Head-- 2**: 1,56,690 0 1,56,690 1,56,690 16,53,724 **Total Sub Head:** 16,59,724 6,000 1,45,000 26,400 14,82,324 14,82,324 16,53,724 **Total Minor Head** 16,59,724 6,000 1,45,000 26,400 16,59,724 26,400 14,82,324 16,53,724 6,000 1,45,000 Total Sub Major Head θ : 14,82,324 16,53,724 16,59,724 6,000 1,45,000 26,400 2039: **Total Major Head Total of Month:** 16,59,724 6,000 1,45,000 26,400 14,82,324 16,53,724 Month of Account: JUN/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)Head 8009 7610 Head 001 0 00 (03) District (01) Salaries Voted-Sixth-1558 Challan 2039 -20,100 0 0 0 -20,100 -20,100Establishment Schedule-Jaintia Voted-Sixth-67 1,47,000 22,000 11,83,817 13,52,817 Voucher 13,57,817 5,000

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Run Date:

Der	man	nd:	08	ADMINISTRA	ATION OF STATI	EEXCISE									
Dep	artı	ment :	Excise	Department											
Trea	asuı	ry	Jowai 7	Гreasury											
D.D	0.0.	:	900003	Superintend	lent Of Excise Jai	ntia Hills District	Jowai								
Mont	th o	f Accou	int: JUN/20)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
	lead			Head		, c				(State)		8009	- 7610		(A.G.))
2039 00	0		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	68	Voucher	46,229	0	4,000	2,200	40,029	46,229
							Voted-Sixth- Schedule-Jaintia	69	Voucher	98,988	1,000	9,000	2,200	86,788	97,988
						Total Object l	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 1	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 I	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 I	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
Mont	th o	f Accou	int: JUL/20)24											!
Major S Head Ma				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
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		03) District Establishment	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

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Ι	Dema	nd :	08 AI	OMINISTR <i>A</i>	ATION OF STATE E	EXCISE									
D	epart	tment :	Excise De	epartment											
Т	reasu	ıry	Jowai Tre	easury											
Ď	.D.O.	.:	900003	Superintend	dent Of Excise Jainti	a Hills District J	owai								
Me	onth o	of Acco	ount: JUL/2024	1											
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	529	Voucher	46,229	0	4,000	2,200	40,029	46,229
						Total Object H	Iead 1 :			15,13,801	6,000	1,56,000	26,400	13,25,401	15,07,801
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1036	Voucher	54,293	0	0	0	54,293	54,293
						Total Object H	Iead 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 H	Iead 13 :			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Jaintia	802	Voucher	5,455	0	0	0	5,455	5,455
						Total Object H	lead 24 :			5,455	0	0	0	5,455	5,455
						Total Sub Hea	d :			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Minor H	[ead 1:			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Sub Maj	or Head 0:			16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
						Total Major H	ead 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 December of Financial Year 2024-2025

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Run Date :

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<u> </u>		<u> </u>	01 1 1								Run Dut	•	22/01/2020	,
Demar	ıd:	08 A	DMINISTRA	ATION OF STATI	E EXCISE									
Depart	ment :	Excise I	Department											
Treasu	ry	Jowai T	reasury											
D.D.O.	:	900003	Superintend	dent Of Excise Jai	ntia Hills District .	Jowai								
Month o	f Accou	int: JUL/202	24											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(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 o	f Accou	int: AUG/20)24											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00	1 1	03) District	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 F	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 o	f Accou	int: SEP/202	24											

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Run Date:

I	Demar	nd:	08 AI	DMINISTRA	TION OF STATE I	EXCISE									
D	epart	ment:	Excise D	epartment											
Т	reasu	ry	Jowai Tro	easury											
Ď	.D.O.	:	900003	Superintend	ent Of Excise Jainti	a Hills District J	Jowai								
Me	onth o	of Accou	nt: SEP/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.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	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 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	834	Voucher	61,086	0	0	0	61,086	61,086
						Total Object I	Head 2:			61,086	0	0	0	61,086	61,086
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	114	Voucher	56,093	0	0	0	56,093	56,093
						Total Object I	Head 6:			56,093	0	0	0	56,093	56,093
						Total Sub Hea	ıd:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Minor H	Iead 1:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Sub Maj	jor Head θ :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Major H	Iead 2039:			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total of Mont	h :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D)emai	nd:	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Jowai Trea	sury											
Ď	.D.O.	:	900003 S	uperintend	dent Of Excise Jaint	ia Hills District .	Jowai								
Mo	onth o	of Accou	int: OCT/2024												
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	342	Voucher	13,93,772	5,000	1,33,000	22,000	12,33,772	13,88,772
							Voted-Sixth- Schedule-Jaintia	343	Voucher	47,628	0	4,000	2,200	41,428	47,628
							Voted-Sixth- Schedule-Jaintia	422	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788
							Voted-Sixth- Schedule-Jaintia	423	Voucher	4,533	0	0	0	4,533	4,533
							Voted-Sixth- Schedule-Jaintia	424	Voucher	12,467	0	0	0	12,467	12,467
						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	694	Voucher	61,086	0	0	0	61,086	61,086
						Total Object I	Head 2:			61,086	0	0	0	61,086	61,086
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	741	Voucher	1,23,841	0	0	0	1,23,841	1,23,841
						Total Object 1	Head 11:			1,23,841	0	0	0	1,23,841	1,23,841
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	743	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	744	Voucher	38,111	0	0	0	38,111	38,111
							Voted-Sixth- Schedule-Jaintia	745	Voucher	17,889	0	0	0	17,889	17,889
						Total Object I	Head 13:			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Jaintia	742	Voucher	5,265	0	0	0	5,265	5,265
						Total Object I	Head 24 :								

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

	Dema	nd :	08 ADM	INISTR	ATION OF STATE	EEXCISE									
I)epart	tment :	Excise Depa	rtment											
7	reasu	ıry	Jowai Treas	ury											
i).D.O.	.:	900003 St	perinten	dent Of Excise Jai	ntia Hills District .	Jowai								
М	onth o	of Accor	unt: OCT/2024												
Majo	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	POL					5,265	0	0	0	5,265	5,265
			Establishment			Total Sub Hea	ad:			18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
						Total Minor H	Head 1:			18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
						Total Sub Ma	jor Head θ :			18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
						Total Major H	Head 2039:			18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
						Total of Mont	h :			18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
M	onth o	of Acco	unt: NOV/2024												
		Minor			Object Head	Categorised	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	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	33	Voucher	47,628	0	4,000	2,200	41,428	47,628
							Voted-Sixth- Schedule-Jaintia	63	Voucher	14,10,772	0	1,33,000	22,000	12,55,772	14,10,772
							Voted-Sixth- Schedule-Jaintia	64	Voucher	1,01,788	0	9,000	2,200	90,588	1,01,788
							Voted-Sixth- Schedule-Jaintia	849	Voucher	1,04,628	0	0	0	1,04,628	1,04,628
								851	Voucher	7,608	0	0	0	7,608	7,608
							Voted-Sixth- Schedule-Jaintia	031	voucher	7,000			· ·		
								852	Voucher	3,552	0	0	0	3,552	3,552

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

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Run Date:

	Dema	nd :	08	ADMINISTR	ATION OF STATE	EEXCISE									
	Depart	tment	Excise	Department											
,	Гreasu	ıry	Jowai '	Γreasury											
	D.D.O.	.:	900003	3 Superinter	ident Of Excise Jai	ntia Hills District J	Jowai								
N	lonth (of Acco	ount: NOV/2	2024											
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licut	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment			Total Sub Hea	ıd:			16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
						Total Minor H	Iead 1:			16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
						Total Sub Maj	jor Head θ :			16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
						Total Major H	Iead 2039:			16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
						Total of Mont	h :			16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
N	Ionth (of Acco	ount: DEC/2	024											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licac	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1513	Voucher	49,116	0	4,000	2,200	42,916	49,116
							Voted-Sixth- Schedule-Jaintia	1514	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
							Voted-Sixth- Schedule-Jaintia	1515	Voucher	14,41,333	0	1,43,000	22,000	12,76,333	14,41,333
							Voted-Sixth- Schedule-Jaintia	1517	Voucher	3,290	0	0	0	3,290	3,290
							Voted-Sixth- Schedule-Jaintia	1785	Voucher	12,613	0	0	0	12,613	12,613
							Voted-Sixth- Schedule-Jaintia	179	Voucher	14,51,329	0	1,33,000	22,000	12,96,329	14,51,329
							Voted-Sixth- Schedule-Jaintia	180	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
							Voted-Sixth-	181	Voucher	49,116	0	4,000	2,200	42,916	49,116

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	eman	ıd:	08 ADN	MINISTR A	ATION OF STATE I	EXCISE									
De	partı	ment :	Excise Dep	artment											
Tre	easuı	ry	Jowai Treas	sury											
D.1	D.O.	:	900003 S	uperintend	dent Of Excise Jaint	ia Hills District J	Jowai								
Moi	nth o	f Accou	nt: DEC/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		S 				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2114	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 1 :			32,58,577	0	3,02,000	52,800	29,03,777	32,58,577
					02. Wages		Voted-Sixth- Schedule-Jaintia	777	Voucher	2,46,480	0	0	0	2,46,480	2,46,480
						Total Object I	Head 2 :			2,46,480	0	0	0	2,46,480	2,46,480
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	847	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Jaintia	848	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Jaintia	849	Voucher	9,390		0	0	9,390	9,390
							Voted-Sixth- Schedule-Jaintia	850	Voucher	27,555		0	0	27,555	27,555
							Voted-Sixth- Schedule-Jaintia	856	Voucher	76,830	0	0	0	76,830	76,830
						Total Object I	Head 11:			1,38,975	0	0	0	1,38,975	1,38,975
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2142	Voucher	26,505	0	0	0	26,505	26,505
							Voted-Sixth- Schedule-Jaintia	2211	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13:			34,505	0	0	0	34,505	34,505
					POL		Voted-Sixth- Schedule-Jaintia	2164	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 24 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			36,84,537	0	3,02,000	52,800	33,29,737	36,84,537

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2024-2025

ADMINISTRATION OF STATE EXCISE

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Department :	Excise Department										
Treasury	Jowai Treasury										
D.D.O. :	900003 Superinten	dent Of Excise Jain	tia Hills District	Jowai							
Month of Accou	int: DEC/2024										
Major Sub Minor Head Major Head		Object Head	Categorised Schme	l 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		Semie			(State)		8009	- 7610		(A.G.))
2039 00 001			Total Minor	Head 1:		36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
			Total Sub M	ajor Head θ :		36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
			Total Major	Head 2039:		36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
			Total of Mor	nth :		36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
			Total of DDC	900003:		1,70,06,507	42,000	15,14,000	2,64,000	1,51,86,507	1,69,64,507
Reconciliation	Portion										
Internal Adjustr	nent of A.G. Office:										
			DDO w	rise Total (Original +1	Reconcilation+IA):						1,69,64,507
Summary of DD	O wise expenditure										
2039 00 1	(03) District Establishm	ent	0 ((01) Salaries	Voted-Sixth-Sche	dule-Jaintia					1,57,58,278
2039 00 1	(03) District Establishm	ent	0 0	2. Wages	Voted-Sixth-Sche	lule-Jaintia					6,29,802
2039 00 1	(03) District Establishm	ent	0 0	6.Medical Treatment	Voted-Sixth-Sche	dule-Jaintia					1,10,386
2039 00 1	(03) District Establishm	ent	0 (1	11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					2,62,816
2039 00 1	(03) District Establishm	ent	0 (1	13) Office Expenses	Voted-Sixth-Sche	lule-Jaintia					1,86,505
2039 00 1	(03) District Establishm	ent	0 P	OL	Voted-Sixth-Sche	dule-Jaintia					16,720

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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p to	Accounting 2	Month]	December of Financial Year 2024-2025	Run Date:	22/01/2025
	1	0.0	A DA MANGED A TROAT OF GEATHER EXIGINE		

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department :	Excise Department
Treasury	Jowai Treasury
D.D.O. :	900003 Superintendent Of Excise Jaintia Hills District Jowai
Summary of DDO w	vise expenditure_
	1,69,64,507

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D)emar	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Nongs	toin Treasury											
Ď	.D.O.	:	90000	2 Superintend	dent 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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	194	Voucher	85,778	0	0	0	85,778	85,778
							Voted-Sixth- Schedule-Khasi	195	Voucher	39,909	0	0	0	39,909	39,909
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,84,741	0	55,700	0	5,29,041	5,84,741
							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	ad:			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Minor H	Head 1:			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Sub Ma	jor Head θ :			7,44,028	0	55,700	0	6,88,328	7,44,028
						Total Major H	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
Mo	onth o	of Accou	int: MAY/	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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	321	Voucher	85,578	0	12,000	0	73,578	85,578
							Voted-Sixth- Schedule-Khasi	322	Voucher	85,578	0	12,000	0	73,578	85,578
							Voted-Sixth-	397	Voucher	7,982	0	0	0	7,982	7,982

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

]	Demar	nd :	08	ADMINISTR.	ATION OF STATI	EEXCISE									
E	epart	tment :	Excis	e Department											
Т	reasu	ıry	Nong	stoin Treasury											
Ė	D.D.O.	.:	90000	02 Superinten	dent Of Excise No	ngstoin									
M	onth o	of Accou	int: MAY	7/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I	~ 				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	398	Voucher	29,266	0	0	0	29,266	29,266
							Voted-Sixth- Schedule-Khasi	484	Voucher	89,153	0	6,000	0	83,153	89,153
							Voted-Sixth- Schedule-Khasi	486	Voucher	89,153	0	6,000	0	83,153	89,153
							Voted-Sixth- Schedule-Khasi	8	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519
						Total Object I	Head 1:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Sub Hea	ad:			10,57,229	0	91,700	0	9,65,529	10,57,229
						Total Minor H	Head 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	Head 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
M	onth o	of Accou	int: JUN/	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (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	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

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22/01/2025

Run Date:

D	emai	nd:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry	Nongstoin	Treasury											
D	.D.O.	:	900002	Superintend	lent Of Excise Nor	ngstoin									
Mo	onth o	of Acco	unt: JUN/2024	-											
Major Head I			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	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 F	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	Iead 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 Acco	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	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 December of Financial Year 2024-2025

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Run Date:

Ι	Demai	nd:	08 A	ADMINISTRA	ATION OF STATE I	EXCISE									
D	Pepart	ment :	Excise 1	Department											
T	reasu	ry	Nongsto	oin Treasury											
Ď).D.O.	:	900002	Superintend	lent Of Excise Nong	gstoin									
M	onth (of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schnie				(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 I	Head 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 I	Head 13:			74,000	0	0	0	74,000	74,00
					POL		Voted-Sixth- Schedule-Khasi	530	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:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Minor H	Iead 1:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Sub Ma	jor Head θ :			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total Major H	lead 2039:			10,00,839	0	71,200	13,200	9,16,439	10,00,839
						Total of Mont	h :			10,00,839	0	71,200	13,200	9,16,439	10,00,839
M	onth (of Accou	nt: AUG/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 Amoun
	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	7,720
							Voted-Sixth- Schedule-Khasi	455	Voucher	29,610	0	0	0	29,610	29,610

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Dem	and:	08	ADMINIS'	TRATION OF STA	TE EXCISE									
Depa	rtmen	t: Exc	cise Departmen	ıt										
Treas	sury	No	ngstoin Treasu	ry										
 D.D.	0.:	900	0002 Superin	tendent Of Excise N	Nongstoin									
Month	n of Ac	count: AU	G/2024											
Major Su Head Maj				ub Object Head ub	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
He	,	iu iicau		ead	Scinic				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishmen		(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 I	Head 1:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
					Total Sub Hea	nd:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
					Total Minor H	Iead 1:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
					Total Sub Ma	jor Head θ :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
					Total Major H	Iead 2039:			9,01,958	0	71,600	13,200	8,17,158	9,01,958
					Total of Mont	h :			9,01,958	0	71,600	13,200	8,17,158	9,01,958
Month	n of Ac	count: SE	P/2024											
Major Su Head Maj				ub Object Head ub	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
He				ead					(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishmen		(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 I	Head 1:			9,08,650	0	71,600	13,200	8,23,850	9,08,650
					Total Sub Hea	1			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 December of Financial Year 2024-2025

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I	Demai	nd:	08 ADN	MINISTRA	ATION OF STATE	EXCISE									
D	Depart	ment:	Excise Dep	artment											
Т	reasu	ıry	Nongstoin	Treasury											
Ė	D.D.O.	.:	900002 S	Superintend	lent Of Excise Nor	ngstoin									
	onth o	of Accou	nt: SEP/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Head 1:			9,08,650	0	71,600	13,200	8,23,850	9,08,650
						Total Sub Ma	jor Head θ :			9,08,650	0	71,600	13,200	8,23,850	9,08,650
						Total Major H	Head 2039:			9,08,650	0	71,600	13,200	8,23,850	9,08,650
						Total of Mont	h :			9,08,650	0	71,600	13,200	8,23,850	9,08,650
M	onth o	of Accou	nt: OCT/2024												
		Minor	Sub	Cub	01. 4 H					<u> </u>	D 1 4		A	37 . A .	~
	-	r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
2039	Head	r Head I		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	00	001 (0		Sub	· ·		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
		001 (0	Head O3) District	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
		001 (0	Head O3) District	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	101	Voucher	Amount (State) 6,89,291	by DDO	(as per A.G 8009	- 7610 - 13,200	(as per SOP) 6,22,491	Amount (A.G.)) 6,89,291
		001 (0	Head O3) District	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	101 258	Voucher Voucher	Amount (State) 6,89,291 1,79,450	0 0	(as per A.G 8009 53,600 18,000	- 7610 13,200 0	(as per SOP) 6,22,491 1,61,450	Amount (A.G.)) 6,89,291 1,79,450
		001 (0	Head O3) District	Sub Head		Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	101 258	Voucher Voucher	Amount (State) 6,89,291 1,79,450 39,909	0 0 0	(as per A.G 8009 53,600 18,000	- 7610 13,200 0 0	(as per SOP) 6,22,491 1,61,450 39,909	Amount (A.G.)) 6,89,291 1,79,450 39,909
		001 (0	Head O3) District	Sub Head		Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	101 258	Voucher Voucher	Amount (State) 6,89,291 1,79,450 39,909 9,08,650	0 0 0 0	(as per A.G 8009 53,600 18,000 0 71,600	7. A&E) - 7610 13,200 0 13,200	(as per SOP) 6,22,491 1,61,450 39,909 8,23,850	Amount (A.G.)) 6,89,291 1,79,450 39,909 9,08,650
		001 (0	Head O3) District	Sub Head		Schme Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Head 1:	101 258	Voucher Voucher	Amount (State) 6,89,291 1,79,450 39,909 9,08,650 9,08,650	0 0 0 0	(as per A.G 8009 53,600 18,000 0 71,600 71,600	7. A&E) - 7610 13,200 0 13,200 13,200	(as per SOP) 6,22,491 1,61,450 39,909 8,23,850 8,23,850	Amount (A.G.)) 6,89,291 1,79,450 39,909 9,08,650 9,08,650
		001 (0	Head O3) District	Sub Head		Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Idead 1: Ijor Head 0:	101 258	Voucher Voucher	Amount (State) 6,89,291 1,79,450 39,909 9,08,650 9,08,650 9,08,650	0 0 0 0	(as per A.G 8009 53,600 18,000 0 71,600 71,600	13,200 13,200 13,200 13,200 13,200	(as per SOP) 6,22,491 1,61,450 39,909 8,23,850 8,23,850 8,23,850	Amount (A.G.)) 6,89,291 1,79,450 39,909 9,08,650 9,08,650 9,08,650

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

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Run Date:

Demand:	ı	08 ADMI	NISTRA	TION OF STATE	EEXCISE									
Departmen	nt: I	Excise Depart	ment											
Treasury	n	Nongstoin Tre	asury											
D.D.O. :	9	000002 Sup	erintend	lent Of Excise No	ngstoin									
Month of A	ccount: 1	NOV/2024												
Major Sub Mir Head Major He			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	au IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2039 00 001	(03) Distr Establish		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,29
						Voted-Sixth- Schedule-Khasi	32	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450
						Voted-Sixth- Schedule-Khasi	374	Voucher	6,437	0	0	0	6,437	6,437
						Voted-Sixth- Schedule-Khasi	532	Voucher	52,200	0	0	0	52,200	52,200
						Voted-Sixth- Schedule-Khasi	533	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth- Schedule-Khasi	898	Voucher	31,470	0	0	0	31,470	31,470
					Total Object I	Head 1:			9,72,648	0	71,600	13,200	8,87,848	9,72,648
					Total Sub Hea	ıd:			9,72,648	0	71,600	13,200	8,87,848	9,72,648
					Total Minor H	lead 1:			9,72,648	0	71,600	13,200	8,87,848	9,72,648
					Total Sub Ma	jor Head θ :			9,72,648	0	71,600	13,200	8,87,848	9,72,648
					Total Major H	lead 2039:			9,72,648	0	71,600	13,200	8,87,848	9,72,648
					Total of Mont	h :			9,72,648	0	71,600	13,200	8,87,848	9,72,648
Month of A	ccount: I	DEC/2024												
Major Sub Mir Head Major He			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) Distr	rict	0	(01) Salaries		Voted-Sixth-	1073	Voucher	41,250	0	0	0	41,250	41,250
72-24 4 1-44 //				•					*				,	,

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Page No.

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Run Date:

D	emar	nd:	08 Al	DMINISTR <i>A</i>	ATION OF STATE	EXCISE									
De	epart	ment :	Excise D	epartment											
Tı	reasu	ry	Nongstoi	in Treasury											
D.	D.O.	:	900002	Superintend	lent Of Excise Nong	gstoin									
Мо	nth o	of Accou	nt: DEC/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.		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	218	Voucher	1,83,500	0	18,000	0	1,65,500	1,83,500
							Voted-Sixth- Schedule-Khasi	245	Voucher	7,11,251	0	53,700	13,200	6,44,351	7,11,251
							Voted-Sixth- Schedule-Khasi	458	Voucher	41,250	0	0	0	41,250	41,250
							Voted-Sixth- Schedule-Khasi	537	Voucher	75,122	0	0	0	75,122	75,122
							Voted-Sixth- Schedule-Khasi	886	Voucher	93,948	0	6,000	0	87,948	93,948
							Voted-Sixth- Schedule-Khasi	972	Voucher	7,11,251	0	53,700	13,200	6,44,351	7,11,251
						Total Object I	Head 1:			18,57,572	0	1,31,400	26,400	16,99,772	18,57,572
					02. Wages		Voted-Sixth- Schedule-Khasi	656	Voucher	96,174	0	0	0	96,174	96,174
							Voted-Sixth- Schedule-Khasi	657	Voucher	77,927	0	0	0	77,927	77,927
						Total Object I	Head 2:			1,74,101	0	0	0	1,74,101	1,74,101
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	526	Voucher	24,747	0	0	0	24,747	24,747
							Voted-Sixth- Schedule-Khasi	755	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	756	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	757	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth- Schedule-Khasi	758	Voucher	20,400	0	0	0	20,400	20,400
							Voted-Sixth-	759	Voucher	15,120	0	0	0	15,120	15,120

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Run Date:

I	Den	nand :	08 ADM	IINISTRA	ATION OF STATE E	EXCISE									
)epa	artment :	Excise Depa	artment											
		asury	Nongstoin T												
i).D.	.O.:	900002 St	ıperintend	dent Of Excise Nong	stoin									
M	ont	h of Acco	ount: DEC/2024												
		ub Minoi ijor 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
	He			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District	0	(11) Travel Expenses	Total Object H	lead 11 :			1,34,667	0	0	0	1,34,667	1,34,667
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1213	Voucher	74,000	0	0	0	74,000	74,000
							Voted-Sixth- Schedule-Khasi	770	Voucher	73,900	0	0	0	73,900	73,900
						Total Object H	lead 13 :			1,47,900	0	0	0	1,47,900	1,47,900
					POL		Voted-Sixth- Schedule-Khasi	769	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	lead 24 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
						Total Minor H	ead 1:			23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
						Total Sub Maj	or Head θ :			23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
						Total Major H	ead 2039:			23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
						Total of Month	ı :			23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
D 0	COV	nciliatio	n Portion			Total of DDO	900002:			98,29,140	0	7,10,100	92,400	90,26,640	98,29,140
			ment of A.G. Offic	e:											
Sum	ıma	ary of DL	OO wise expenditi	ure_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						98,29,140
			(03) District Est	ablishme	ent	(01)) Salaries	Voted	l-Sixth-Sched	ule-Khasi					

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Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900002 Superintendent Of Excise Nongstoin	1			
Summary of DDO v	wise expenditure_				
2039 00 1		0			91,40,053
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,15,020
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,34,667
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,21,900
2039 00 1 (0	03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	17,500
					98,29,140

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]	Demai	nd :	08 AI	OMINISTRA	ATION OF STATE	E EXCISE									
	Depart	tment :	Excise De	epartment											
T	reasu	ıry	William l	Nagar Treasu	ıry										
Ė).D.O.	.:	900001	Supdt. Of E	xcise E.G.Hills W	Villiamnagar									
M	onth (of Accou	nt: APR/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.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	82,489	0	0	0	82,489	82,489
							Voted-Sixth- Schedule-Garo	193	Voucher	13,27,614	10,800	1,71,000	13,200	11,32,614	13,16,814
							Voted-Sixth- Schedule-Garo	468	Voucher	70,816	0	0	0	70,816	70,810
						Total Object 1	Head 1 :			14,80,919	10,800	1,71,000	13,200	12,85,919	14,70,119
					02. Wages		Voted-Sixth- Schedule-Garo	364	Voucher	33,525	0	0	0	33,525	33,525
							Voted-Sixth- Schedule-Garo	365	Voucher	39,783	0	0	0	39,783	39,783
						Total Object l	Head 2:			73,308	0	0	0	73,308	73,308
						Total Sub Hea	ad:			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Minor I	Head 1:			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Sub Ma	θ jor Head θ :			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total Major I	Head 2039:			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
						Total of Mont	th :			15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
M	onth (of Accou	nt: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001 (0	03) District	0	(01) Salaries		Voted-Sixth-	215	Voucher	14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303

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	Dema	nd :	08 AD	MINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Г)enari	tment :	Excise De	enartment											
	reasu			Nagar Treasu	1957										
						7-11-									
	D.D.O.				Excise E.G.Hills W	/illiamnagar 									
M	onth o	of Acco	ount: MAY/202	24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		неаа	Head		Schine				(State)	v	8009	- 7610	,	(A.G.))
2039	00	001	(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	Head 2 :			25,025	0	0	0	25,025	25,025
						Total Sub Hea	ıd:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Minor H	Iead 1:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Sub Maj	jor Head θ :			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total Major H	Lead 2039:			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
						Total of Mont	h :			14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
M	onth o	of Acco	ount: JUN/2024	1											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303
							Voted-Sixth- Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168
						Total Object 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

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	Dema	nd :	08 AI	OMINISTRA	TION OF STATE E	XCISE									
		tment		epartment											
	Freasu	ıry	William 1	Nagar Treasu	ry										
j	D.D.O	.:	900001	Supdt. Of E	xcise E.G.Hills Will	liamnagar									
M	lonth (of Acc	ount: JUN/202	4											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	506	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			25,025	0	0	0	25,025	25,025
						Total Sub Hea	d:			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 Mont	h :			15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
M	lonth (of Acc	ount: JUL/2024	4											
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(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 I	Head 2:			25,025	0	0	0	25,025	25,025
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	926	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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	Dema	nd ·	08 AE	MINISTR A	ATION OF STATE E	XCISE									
						TCIGE									
)epart	ment :	Excise De	epartment											
	reasu	ıry	William N	Nagar Treasu	ıry										
i	D.D.O.	:	900001	Supdt. Of E	excise E.G.Hills Wil	liamnagar									
M	onth o	of Acco	unt: JUL/2024	ļ											
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	06.Medical Treatment	Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	834	Voucher	74,000	0	0	0	74,000	74,000
						Total Object I	Head 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 Mont	h :			16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
M	onth o	of Acco	unt: AUG/202	4											
			· 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
11040	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	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 I	Head 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 I	Head 2:			25,025	0	0	0	25,025	25,025

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Dem	an	d :	08 AD	MINISTRA	TION OF STATE	EEXCISE									
Dena	artn	nent :	Excise De	nartment											
Treas				agar Treasu	ırv										
<u> </u>						7,11,									
D.D.(xcise E.G.Hills W	/illiamnagar 									
Month	h of	f Acco	unt: AUG/2024	4							D 1 4				
Major Su					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 Maj Hea		неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2039 00		001	(03) District Establishment	0	POL		Voted-Sixth- Schedule-Garo	50	Voucher	5,500	0	0	0	5,500	5,500
						Total Object I	Iead 24 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	d :			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Minor H	lead 1:			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Sub Maj	or Head θ :			14,85,835	0	1,36,500	13,200	13,36,135	14,85,835
						Total Major H	lead 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
Month	h of	f Acco	unt: SEP/2024												
Major Su					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 Maj Hea		Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2039 00			(03) District Establishment	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 I	Iead 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 I	Head 2:			25,960	0	0	0	25,960	25,960
						Total Sub Hea	d :			14,81,270	0	1,33,500	13,200	13,34,570	14,81,270

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]	Demar	nd:	08 ADM	IINISTR <i>i</i>	ATION OF STATE E	EXCISE									
I	Depart	ment:	Excise Depa	artment											
]	Treasu	ry	William Na	gar Treas	ury										
-:).D.O.				Excise E.G.Hills Wil	liamnagar									
			nt: SEP/2024	up u t. 01 1	Excise E.G.IIIIs WII										
										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
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	Iead 1:			14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
						Total Sub Ma	jor Head θ :			14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
						Total Major H	Lead 2039:			14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
						Total of Mont	h :			14,81,270	0	1,33,500	13,200	13,34,570	14,81,270
M	onth o	of Accour	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	14,55,310	0	1,38,500	13,200	13,03,610	14,55,310
							Voted-Sixth- Schedule-Garo	509	Voucher	1,36,800	0	0	0	1,36,800	1,36,800
						Total Object I	Head 1:			15,92,110	0	1,38,500	13,200	14,40,410	15,92,110
					02. Wages		Voted-Sixth- Schedule-Garo	584	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Garo	594	Voucher	11,800	0	0	0	11,800	11,800
						Total Object I	Head 2:			25,960	0	0	0	25,960	25,960
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	764	Voucher	42,400	0	0	0	42,400	42,400
						Total Object I	Head 11:			42,400	0	0	0	42,400	42,400
1					(13) Office Expenses		Voted-Sixth-	831	Voucher	74,000	0	0	0	74,000	74,000

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Run Date:

]	Dema	nd :	08 ADM	INISTR <i>A</i>	ATION OF STATE I	EXCISE									
		tment :	Excise Depa												
-:	reasu		William Na		•										
Ι	D.D.O	.:	900001 St	updt. Of E	excise E.G.Hills Wil	lliamnagar									
M	onth	of Accou	int: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S-1111-V				(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(13) Office Expenses	Total Object I	Head 13:			74,000	0	0	0	74,000	74,000
			stablishment			Total Sub Hea	ad:			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Minor F	Head 1:			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Sub Ma	jor Head θ :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Major H	Head 2039:			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total of Mont	h :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
M	onth	of Accou	nt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Ileau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2039	00		03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	380	Voucher	11,000	0	0	0	11,000	11,000
							Voted-Sixth- Schedule-Garo	63	Voucher	14,19,522	0	1,41,000	13,200	12,65,322	14,19,522
							Voted-Sixth- Schedule-Garo	64	Voucher	48,783	0	0	0	48,783	48,783
							Voted-Sixth- Schedule-Garo	720	Voucher	1,06,896	0	0	0	1,06,896	1,06,896
						Total Object I	Head 1:			15,86,201	0	1,41,000	13,200	14,32,001	15,86,201
					02. Wages		Voted-Sixth- Schedule-Garo	548	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Garo	549	Voucher	11,800	0	0	0	11,800	11,800

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Run Date:

]	Demai	nd :	08 ADN	MINISTRA	ATION OF STATE	EEXCISE									
Г	Depart	tment :	Excise Dep	artment											
Т	reasu	ıry	William Na	ıgar Treası	ıry										
Ė).D.O.	. :	900001 S	updt. Of E	Excise E.G.Hills W	Villiamnagar									
М	onth (of Accou	int: NOV/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00	001	03) District	0	02. Wages	Total Object I	Head 2:			25,960	0	0	0	25,960	25,960
		E	Establishment			Total Sub Hea	d:			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Minor H	lead 1:			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Sub Ma	jor Head θ :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Major H	lead 2039:			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total of Mont	h :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1116	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
							Voted-Sixth- Schedule-Garo	751	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	90	Voucher	3,89,322	0	42,000	4,400	3,42,922	3,89,322
							Voted-Sixth- Schedule-Garo	91	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
							Voted-Sixth- Schedule-Garo	930	Voucher	3,89,322	0	32,000	4,400	3,52,922	3,89,322
						Total Object I	Head 1:			29,34,492	0	2,62,000	26,400	26,46,092	29,34,492
					02. Wages		Voted-Sixth- Schedule-Garo	1247	Voucher	14,160	0	0	0	14,160	14,160

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Run Date:

Den	and:	08 A	ADMINISTR <i>i</i>	ATION OF STATE I	EXCISE									
Depa	rtment :	Excise I	Department											
Trea	sury	William	Nagar Treas	ury										
D.D.	0.:	900001	Supdt. Of I	Excise E.G.Hills Wil	liamnagar									
Mont	h of Accou	int: DEC/20)24											
	ıb 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
He		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1248	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth- Schedule-Garo	354	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth- Schedule-Garo	355	Voucher	11,800	0	0	0	11,800	11,800
					Total Object I	Head 2:			51,920	0	0	0	51,920	51,920
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	568	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth- Schedule-Garo	615	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth- Schedule-Garo	616	Voucher	50,030	0	0	0	50,030	50,030
					Total Object I	Head 11:			1,49,990	0	0	0	1,49,990	1,49,990
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1307	Voucher	54,790	0	0	0	54,790	54,790
					Total Object I	Head 13:			54,790	0	0	0	54,790	54,790
				POL		Voted-Sixth- Schedule-Garo	1463	Voucher	6,020	0	0	0	6,020	6,020
					Total Object I	Head 24 :			6,020	0	0	0	6,020	6,020
					Total Sub Hea	ıd :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
					Total Minor H	Iead 1:			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
					Total Sub Ma	jor Head θ :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
					Total Major H	Iead 2039 :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212

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Demand :	08 A	ADMINISTRATION OF STATE	EXCISE								
Department :	Excise I	Department									
Treasury	William	Nagar Treasury									
D.D.O. :	900001	Supdt. Of Excise E.G.Hills W	'illiamnagar								
Month of Accou	nt: DEC/20	24									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Mo	onth :		31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
			Total of DD	900001:		1,56,44,394	32,400	13,80,500	1,32,000	1,40,99,494	1,56,11,994
Reconciliation	Portion										
Internal Adjustn	nent of A.G. C	Office:									
Summary of DD	O wise expen	nditure_	DDO	wise Total (Original	+Reconcilation+IA):						1,56,11,994
2039 00 1	(03) District	Establishment	0	(01) Salaries	Voted-Sixth-Schedu	le-Garo					1,47,89,586
2039 00 1	(03) District	Establishment	0	02. Wages	Voted-Sixth-Schedu	le-Garo					3,03,208
2039 00 1	(03) District	Establishment	0	06.Medical Treatmen	nt Voted-Sixth-Schedu	le-Garo					1,12,500
2039 00 1	(03) District	Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Garo					1,92,390
2039 00 1	(03) District	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedu	le-Garo					2,02,790
2039 00 1	(03) District	Establishment	0]	POL	Voted-Sixth-Schedu	le-Garo					11,520
											1,56,11,994
L											

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I	Deman	ıd :	08 A	ADMINISTR <i>A</i>	TION OF STATE	EEXCISE									
n	enarti	ment :	Excise	Department Department											
				oh Treasury											
	reasu														
	D.O.				ent Of Excise Ri-B	hoi District Nongpo	oh								
M	onth o	f Accou	nt: APR/20)24											
		Minor 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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	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 <i>1 :</i>			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
M	onth o	f Accou	nt: MAY/2	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-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

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	Demai	nd:	08 AD	MINISTR <i>A</i>	ATION OF STATE	EXCISE									
		ment :													
l	Treasu		Nongpoh												
]	D.D.O.	:	900001	Superitende	ent Of Excise Ri-Bl	hoi District Nongp	oh								
N	lonth (of Acco	ount: MAY/202	24											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		neau	Head		Schille				(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	ıd :			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Minor H	Iead 1:			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Sub Ma	jor Head θ :			18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
						Total Major H	Iead 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	lonth (of Acco	ount: JUN/2024	1											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		неаа	Sub Head		Schme				(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

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Run Date:

]	Dema	nd:	08 Al	OMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Ι	Depar	tment :	Excise D	epartment											
1	Freası	ıry	Nongpoh	Treasury											
i	D.D.O	.:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
M	[onth	of Acco	unt: JUN/202	4											
Major	r Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001	(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	nd:			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Minor H	Iead 1:			17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
						Total Sub 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	lonth	of Acco	unt: JUL/202	4											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	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
ı							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

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Run Date:

Dei	mand:	08 A	DMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Dep	artment :	Excise I	Department											
Tre	asury	Nongpo	h Treasury											
D.D	.0.:	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Mon	th of Acco	unt: JUL/202	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.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S 				(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	79,968
					Total Object I	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 1	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	ad:			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 0 :			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578

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Run Date:

D 1 00 ADMINISTRATIO	N OF STATE FUCUSE								
Demand: 08 ADMINISTRATIO	ON OF STATE EXCISE								
Department : Excise Department									
Treasury Nongpoh Treasury									
D.D.O.: 900001 Superitendent C	Of Excise Ri-Bhoi District Nongpoh								
Month of Account: JUL/2024									
	ject Head Categorised Plan/Non-	-Plan T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme		-31-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2039	Total Major Head 20	39:		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 Ob Head Major Head Head Sub	ject Head Categorised Plan/Non- Schme	-Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2			(State)		8009	- 7610		(A.G.))
2039 00 001 (03) District 0 (01 Establishment	1) Salaries Voted-Sixth-Schedule-Kh		Voucher	87,866	0	25,000	0	62,866	87,866
	Voted-Sixth- Schedule-Kh		Voucher	4,19,151	1,000	34,000	6,600	3,77,551	4,18,151
	Voted-Sixth- Schedule-Kh		Voucher	65,200	0	10,000	0	55,200	65,200
	Voted-Sixth- Schedule-Kh		Voucher	91,584	0	8,000	0	83,584	91,584
	Voted-Sixth- Schedule-Kh	804	Voucher	5,229	0	0	0	5,229	5,229
	Voted-Sixth- Schedule-Kh		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-Kh		Voucher	25,020	0	0	0	25,020	25,020
	Voted-Sixth- Schedule-Kh		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

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)eman	ıd :	08 ADN	/INISTR	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	reasu	ry	Nongpoh T	reasury											
-	.D.O.				ent Of Excise Ri-Bho	ni Dietrict Nonan	oh								
				upernende	Lift Of Excise Ri-Bild	District Nongp	OII								
			unt: AUG/2024							C	D. J	D. J. 45	1	NT-4 A4	C
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00	001				Total Minor H	lead 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	f Acco	unt: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	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
I						Total Object I	icau 1 .			17,02,211					
					02. Wages	Total Object 1	Voted-Sixth- Schedule-Khasi	448	Voucher	25,020	0	0	0	25,020	25,020
					02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi	448	Voucher		0 0	0	0	25,020 25,020	25,020 25,020

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Run Date:

I	Deman	nd:	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Dep	artment											
Т	'reasu	ry	Nongpoh T	reasury											
Ď	D.O.	:	900001 S	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Me	onth o	of Accou	int: 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		Semile				(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 I	Head 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 I	Head 51:			35,280	0	0	0	35,280	35,280
						Total Sub Hea	ad:			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
						Total Minor H	Head 1:			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
						Total Sub Ma	jor Head θ :			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
						Total Major H	Head 2039:			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
						Total of Mont	h :			19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Me	onth o	of Accou	int: OCT/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	. A&E)	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-	20	Voucher	91,584	0	8,000	0	83,584	91,584

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Run Date:

Do	emand	:	08 AI	DMINISTRA	ATION OF STATE I	EXCISE									
De	partm	ent :	Excise D	epartment											
Tr	easury		Nongpoh	Treasury											
D .1	D.O. :		900001	Superitende	ent Of Excise Ri-Bho	oi District Nongp	oh								
Moi	nth of A	Accou	nt: OCT/202	24											
Major 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00 00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	4,20,269	0	34,000	6,600	3,79,669	4,20,269
							Voted-Sixth- Schedule-Khasi	23	Voucher	11,01,749	0	70,500	6,600	10,24,649	11,01,749
							Voted-Sixth- Schedule-Khasi	268	Voucher	87,866	0	25,000	0	62,866	87,860
						Total Object I	Head 1:			17,01,468	0	1,37,500	13,200	15,50,768	17,01,468
					02. Wages		Voted-Sixth- Schedule-Khasi	476	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-Khasi	568	Voucher	28,180	0	0	0	28,180	28,180
							Voted-Sixth- Schedule-Khasi	569	Voucher	22,450	0	0	0	22,450	22,450
							Voted-Sixth- Schedule-Khasi	777	Voucher	73,000	0	0	0	73,000	73,000
							Voted-Sixth- Schedule-Khasi	857	Voucher	3,816	0	0	0	3,816	3,816
							Voted-Sixth- Schedule-Khasi	905	Voucher	834	0	0	0	834	834
						Total Object I	Head 13:			1,28,280	0	0	0	1,28,280	1,28,280
					POL		Voted-Sixth- Schedule-Khasi	475	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 24 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
						Total Minor H	Iead 1:			18,66,768	0	1,37,500	13,200	17,16,068	18,66,768

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Den	nand	1:	08 A	ADMINISTR.	ATION OF STATE	EXCISE									
Depa	artm	nent :	Excise 1	Department											
Trea	asury	y	Nongpo	h Treasury											
D.D.	.0.:		900001	Superitend	ent Of Excise Ri-Bl	noi District Nongp	oh								
Mont	th of	Acco	unt: OCT/20)24											
Major Su Head Ma	ajor l			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head											
2039 00)					Total Sub Ma	jor Head θ :			18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
						Total Major H	lead 2039:			18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
						Total of Mont	h :			18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Mont	th of	Acco	unt: NOV/20)24											
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Heau	Heau	Head	l	Schine				(State)		8009	- 7610	· •	(A.G.))
2039 00) 0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	4,20,269	0	34,000	6,600	3,79,669	4,20,269
							Voted-Sixth- Schedule-Khasi	14	Voucher	10,60,496	0	70,500	4,400	9,85,596	10,60,496
							Voted-Sixth- Schedule-Khasi	260	Voucher	87,866	0	25,000	0	62,866	87,866
							Voted-Sixth- Schedule-Khasi	261	Voucher	91,584	0	8,000	0	83,584	91,584
							Voted-Sixth- Schedule-Khasi	397	Voucher	41,253	0	0	0	41,253	41,253
							Voted-Sixth- Schedule-Khasi	4045	Challan	-55,740	0	0	0	-55,740	-55,740
							Voted-Sixth- Schedule-Khasi	801	Voucher	7,056	0	0	0	7,056	7,056
							Voted-Sixth- Schedule-Khasi	802	Voucher	6,744	0	0	0	6,744	6,744
						Total Object I	Head 1 :			16,59,528	0	1,37,500	11,000	15,11,028	16,59,528
					02. Wages		Voted-Sixth-	490	Voucher	25,020	0	0	0	25,020	25,020

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	Demar	nd :	08 ADN	MINISTRA	TION OF STATE E	XCISE									
		tment :	Excise Dep		·										
	'reasu	ıry	Nongpoh T	reasury											
Ĺ	D.O.	· :	900001 S	uperitende	nt Of Excise Ri-Bho	i District Nongp	oh								
M	onth o	of Accou	nt: NOV/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	001 (0	03) District	0	02. Wages	Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
		E	stablishment		06.Medical Treatment		Voted-Sixth- Schedule-Khasi	323	Voucher	27,016	0	0	0	27,016	27,016
						Total Object I	Head 6:			27,016	0	0	0	27,016	27,016
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	385	Voucher	45,792	0	0	0	45,792	45,792
						Total Object I	Head 11:			45,792	0	0	0	45,792	45,792
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	322	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 13:			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd:			17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
						Total Minor H	Iead 1:			17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
						Total Sub Maj	jor Head θ :			17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
						Total Major H	Lead 2039:			17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
						Total of Mont	h :			17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
M	onth o	of Accou	nt: DEC/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 stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1077	Voucher	93,348	0	8,000	0	85,348	93,348

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Demai	nd ·	08 A	DMINICTD	ATION OF STATE	FEXCISE									
Deillai	uu .			TION OF STATE	LACIDE									
Department : Excise 1			Department											
Treasu	ry	Nongpo	h Treasury											
D.D.O.: 900001 Superitendent Of Excise Ri-Bh			hoi District Nongp	oh										
Month o	of Accou	nt: DEC/20	24											
Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
											8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1078	Voucher	89,552	0	25,000	0	64,552	89,552
						Voted-Sixth- Schedule-Khasi	160	Voucher	93,348	0	8,000	0	85,348	93,34
						Voted-Sixth- Schedule-Khasi	161	Voucher	89,552	0	25,000	0	64,552	89,552
						Voted-Sixth- Schedule-Khasi	213	Voucher	11,26,222	0	70,500	4,400	10,51,322	11,26,22
						Voted-Sixth- Schedule-Khasi	242	Voucher	4,28,055	0	34,000	6,600	3,87,455	4,28,05
						Voted-Sixth- Schedule-Khasi	544	Voucher	82,812	0	0	0	82,812	82,81
						Voted-Sixth- Schedule-Khasi	545	Voucher	31,452	0	0	0	31,452	31,45
						Voted-Sixth- Schedule-Khasi	783	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Khasi	926	Voucher	11,26,180	0	70,500	4,400	10,51,280	11,26,18
						Voted-Sixth- Schedule-Khasi	927	Voucher	4,28,097	0	34,000	6,600	3,87,497	4,28,09
					Total Object I	Head 1:			36,09,618	0	2,75,000	22,000	33,12,618	36,09,61
					Total Sub Hea	ıd :			36,09,618	0	2,75,000	22,000	33,12,618	36,09,61
					Total Minor H	Iead 1:			36,09,618	0	2,75,000	22,000	33,12,618	36,09,61
					Total Sub Ma	Total Sub Major Head θ :				0	2,75,000	22,000	33,12,618	36,09,61
					Total Major Head 2039:				36,09,618	0	2,75,000	22,000	33,12,618	36,09,61
					Total of Mont	h :			36,09,618	0	2,75,000	22,000	33,12,618	36,09,618

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Demand:	08 ADMINISTRATION OF STATE E	EXCISE							
Department:	Excise Department								
Treasury	Nongpoh Treasury								
	900001 Superitendent Of Excise Ri-Bho	i District N	longpoh						
		Total of l	DDO 900001:	1,79,25,771	25,000	13,41,500	1,25,400	1,64,33,871	1,79,00,771
Reconciliation Po	ortion								
Internal Adjustmen	at of A.G. Office:								
		DD	O wise Total (Original +R	econcilation+IA) :					1,79,00,771
Summary of DDO w	wise expenditure_								
2039 00 1 (0	3) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					1,71,42,714
2039 00 1 (0.	3) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,06,760
2039 00 1 (0.	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					27,016
2039 00 1 (0	3) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					2,43,001
2039 00 1 (0	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					2,22,000
2039 00 1 (0	3) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi					24,000
2039 00 1 (0	3) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					35,280
									1,79,00,771

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	Dema	nd :	08 ADMIN	VISTRA	ATION OF STATE	EEXCISE									
I	Depar	tment :	Excise Departi	nent											
7	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	900003 Assi	stant C	Commissioner Of E	xcise Garo Hills Tu	ıra								
M	onth (of Accou	int: APR/2024												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(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
			The Office Of The Joint Commissioner Of Excise,				General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557
		Г	`ura.			Total Object I	Head 1:			2,51,014	. 0	0	6,600	2,44,414	2,51,014
					02.Wages		General-Voted	21	Voucher	2,23,800	0	0	0	2,23,800	2,23,800
						Total Object I	Head 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	jor Head θ :			4,74,814	. 0	0	6,600	4,68,214	4,74,814
						Total Major H	lead 2039:			4,74,814	. 0	0	6,600	4,68,214	4,74,814
						Total of Mont	h :			4,74,814	0	0	6,600	4,68,214	4,74,814
M	onth (of Accou	mt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		licau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2039	00	1 1	,	0	01.Salaries		General-Voted	1084	Voucher	5,304	. 0	0	0	5,304	5,304
			The Office Of The Joint Commissioner Of Excise,				General-Voted	1085	Voucher	5,720	0	0	0	5,720	5,720
			`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

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	Dema	and ·	08 ADMIN	JISTR A	ATION OF STATE	EXCISE									
						Excise									
I	Depai	rtment	: Excise Departi	ment											
]	Γreas	ury	Tura Treasury												
İ	D.D. C). :	900003 Assi	stant C	Commissioner Of Ex	cise Garo Hills Tu	ıra								
M	lonth	of Acc	ount: MAY/2024												
			or Sub d 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(12) Establishment Of The Office Of The Joint	0	01.Salaries		General-Voted	892	Voucher	1,05,169	0	10,000	0	95,169	1,05,169
			Commissioner Of Excise,			Total Object H	Iead 1 :			3,79,735	0	10,000	6,600	3,63,135	3,79,735
			Tura.		02.Wages		General-Voted	297	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	Iead 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	d :			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Minor H	lead 1:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Sub Maj	or Head 0:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total Major H	lead 2039:			4,13,305	0	10,000	6,600	3,96,705	4,13,305
						Total of Montl	h :			4,13,305	0	10,000	6,600	3,96,705	4,13,305
M	lonth	of Acc	ount: JUN/2024												
			or Sub d 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
licau	Hea		i Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	(,	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
			Tura.				General-Voted	561	Voucher	28,557	0	0	2,200	26,357	28,557
						Total Object H	Iead <i>1 :</i>			4,49,352	0	50,000	6,600	3,92,752	4,49,352
						Total Sub Hea	d :			4,49,352	0	50,000	6,600	3,92,752	4,49,352
						Total Minor H	lead 1:			4,49,352	0	50,000	6,600	3,92,752	4,49,352

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Run Date:

Demand:	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
Departme	nt: Excise Depart	tment											
Treasury	Tura Treasury	7											
D.D.O. :	900003 Ass	istant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Month of A	ccount: JUN/2024												
Major Sub Mi Head Major Ho		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 Amour
Head Wajor II	eau Heau	Head		Schnie				(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 H	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 A	ccount: JUL/2024												
Major Sub Mi Head Major Ho		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	cuu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 001	l` '	0	01.Salaries		General-Voted	126	Voucher	99,169	0	25,000	0	74,169	99,169
	The Office Of The Joint Commissioner Of Excise.				General-Voted	127	Voucher	28,557	0	0	2,200	26,357	28,55
	Tura.				General-Voted	128	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,45
				Total Object I	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 I	Head 2:			42,570	0	0	0	42,570	42,570
				Total Sub Hea	ıd:			3,92,753	0	25,000	6,600	3,61,153	3,92,753
				Total Minor H	Iead <i>1 :</i>			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 Sub Ma Total Major F	<u></u>			3,92,753 3,92,753	0	25,000 25,000	6,600 6,600	3,61,153 3,61,153	3,92,753 3,92,753

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Dema	nd :	08 ADMIN	IISTR/	ATION OF STATE	EEXCISE									
Depart	tment:	Excise Departs	nent											
Treasu	ıry	Tura Treasury												
	. :	900003 Assi	stant C	Commissioner Of E	xcise Garo Hills Tu	ura								
		unt: JUL/2024												
			CL	Object Head	Cotocowical	Dlan/Non Dlan	TENT NO	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gros
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	1 ype	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :				0	25,000	6,600	3,61,153	3,92,75
Month o	of Accou	unt: AUG/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head	1		Head						(8000)		8009	- 7610		(1270)
2039 00	1 1	()	0	01.Salaries		General-Voted	487	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,87
	1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	488	Voucher	99,169	0	25,000	0	74,169	99,16
		Гura.				General-Voted	489	Voucher	28,557	0	0	2,200	26,357	28,55
					Total Object I	Head 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					Total Sub Hea	ad:			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					Total Minor H	Head 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					Total Sub Ma	jor Head θ :			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					Total Major H	Head 2039:			3,53,604	0	25,000	6,600	3,22,004	3,53,60
					Total of Mont	h :			3,53,604	0	25,000	6,600	3,22,004	3,53,60
Month o	of Accou	unt: SEP/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo	r Head		Sub	· ·	Schme			• •	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2039 00	1	()	0	01.Salaries		General-Voted	733	Voucher	99,169	0	25,000	0	74,169	99,16
	1 -	The Office Of The Joint												

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

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Run Date:

															1
D	eman	nd:	08 ADMIN	ISTR <i>A</i>	ATION OF STATE	EXCISE									
De	epart	ment :	Excise Departr	nent											
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	900003 Assis	stant C	ommissioner Of Ex	cise Garo Hills Tu	ura								
Mo	nth o	of Accor	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		,	0	01.Salaries		General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878
		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	735	Voucher	28,557	0	0	2,200	26,357	28,557
			Tura.			Total Object I	Head 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					13.Office Expenses		General-Voted	1507	Voucher	2,965	0	0	0	2,965	2,965
							General-Voted	1508	Voucher	38,724	0	0	0	38,724	38,724
							General-Voted	1509	Voucher	5,969	0	0	0	5,969	5,969
							General-Voted	1510	Voucher	10,580	0	0	0	10,580	10,580
							General-Voted	1524	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	1525	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	1526	Voucher	4,875	0	0	0	4,875	4,875
						Total Object I	Head 13:			75,113	0	0	0	75,113	75,113
						Total Sub Hea	nd:			4,28,717	0	25,000	6,600	3,97,117	4,28,717
						Total Minor H	Iead 1:			4,28,717	0	25,000	6,600	3,97,117	4,28,717
						Total Sub Ma	jor Head θ :			4,28,717	0	25,000	6,600	3,97,117	4,28,717
						Total Major H	Head 2039:			4,28,717	0	25,000	6,600	3,97,117	4,28,717
						Total of Mont	h :			4,28,717	0	25,000	6,600	3,97,117	4,28,717
Mo	nth o	of Accou	int: OCT/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
	viajoi Head		ncau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))

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Depar					EXCISE									
	tment:	Excise Departi	nent											
Treas	ury	Tura Treasury												
D.D. C). :	900003 Assi	stant Con	nmissioner Of Ex	cise Garo Hills Tu	ıra								
Month	of Acco	unt: OCT/2024												
Major Sul Head Maj			Sub C	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		(,	0	01.Salaries		General-Voted	3	Voucher	99,169	0	25,000	0	74,169	99,169
		The Office Of The Joint Commissioner Of Excise,				General-Voted	334	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878
	I I	Tura.				General-Voted	335	Voucher	28,557	0	0	2,200	26,357	28,557
					Total Object H	Iead 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	[ead 1:			3,53,604	0	25,000	6,600	3,22,004	3,53,604
					Total Sub Maj	or 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 Month	n :			3,53,604	0	25,000	6,600	3,22,004	3,53,604
Month	of Acco	unt: NOV/2024												
Major Sul Head Maj			Sub C	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
Hea		12000	Head		Semic				(State)		8009	- 7610		(A.G.))
2039 00		(,	0	01.Salaries		General-Voted	1583	Voucher	16,968	0	0	0	16,968	16,968
		The Office Of The Joint Commissioner Of Excise,				General-Voted	1584	Voucher	2,088	0	0	0	2,088	2,088
	I I	Tura.				General-Voted	1649	Voucher	8,196	0	0	0	8,196	8,196
						General-Voted	313	Voucher	28,557	0	0	2,200	26,357	28,557
						General-Voted	57	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878
						General-Voted	58	Voucher	99,169	0	25,000	0	74,169	99,169
					Total Object H	Iead 1 :			3,80,856	0	25,000	6,600	3,49,256	3,80,856

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Run Date:

Demai	nd:	08 ADMIN	NISTRA	ATION OF STATE E	XCISE									
Depart	ment :	Excise Depart	ment											
Treasu	ry	Tura Treasury												
D.D.O.	:	900003 Assi	stant C	ommissioner Of Exc	ise Garo Hills Tu	ıra								
Month o	of Accor	int: NOV/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Wajon		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2039 00		12) Establishment Of The Office Of The Joint	0	06.Medical Treatment		General-Voted	1008	Voucher	30,647	0	0	0	30,647	30,647
		Commissioner Of Excise,			Total Object I	Head 6:			30,647	0	0	0	30,647	30,647
	Т	`ura.		13.Office Expenses		General-Voted	1069	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1070	Voucher	41,887	0	0	0	41,887	41,887
ı					Total Object I	Head 13:			61,887	0	0	0	61,887	61,887
				14. Rent, Rates And		General-Voted	652	Voucher	2,05,200	0	0	0	2,05,200	2,05,200
				Taxes	Total Object I	Head 14 :			2,05,200	0	0	0	2,05,200	2,05,200
					Total Sub Hea	ıd :			6,78,590	0	25,000	6,600	6,46,990	6,78,590
					Total Minor H	Iead 1:			6,78,590	0	25,000	6,600	6,46,990	6,78,590
					Total Sub Ma	jor Head θ :			6,78,590	0	25,000	6,600	6,46,990	6,78,590
					Total Major H	Iead 2039:			6,78,590	0	25,000	6,600	6,46,990	6,78,590
					Total of Mont	h :			6,78,590	0	25,000	6,600	6,46,990	6,78,590
Month o	of Accou	int: DEC/2024												
Major Sub 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 Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		,	0	01.Salaries		General-Voted	1310	Voucher	7,000	0	0	0	7,000	7,000
	1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	1716	Voucher	2,30,120	0	0	0	2,30,120	2,30,120
		`ura.				General Voted	1717	Voucher	1,01,218	0	25,000	0	76,218	1,01,218
T70 04				<u> </u>		General-Voted	1718							

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Run Date:

]]	Dema	nd:	08 ADMIN	ISTRA	TION OF STATE	EXCISE									
Г	epart	tment :	Excise Departr	nent											
T	'reasu	ıry	Tura Treasury												
	.D.O.			stant C	ommissioner Of Exc	rice Garo Hills Ti	ira								
				Stant C	ommissioner of Ex	Lisc Gaio Illiis 10	ura								
			unt: DEC/2024							C	Deduction	Deduction A	1	NT-4 A4	C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head			Head		Schine				(State)	•		- 7610	•	(A.G.))
2039	00	1 1	,)	01.Salaries		General-Voted	1718	Voucher	29,079	0	0	2,200	26,879	29,079
		1 1	The Office Of The Joint Commissioner Of Excise,				General-Voted	1942	Voucher	7,000	0	0	0	7,000	7,000
		1 1	Γura.				General-Voted	457	Voucher	2,30,120	0	0	0	2,30,120	2,30,120
							General-Voted	458	Voucher	29,079	0	0	2,200	26,879	29,079
							General-Voted	459	Voucher	1,01,218	0	25,000	0	76,218	1,01,218
						Total Object I	Head 1:			7,34,834	0	50,000	4,400	6,80,434	7,34,834
					02.Wages		General-Voted	1917	Voucher	2,24,100	0	0	0	2,24,100	2,24,100
						Total Object I	Head 2:			2,24,100	0	0	0	2,24,100	2,24,100
					11.Domestic Travel		General-Voted	2374	Voucher	24,134	0	0	0	24,134	24,134
					Expenses		General-Voted	2376	Voucher	21,840	0	0	0	21,840	21,840
							General-Voted	2377	Voucher	16,799	0	0	0	16,799	16,799
						Total Object I	Head 11:			62,773	0	0	0	62,773	62,773
						Total Sub Hea	ıd :			10,21,707	0	50,000	4,400	9,67,307	10,21,707
						Total Minor H	Iead 1:			10,21,707	0	50,000	4,400	9,67,307	10,21,707
						Total Sub Ma	jor Head θ :			10,21,707	0	50,000	4,400	9,67,307	10,21,707
						Total Major H	Iead 2039:			10,21,707	0	50,000	4,400	9,67,307	10,21,707
						Total of Mont	h :			10,21,707	0	50,000	4,400	9,67,307	10,21,707
						Total of DDO	900003:			45,66,446	0	2,35,000	57,200	42,74,246	45,66,446
Re	conc	iliation	Portion Portion												
N	Ionth	of	07/2024												
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Demand: 08 ADMINISTRATION OF STATE EXC	SE		
Department: Excise Department			
Treasury Tura Treasury			
D.D.O.: 900003 Assistant Commissioner Of Excise C	aro Hills Tura		
Month of 07/2024 Account:			
2039 0 1 (12) Establishment Of The 0 02.Wages Office Of The Joint Commissioner Of Excise, Tura.	State Plan General-	Voted 130	33,570
2039 0 1 (12) Establishment Of The 0 02.Wages Office Of The Joint Commissioner Of Excise, Tura.	State Plan Voted-S	ixth-Schedule-Garo 130	-33,570
	DDO wise reconcilation Total	d:	0
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total (Original +	Reconcilation+IA):	45,66,446
2039 00 1 (12) Establishment Of The Office Of The Joint	0 01.Salaries	General-Voted	36,06,786
Commissioner Of Excise, Tura. 2039 00 1 (12) Establishment Of The Office Of The Joint	0 02.Wages	General-Voted	5,24,040
Commissioner Of Excise, Tura.	02.Wages	General- v oteu	3,24,040
2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0 02.Wages	Voted-Sixth-Schedule-Garo	0
2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0 06.Medical Treatment	General-Voted	30,647
2039 00 1 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0 11.Domestic Travel Expenses	General-Voted	62,773
2039 00 1 (12) Establishment Of The Office Of The Joint	0 13.Office Expenses	General-Voted	1,37,000
Commissioner Of Excise, Tura.			

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	Excise Department	
Treasury	Tura Treasury	
D.D.O. :	900003 Assistant Commissioner Of Excise Garo Hills Tura	
Summary of DDO v	vise expenditure_	
	45,66,4	46

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Run Date:

D) emar	nd:	08	ADMINISTRA	TION OF STAT	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Tura T	reasury											
D	.D.O.	:	900004	Superintend	ent Of Excise We	est Garo Hills									
Mo	onth o	of Accou	nt: APR/2	024											
		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			Head						(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	nd:			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 Ma	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	onth o	of Accou	nt: MAY/2	2024											
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205
2039	00	001	03) District	0	(01) Salaries		Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	_

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Run Date:

D	emai	nd:	08	ADMINISTRA	ATION OF STATE	E EXCISE									
De	epart	ment :	Excise	e Department											
Tr	reasu	ry	Tura	Γreasury											
D.	.D.O.	:	90000	4 Superintend	dent Of Excise We	est Garo Hills									
Mo	onth (of Accou	int: MAY	/2024											
Major		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		Heau	Head		Schille				(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	d:			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 Maj	jor Head θ :			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total Major H	lead 2039:			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
						Total of Mont	h :			12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Mo	onth (of Accou	int: JUN/2	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.		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-	563	Voucher	24,120	0	0	0	24,120	24,120

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Department : Excise Department	G. A&E)	0 0 24,200	Net Amount (as per SOP) 24,120 7,176 7,176 12,08,146	Gross Amount (A.G.)) 24,120 7,176
D.D.O. : 900004 Superintendent Of Excise West Garo Hills	- 7610 0 0	0 0 24,200	24,120 7,176	Amount (A.G.)) 24,120 7,176
Month of Account: JUN/2024 Major Sub Minor Sub Head Head Sub Sub Head H	- 7610 0 0	0 0 24,200	24,120 7,176	Amount (A.G.)) 24,120 7,176
Major Sub Minor Sub Head Head Head Head Head Head Head Head	- 7610 0 0	0 0 24,200	24,120 7,176	Amount (A.G.)) 24,120 7,176
Head Major Head Hea	- 7610 0 0	0 0 24,200	24,120 7,176	Amount (A.G.)) 24,120 7,176
Head Head Head	0	0 0 0 24,200	7,176 7,176	24,120 7,176
Establishment Categorised Plan/Non-Plan T.V. No. Type Gross Deduction By DDO Caseper A. (13) Office Expenses Voted-Sixth-Schedule-Garo 1512 Voucher 7,176 0 0 0 0 0 0 0 0 0	0	0 24,200	7,176 7,176	7,176
Categorise Volume Volume	0	0 24,200	7,176	,
Total Sub Head : 13,84,846 9,000 1,43,500 Total Minor Head 1: 13,84,846 9,000 1,43,500 Total Sub Major Head 0: 13,84,846 9,000 1,43,500 Total Major Head 2039: 13,84,846 9,000 1,43,500 Total of Month: 13,84,846 9,000 1,43,500 Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.C.)		24,200		7,176
Total Minor Head 1 : 13,84,846 9,000 1,43,500 Total Sub Major Head 0 : 13,84,846 9,000 1,43,500 Total Major Head 2039 : 13,84,846 9,000 1,43,500 Total of Month : 13,84,846 9,000 1,43,500 Month of Account: JUL/2024	24,200	•	12.08.146	
Total Sub Major Head 0 : 13,84,846 9,000 1,43,500			,-,-,	13,75,846
Total Major Head 2039: 13,84,846 9,000 1,43,500 Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.6)	24,200	24,200	12,08,146	13,75,846
Total of Month: 13,84,846 9,000 1,43,500 Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.6)	24,200	24,200	12,08,146	13,75,846
Month of Account: JUL/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.C.) Head Major Head Head Sub Schme	24,200	24,200	12,08,146	13,75,846
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.C.)	24,200	24,200	12,08,146	13,75,846
Head Major Head Head Sub Schme Sub Schme Sub Schme Amount by DDO (as per A.C				
Tread Wajor read Tread Sub Schine (C4-4-)			Net Amount (as per SOP)	Gross Amount
	- 7610		(as per ser)	(A.G.))
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth-Schedule-Garo 125 Voucher 12,22,205 9,000 1,36,000	24,200	24,200	10,53,005	12,13,205
Total Object Head 1: 12,22,205 9,000 1,36,000	24,200	24,200	10,53,005	12,13,205
02. Wages Voted-Sixth- 129 Voucher 24,120 0 0 Schedule-Garo	0	0	24,120	24,120
Total Object Head 2: 24,120 0 0		0	24,120	24,120
(13) Office Expenses Voted-Sixth- 781 Voucher 31,241 0 0 Schedule-Garo	0	0	31,241	31,241

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D	emai	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise De	partment											
Tı	reasu	ry	Tura Treas	sury											
D.	D.O.	:	900004	Superintend	lent Of Excise West	Garo Hills									
Mo	nth o	of Accou	int: JUL/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 Amoun
	Head			Head		S 				(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	8,000
						Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	ıd:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
						Total Minor H	Iead 1:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
						Total Sub Maj	jor Head θ :			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
						Total Major H	lead 2039:			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
						Total of Mont	h :			12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,560
Mo	nth o	of Accou	int: AUG/2024	1											
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	viajo Head	r Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2039	00		03) District establishment	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	10,99,112
							Voted-Sixth- Schedule-Garo	486	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,120
						Total Object I	Head 1 :			14,41,269	9,000	1,23,000	24,200	12,85,069	14,32,269
					02. Wages	-	Voted-Sixth- Schedule-Garo	484	Voucher	24,120	0	0	0	24,120	24,120

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]	Demai	nd:	08 ADM	4INISTR <i>A</i>	ATION OF STATE I	EXCISE									
Г	Depart	ment :	Excise Dep	artment											
Т	reasu	ry	Tura Treasu	ıry											
Ė).D.O.	:	900004 S	uperintend	lent Of Excise West	Garo Hills									
			nt: AUG/2024	1											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2039	00	001 (0	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	ıd:			15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
						Total Minor H	Iead 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	Iead 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
M	onth o	of Accou	nt: SEP/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-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

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	Deman	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
J	Depart	ment :	Excise D	Department											
-	reasu	ry	Tura Tre	asury											
:	D.D.O.				lent Of Excise West	Garo Hills									
			int: SEP/202												
Majo	r Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	(01) Salaries	Total Object I	Head 1:			12,55,238	9,000	1,38,000	24,200	10,84,038	12,46,238
		E	stablishment		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 I	Head 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 I	Head 13:			24,598	0	0	0	24,598	24,598
						Total Sub Hea	ıd :			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
						Total Minor H	Iead 1:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
						Total Sub Maj	jor Head θ :			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
						Total Major H	Iead 2039:			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
						Total of Mont	h :			13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
M	onth o	f Accou	int: OCT/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00		03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	11,07,112	0	1,38,000	22,000	9,47,112	11,07,112
							Voted-Sixth- Schedule-Garo	122	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126

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Dema n	nd:	08 ADN	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
epart	ment :	Excise Dep	artment											
reasu	ry	Tura Treasu	ıry											
.D.O.	:	900004 S	uperintend	lent Of Excise West	Garo Hills									
onth o	of Accou	nt: OCT/2024												
Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	1341	Voucher	3,69,804	0	0	0	3,69,804	3,69,804
					Total Object H	lead 1:			16,25,042	0	1,38,000	24,200	14,62,842	16,25,042
				02. Wages		Voted-Sixth- Schedule-Garo	109	Voucher	25,020	0	0	0	25,020	25,020
					Total Object H	[ead 2 :			25,020	0	0	0	25,020	25,020
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1344	Voucher	79,001	0	0	0	79,001	79,001
					Total Object H	[ead 11 :			79,001	0	0	0	79,001	79,001
					Total Sub Head	d :			17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
					Total Minor H	ead 1:			17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
					Total Sub Maj	or Head 0:			17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
					Total Major H	ead 2039:			17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
					Total of Month	ı :			17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
onth o	f Accou	nt: NOV/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	1111	Voucher	1,79,472	0	0	0	1,79,472	1,79,472
						Voted-Sixth-	1314	Voucher	89,793	0	0	0	89,793	89,793
	epart reasu D.O. onth of Major Head onth of Sub Major Head	Sub Minor Major Head Head OO OO1 (O E: Onth of Accou Sub Minor Major Head Head OO OO1 (O	reasury Tura Treasury D.O.: 900004 Signification of Account: OCT/2024 Sub Minor Sub Major Head Head Head O0 001 (03) District Establishment onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head Major Head Head Head	reasury Tura Treasury D.O.: 900004 Superintence onth of Account: OCT/2024 Sub Minor Sub Sub Major Head Head Head O0 001 (03) District O Establishment Onth of Account: NOV/2024 Sub Minor Sub Sub Major Head Head Sub Major Major Head Head Sub Major Ma	Tura Treasury D.O.: 900004 Superintendent Of Excise West onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head 00 001 (03) District Establishment OCT/2024 OCT/2024 Sub Minor Sub Sub Object Head Sub Head OCT/2024 Sub Minor Sub Sub Object Head Sub Head OCT/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Head OCT/2024 OCT/2024 Sub Minor Sub Sub Object Head Sub Head OCT/2024 Sub Minor Sub Sub Object Head Sub Head OCT/2024	Tura Treasury D.O.: 900004 Superintendent Of Excise West Garo Hills onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Head 00 001 003) District O2. Wages Total Object Head O2. Wages Total Object Head O3. Wages Total Sub Head Total Sub Head Total Major H Total Sub Major H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Sub Major H Total Object H Total Object H Total Object H Total Object H Total Sub Major H Total Object Head Sub Object Head Sub Head Najor Head Head Head Head Head Head Head O0 001 003) District 0 0 (01) Salaries	Tura Treasury D.O.: 900004 Superintendent Of Excise West Garo Hills onth of Account: OCT/2024 Sub Minor Sub Major Head Head OUTO Sub Minor Sub Mead OUTO Sub Minor Sub Major Head OUTO Sub Minor Sub Major Head OUTO Sub Minor Sub Mead OUTO Sub Minor Sub Minor Sub Major Head OUTO Sub Minor Sub Sub Object Head OUTO Sub Minor Sub Minor Sub Sub Object Head OUTO Sub Minor Sub Sub Object Head Sub Minor Sub Major Head OUTO Sub Minor Sub Sub Object Head Sub Minor Sub Major Head OUTO Sub Minor Sub Sub Object Head Sub Minor Sub Major Head OUTO Sub Minor Sub Sub Object Head Sub Head OUTO Sub Minor Sub Sub Object Head Sub Head OUTO Sub Minor Sub Sub Object Head Sub Head OUTO Sub Minor Sub Sub Object Head Sub Minor Sub Major Head OUTO Sub Minor Sub Sub Object Head Sub Minor Sub Mi	Tura Treasury D.O.: 900004 Superintendent Of Excise West Garo Hills Inth of Account: OCT/2024 Sub Minor Sub Head Head OO 001 003 District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 1341 1341 1344 13	Park Park	Park Park	Park Frequency Tura Treasury Tura Treasury Tura Treasury D.O. : 900004 Superintendent Of Excise West Garo Hills Sub Minor National Head Sub Head	Part Part	Part Part	Para Para

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I	Demai	nd:	08 AD	MINISTRA	TION OF STATE I	EXCISE									
D	Pepart	tment :	Excise De	partment											
Т	reasu	ıry	Tura Trea	sury											
Ď	D.D.O.	.:	900004	Superintend	ent Of Excise West	Garo Hills									
Mo	onth (of Accou	int: NOV/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.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	1665	Voucher	1,868	0	0	0	1,868	1,868
							Voted-Sixth- Schedule-Garo	245	Voucher	11,20,376	0	1,38,000	22,000	9,60,376	11,20,376
							Voted-Sixth- Schedule-Garo	246	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126
						Total Object I	Head 1:			15,39,635	0	1,38,000	24,200	13,77,435	15,39,635
					02. Wages		Voted-Sixth- Schedule-Garo	597	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	1351	Voucher	7,710	0	0	0	7,710	7,710
							Voted-Sixth- Schedule-Garo	1383	Voucher	6,709	0	0	0	6,709	6,709
							Voted-Sixth- Schedule-Garo	1829	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1830	Voucher	3,492	0	0	0	3,492	3,492
						Total Object I	Head 13:			20,911	0	0	0	20,911	20,911
					POL		Voted-Sixth- Schedule-Garo	1338	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	nd:			15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
						Total Minor H	Iead 1:			15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
						Total Sub Ma	jor Head θ :			15,93,566	0	1,38,000	24,200	14,31,366	15,93,566

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Demand:	08 ADM	INISTRA	ATION OF STATE E	EXCISE									
Department :	Excise Depa	rtment											
Treasury	Tura Treasur	y											
D.D.O. :	900004 Su	perintend	lent Of Excise West	Garo Hills									
Month of Acco	unt: NOV/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	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039				Total Major H	lead 2039:			15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
				Total of Mont	h :			15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
Month of Acco	unt: DEC/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)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1040	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth- Schedule-Garo	1478	Voucher	12,92,813	0	1,38,000	24,200	11,30,613	12,92,813
					Voted-Sixth- Schedule-Garo	2356	Voucher	5,760	0	0	0	5,760	5,760
					Voted-Sixth- Schedule-Garo	461	Voucher	12,92,813	0	1,38,000	24,200	11,30,613	12,92,813
				Total Object I	Iead 1 :			26,54,386	0	2,76,000	48,400	23,29,986	26,54,386
			02. Wages		Voted-Sixth- Schedule-Garo	2342	Voucher	25,020	0	0	0	25,020	25,020
					Voted-Sixth- Schedule-Garo	590	Voucher	25,020	0	0	0	25,020	25,020
				Total Object I	Iead 2:			50,040	0	0	0	50,040	50,040
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1074	Voucher	1,39,000	0	0	0	1,39,000	1,39,000
				Total Object I	Head 11 :			1,39,000	0	0	0	1,39,000	1,39,000
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1121	Voucher	40,800	0	0	0	40,800	40,800

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Run Date:

D	emar	nd:	08 ADMI	NISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Tura Treasury	/											
D.	D.O.	:	900004 Sup	erintend	dent Of Excise West	Garo Hills									
Mo	nth o	of Accou	int: DEC/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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1941	Voucher	40,194	0	0	0	40,194	40,194
							Voted-Sixth- Schedule-Garo	742	Voucher	14,940	0	0	0	14,940	14,940
						Total Object I	Head 13:			95,934	0	0	0	95,934	95,934
					POL	-	Voted-Sixth- Schedule-Garo	1028	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 24 :			8,000	0	0	0	8,000	8,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	2335	Voucher	36,116	0	0	0	36,116	36,116
						Total Object I	Head 51 :			36,116	0	0	0	36,116	36,116
						Total Sub Hea	nd:			29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
						Total Minor H	Iead 1:			29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
						Total Sub Maj	jor Head θ :			29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
						Total Major H	Iead 2039:			29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
						Total of Mont	h :			29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
Rec	onci	iliation	Portion			Total of DDO	900004 :			1,44,61,657	54,000	13,84,500	2,17,800	1,28,05,357	1,44,07,657
Inte	ernal	Adjustr	nent of A.G. Office	•											
Sum	marv	of DD	O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,44,07,657
			gov.in/ae/meghala												
7 1511 US	at III	up//cag	.gov.iii/ac/iiiegiiaia	<u>y a</u>											

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Up to Accounting Month December of Financial Year 2024-2025

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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	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,36,07,247
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,97,540
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,18,001
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,24,753
2039 00 1 (0	03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	24,000
2039 00 1 (0	03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,116
					1,44,07,657

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Run Date:

	eman	ıd:	08 ADN	MINISTRA	ATION OF STATE	EEXCISE									
De															
	partr	ment:	Excise Dep	artment											
Tr	easur	ry	Baghmara '	Treasury											
D.J	D.O. :	:	900001 D	Deputy Sup	erintendent Of Ex	cise Baghmara So	uth Garo Hills								
Mor	nth of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	80,344	0	30,000	0	50,344	80,344
							Voted-Sixth- Schedule-Garo	69	Voucher	85,778	0	30,000	0	55,778	85,778
							Voted-Sixth- Schedule-Garo	7	Voucher	8,59,087	3,000	72,300	0	7,83,787	8,56,087
							Voted-Sixth- Schedule-Garo	74	Voucher	36,488	0	0	0	36,488	36,488
						Total Object I	Head 1:			10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
					02. Wages		Voted-Sixth- Schedule-Garo	201	Voucher	59,250	0	0	0	59,250	59,250
						Total Object I	Head 2:			59,250	0	0	0	59,250	59,250
						Total Sub Hea	ıd :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
						Total Minor H	Iead 1:			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
						Total Sub Ma	jor Head θ :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
						Total Major H	Iead 2039:			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
						Total of Mont	h :			11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Mor	nth of	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
			03) District		1				Voucher	85,778	0	30,000		55,778	85,778

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Run Date:

ъ .		00 15	A TANGER	TION OF STATE	EXCICE									
Demand:		08 AD	JIMINIS I KA 	TION OF STATE	E EXCISE									
Departmen	:	Excise De	epartment											
Treasury		Baghmara	a Treasury											
D.D.O. :		900001	Deputy Supe	erintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Month of Ac	count:	MAY/202	24											
Major Sub Mir Head Major He			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 Amou
Head			Head						(State)		8009	- 7610		(A.G.
2039 00 001	(03) D Establ	District ishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,48
						Voted-Sixth- Schedule-Garo	26	Voucher	9,39,431	3,000	1,02,300	0	8,34,131	9,36,43
						Voted-Sixth- Schedule-Garo	435	Voucher	4,368	0	0	0	4,368	4,36
						Voted-Sixth- Schedule-Garo	436	Voucher	1,800	0	0	0	1,800	1,80
						Voted-Sixth- Schedule-Garo	437	Voucher	46,912	0	0	0	46,912	46,91
					Total Object I	Head 1:			11,14,777	3,000	1,32,300	0	9,79,477	11,11,77
				02. Wages		Voted-Sixth- Schedule-Garo	586	Voucher	11,850	0	0	0	11,850	11,85
						Voted-Sixth- Schedule-Garo	587	Voucher	11,850	0	0	0	11,850	11,85
					Total Object F	Head 2:			23,700	0	0	0	23,700	23,70
					Total Sub Hea	ıd :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,47
					Total Minor H	lead 1:			11,38,477	3,000	1,32,300	0	10,03,177	11,35,47
					Total Sub Maj	jor Head θ :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,47
					Total Major H	lead 2039:			11,38,477	3,000	1,32,300	0	10,03,177	11,35,47
					Total of Mont	h :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,47
Month of Ac	count:	JUN/2024	1											
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
/isit us at http//c					~ ~~~~									

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Run Date:

D	emar	nd:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise Depa	rtment											
Tı	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	900001 De	eputy Sup	erintendent Of Excis	se Baghmara So	uth Garo Hills								
Mo	onth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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 I	Head 1:			10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
					02. Wages		Voted-Sixth- Schedule-Garo	244	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	245	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	558	Challan	-1,27,480	0	0	0	-1,27,480	-1,27,480
						Total Object I	Head 6:			-1,27,480	0	0	0	-1,27,480	-1,27,480
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	418	Voucher	74,000	0	0	0	74,000	74,000
						Total Object I	Head 13:			74,000	0	0	0	74,000	74,000
					POL		Voted-Sixth- Schedule-Garo	396	Voucher	5,500	0	0	0	5,500	5,500
						Total Object I	Head 24 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	ıd:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
						Total Minor H	Iead 1:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417

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D	emar	nd:	08 ADN	IINISTR <i>A</i>	ATION OF STATE	EXCISE									
De	epart	ment :	Excise Dep	artment											
Tı	reasu	rv	Baghmara 7	Treasury											
-	D.O.				perintendent Of Exc	rica Raghmara, Son	uth Gara Hills								
				eputy Sup	Definitendent Of Exc	ise Bagiiiiaia 30	utii Gaio Illiis								
Mo	onth o	of Acco	unt: JUN/2024											77	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2039	00					Total Sub Ma	jor Head θ :			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
						Total Major H	Iead 2039:			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
						Total of Mont	h :			10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Mo	nth o	f Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
-	Heau			Heau								0007	- 7010		
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	85,778	0	30,000	0	55,778	85,778
							Voted-Sixth- Schedule-Garo	63	Voucher	36,488	0	0	0	36,488	36,488
							Voted-Sixth- Schedule-Garo	64	Voucher	8,61,947	3,000	99,300	0	7,59,647	8,58,947
						Total Object I	Head 1:			9,84,213	3,000	1,29,300	0	8,51,913	9,81,213
					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 I	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
						Total Minor H	Iead 1:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
						Total Sub Ma	jor Head θ :			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
			-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				

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Demand:	08 ADMINISTE	RATION OF STATE	EXCISE									
Department :	Excise Department											
Treasury	Baghmara Treasury											
	900001 Deputy Si	uperintendent Of Exc	ise Baghmara Sou	uth Garo Hills								
Month of Account:												
Major Sub Minor Su Head Major Head He	ub 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	Hea						(State)		8009	- 7610		(A.G.))
2039			Total Major H	lead 2039:			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
			Total of Mont	h :			10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Month of Account:	AUG/2024											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Hea	d					(State)		8009	- 7610		(A.G.))
	District 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 I	Iead <i>1</i> :			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 I	Iead 2 :			23,700	0	0	0	23,700	23,700
			Total Sub Hea	d :			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
			Total Minor H	lead 1 :			11,40,982	3,000	1,29,800	0	10,08,182	11,37,982

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Run Date:

Demand:	08 ADM	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Department :	Excise Depa	artment											
Treasury	Baghmara 7	reasury											
D.D.O. :	900001 D	eputy Sur	perintendent Of Excis	se Baghmara So	uth Garo Hills								
Month of Accou	int: AUG/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.G	. A&E)	Net Amount (as per SOP)	Gross Amount
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 Accou	int: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
	03) District Establishment	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
i				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- Schedule-Garo	599	Voucher	47,815	0	0	0	47,815	47,815
			1			600			0	0	0	43,815	43,815

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Run Date:

Dema	ınd :	08 ADI	MINISTRA	ATION OF STATE E	EXCISE									
Depar	tment :	Excise Dep	artment											
Treası	ury	Baghmara	Treasury											
D.D.O) . :	900001 I	Deputy Sup	erintendent Of Excis	se Baghmara Soi	uth Garo Hills								
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2039 00		(03) District	0	(11) Travel Expenses	Total Object I	Head 11:			1,32,405	0	0	0	1,32,405	1,32,405
		Establishment			Total Sub Hea	ıd :			11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Minor H	Iead 1:			11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Sub Maj	jor Head θ :			11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Major H	Iead 2039:			11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total of Mont	h :			11,68,239	0	1,29,800	0	10,38,439	11,68,239
Month	of Accor	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	8,86,260	0	96,300	0	7,89,960	8,86,260
						Voted-Sixth- Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth- Schedule-Garo	66	Voucher	88,066	0	20,000	0	68,066	88,066
					Total Object I	Head 1:			10,10,814	0	1,16,300	0	8,94,514	10,10,814
				02. Wages		Voted-Sixth- Schedule-Garo	268	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Garo	269	Voucher	12,510	0	0	0	12,510	12,510
					Total Object I	Head 2 :			25,020	0	0	0	25,020	25,020

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Run Date:

	Dema	nd :	08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
I	Depar	tment :	Excise	Department											
7	Γreasι	ıry	Baghma	ara Treasury											
i	D.D.O	.:	900001	Deputy Sup	erintendent Of Excis	se Baghmara Soi	uth Garo Hills								
M	onth (of Accou	nt: OCT/20)24											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	313	Voucher	74,000	0	0	0	74,000	74,000
						Total Object I	Head 13:			74,000	0	0	0	74,000	74,000
					POL		Voted-Sixth- Schedule-Garo	312	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 24 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			11,15,834	0	1,16,300	0	9,99,534	11,15,834
						Total Minor H	Iead 1:			11,15,834	0	1,16,300	0	9,99,534	11,15,834
						Total Sub Maj	jor Head θ :			11,15,834	0	1,16,300	0	9,99,534	11,15,834
						Total Major H	Iead 2039:			11,15,834	0	1,16,300	0	9,99,534	11,15,834
						Total of Mont	h :			11,15,834	0	1,16,300	0	9,99,534	11,15,834
M	lonth (of Accou	nt: NOV/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	36,488	0	0	0	36,488	36,488
							Voted-Sixth- Schedule-Garo	162	Voucher	8,45,007	0	96,300	0	7,48,707	8,45,007
							Voted-Sixth- Schedule-Garo	224	Voucher	88,066	0	20,000	0	68,066	88,066
							Voted-Sixth-	412	Voucher	800	0	0	0	800	800

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Run Date:

I	Dema	nd :	08 ADN	/INISTR	ATION OF STATE E	EXCISE									
D	epart	tment :	Excise Dep	artment											
T	'reasu	ıry	Baghmara	Гreasury											
Ė	.D.O.	. :	900001 D	eputy Sup	perintendent Of Excis	se Baghmara Sou	ıth Garo Hills								
M	onth (of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	593	Voucher	6,744	0	0	0	6,744	6,744
							Voted-Sixth- Schedule-Garo	619	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	620	Voucher	63,528	0	0	0	63,528	63,528
						Total Object H	Head 1:			10,43,333	0	1,16,300	0	9,27,033	10,43,333
					02. Wages		Voted-Sixth- Schedule-Garo	328	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	329	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Iead 2:			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	670	Voucher	25,180	0	0	0	25,180	25,180
							Voted-Sixth- Schedule-Garo	671	Voucher	24,460	0	0	0	24,460	24,460
							Voted-Sixth- Schedule-Garo	672	Voucher	24,460	0	0	0	24,460	24,460
							Voted-Sixth- Schedule-Garo	673	Voucher	24,460	0	0	0	24,460	24,460
							Voted-Sixth- Schedule-Garo	674	Voucher	19,440	0	0	0	19,440	19,440
						Total Object H	Head 11:			1,18,000	0	0	0	1,18,000	1,18,000
						Total Sub Hea	d :			11,86,353	0	1,16,300	0	10,70,053	11,86,353
						Total Minor H	lead 1:			11,86,353	0	1,16,300	0	10,70,053	11,86,353
						Total Sub Maj	or Head 0:			11,86,353	0	1,16,300	0	10,70,053	11,86,353

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Run Date:

Demand	d :	08 ADM	INISTRA	ATION OF STATE	EXCISE									
Departn	nent :	Excise Depa	rtment											
Treasur	y	Baghmara T	reasury											
D.D.O. :	:	900001 De	eputy Sur	perintendent Of Exc	cise Baghmara Son	uth Garo Hills								
Month of	Acco	unt: NOV/2024												
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2039					Total Major H	lead 2039:			11,86,353	0	1,16,300	0	10,70,053	11,86,353
					Total of Mont	h :			11,86,353	0	1,16,300	0	10,70,053	11,86,353
Month of	Acco	unt: DEC/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00 0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	36	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth- Schedule-Garo	39	Voucher	8,60,989	0	96,300	0	7,64,689	8,60,989
						Voted-Sixth- Schedule-Garo	40	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth- Schedule-Garo	786	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth- Schedule-Garo	789	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth- Schedule-Garo	790	Voucher	8,60,989	0	93,300	0	7,67,689	8,60,989
					Total Object I	Head 1:			19,75,808	0	2,29,600	0	17,46,208	19,75,808
				02. Wages		Voted-Sixth- Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Garo	307	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth- Schedule-Garo	945	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-	946	Voucher	12,510	0	0	0	12,510	12,510

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Run Date:

	emai	nd:	08 ADMII	NISTRA	ATION OF STATE E	XCISE									
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Baghmara Tre	easury											
i D	.D.O.	:	900001 Dep	outy Sur	perintendent Of Excis	e Baghmara S	South Garo Hills								
Mo	nth (of Accou	int: DEC/2024												
		Minor		Cub	Object Head	Cotogowigo	d Plan/Non-Plan	TV No	Truno	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Categorise Schme	u Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	03) District	0	02. Wages	Total Objec	t Head 2 :			50,040	0	0	0	50,040	50,040
			Establishment		06.Medical Treatment		Voted-Sixth- Schedule-Garo	557	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						Total Objec	t Head 6:			3,37,500	0	0	0	3,37,500	3,37,500
						Total Sub H	lead :			23,63,348	0	2,29,600	0	21,33,748	23,63,348
						Total Minor	r Head 1:			23,63,348	0	2,29,600	0	21,33,748	23,63,348
						Total Sub M	Iajor Head θ :			23,63,348	0	2,29,600	0	21,33,748	23,63,348
						Total Major	r Head 2039:			23,63,348	0	2,29,600	0	21,33,748	23,63,348
						Total of Mo	nth :			23,63,348	0	2,29,600	0	21,33,748	23,63,348
						Total of DD	o 900001:			1,12,79,510	15,000	12,48,000	0	1,00,16,510	1,12,64,510
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:	•											
						DDO v	wise Total (Original -	+Reconcila	tion+IA):						1,12,64,510
Sum	mary	of DD	O wise expenditur	<u>·e</u>											
2039	9 00	1	(03) District Esta	blishme	ent	0 ((01) Salaries	Voted	-Sixth-Scheo	lule-Garo					1,03,65,435
2039	9 00	1	(03) District Esta	blishme	ent	0 (02. Wages	Voted	-Sixth-Scheo	lule-Garo					2,79,150
2039	9 00	1	(03) District Esta	blishme	ent	0 0)6.Medical Treatmen	t Voted	-Sixth-Scheo	lule-Garo					2,10,020

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Demand:	08 ADMINISTRATION OF STATE	EXCISE			
Department :	Excise Department				
Treasury	Baghmara Treasury				
D.D.O. :	900001 Deputy Superintendent Of Exc	ise Baghmar	ra South Garo Hills		
Summary of DDO	wise expenditure_				
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,50,405
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,48,000
2039 00 1 (0	03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	11,500
					1,12,64,510

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Run Date:

	Dema	nd:	08 AD	MINISTRA	ATION OF STATI	EEXCISE									
I	Depar	tment :	Excise De	partment											
7	reasu	ıry	Mairang S	ub-Treasur	y										
i).D.O	.:	900001	Additional 1	Deputy Commissi	oner Excise Mairan	g								
M	onth	of Acco	unt: APR/2024	ļ											
		Minor or 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						(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	d:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Minor H	Iead 1:			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Sub Ma	jor Head θ :			4,39,837	0	34,900	11,000	3,93,937	4,39,837
						Total Major H	lead 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
M	onth	of Acco	unt: MAY/202	4											
		Minor or 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						(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

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Run Date:

I	Demai	nd:	08 A	DMINISTRA	TION OF STATE	EXCISE									
D	epart	ment :	Excise D	epartment											
Т	reasu	ry	Mairang	Sub-Treasury	I										
Ď	.D.O.	:	900001	Additional I	Deputy Commission	oner Excise Mairan	ıg								
Me	onth o	of Accou	int: MAY/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.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
			stablishment			Total Sub Hea	nd:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
						Total Minor H	Iead 1:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
						Total Sub Ma	jor Head θ :			4,61,197	0	34,900	11,000	4,15,297	4,61,197
						Total Major H	Iead 2039:			4,61,197	0	34,900	11,000	4,15,297	4,61,197
						Total of Mont	h :			4,61,197	0	34,900	11,000	4,15,297	4,61,197
Mo	onth o	of Accou	int: JUN/202	24											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	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	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987
						Total Object I	Head 1:			4,27,987	0	35,000	11,000	3,81,987	4,27,987
					02. Wages		Voted-Sixth- Schedule-Khasi	82	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
						Total Minor H	Iead 1:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
						Total Sub Ma	jor Head θ :			4,39,837	0	35,000	11,000	3,93,837	4,39,837

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Run Date:

Demand:	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
Department :	Excise Depa	rtment											
Treasury	Mairang Sul	o-Treasur	y										
	900001 A	dditional	Deputy Commission	er Excise Mairan	ıg								
Month of Accou													
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head		Sub Head	v	Schme			••	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2039				Total Major H	Iead 2039:			4,39,837	0	35,000	11,000	3,93,837	4,39,837
				Total of Mont				4,39,837	0	35,000	11,000	3,93,837	4,39,837
Month of Accou	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
1 1	03) District stablishment	0	(01) Salaries		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 I	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 I	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 I	Head 13:			30,778	0	0	0	30,778	30,778
				Total Sub Hea	nd:			4,97,615	0	35,000	11,000	4,51,615	4,97,615

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Run Date:

Demand:	08 ADI	MINISTRA	ATION OF STATE	EEXCISE									
Department	t: Excise Dep	partment											
Treasury	Mairang Su	ub-Treasur	y										
D.D.O. :	900001 A	Additional l	Deputy Commission	oner Excise Mairan	ng								
Month of Ac	count: JUL/2024												
Major Sub Min Head Major Hea		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				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
Month of Ac	count: AUG/2024	ļ											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District 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 I	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	jor Head θ :			4,50,776	0	38,100	11,000	4,01,676	4,50,776
				Total Major H	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
Month of Acc	count: SEP/2024												

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

Up to Accounting Month December of Financial Year 2024-2025

Page No.

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Run Date:

D	emar	nd:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
De	epart	ment :	Excise I	Department											
Tr	reasu	ry	Mairang	Sub-Treasury	ý										
D.	D.O.	:	900001	Additional l	Deputy Commission	oner Excise Mairan	g								
Mo	nth o	of Accou	nt: SEP/202	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.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ileau	Head		Schine				(State)	•	8009	- 7610	· ·	(A.G.)
2039	00		03) District stablishment	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 H	Iead 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 H	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Minor H	lead 1:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Sub Maj	or Head θ :			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total Major H	lead 2039:			4,52,486	0	38,100	13,200	4,01,186	4,52,486
						Total of Montl	h :			4,52,486	0	38,100	13,200	4,01,186	4,52,486
Mo	nth o	of Accou	nt: OCT/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	117	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216
							Voted-Sixth- Schedule-Khasi	219	Voucher	14,000	0	0	0	14,000	14,000
						Total Object F	Iead 1:			4,51,216	0	38,100	13,200	3,99,916	4,51,216
					02. Wages		Voted-Sixth-	135	Voucher	15,270	0	0	0	15,270	15,270

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

\		00 453	AINHOTE A		EVOICE									
Jemai	nd :	08 ADN	IINISTRA	ATION OF STATE I	EXCISE									
epart	tment :	Excise Dep	artment											
reasu	ıry	Mairang Su	b-Treasur	у										
.D.O.	.:	900001 A	dditional	Deputy Commission	er Excise Mairan	ıg								
onth o	of Acco	unt: OCT/2024												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	001	(03) District	0	02. Wages	Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
		Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	152	Voucher	11,644	0	0	0	11,644	11,644
						Voted-Sixth- Schedule-Khasi	153	Voucher	1,268	0	0	0	1,268	1,268
					Total Object I	Head 13:			12,912	0	0	0	12,912	12,912
					Total Sub Hea	nd:			4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Minor H	Iead 1:			4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Sub Ma	jor Head θ :			4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Major H	Iead 2039:			4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total of Mont	h :			4,79,398	0	38,100	13,200	4,28,098	4,79,398
onth o	of Acco	unt: NOV/2024												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		11044			Semic				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	4,37,216	0	38,100	11,000	3,88,116	4,37,216
						Voted-Sixth- Schedule-Khasi	237	Voucher	32,760	0	0	0	32,760	32,760
					Total Object I	Head 1:			4,69,976	0	38,100	11,000	4,20,876	4,69,976
				02. Wages		Voted-Sixth-	140	Voucher	15,810	0	0	0	15,810	15,810
	onth Sub Majo Head	Sub Minor Major Head OO OO1 Onth of According Major Head OO OO1	reasury Mairang Su D.D.O.: 900001 A Onth of Account: OCT/2024 Sub Minor Sub Major Head Head O0 001 (03) District Establishment Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Head	mepartment: Excise Department Mairang Sub-Treasur D.D.O.: 900001 Additional Onth of Account: OCT/2024 Sub Minor Sub Major Head Head O0 001 (03) District Establishment Onth of Account: NOV/2024 Sub Minor Sub Major Head Head Sub Major Head Head Major Head Head Major Head Head O0 001 (03) District O Bub Major Head Head Major Head Major Head Head	Pepartment: Excise Department Treasury Mairang Sub-Treasury D.O.: 900001 Additional Deputy Commission Tonth of Account: OCT/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (03) District 0 02. Wages [13) Office Expenses Tonth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Major Head Head Sub Head O0 001 (03) District 0 (01) Salaries O0 001 (03) District 0 (01) Salaries	Mairang Sub-Treasury D.O.: 900001 Additional Deputy Commissioner Excise Mairang Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Object Head Schme Total Object I Total Object I Total Major F Total of Mont Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Total Major F Total of Mont Onth of Account: NOV/2024 Sub Minor Sub Sub Object Head Sub Head Sub Head Total Major F Total Object I Mairang Sub-Treasury D.O.: 900001 Additional Deputy Commissioner Excise Mairang Onth of Account: OCT/2024 Sub Minor Sub Sub Object Head Schme Major Head Head Head Head Major Head Head Head O0 01 (03) District 0 02. Wages Total Object Head 2: Stablishment Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Major Head 0: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Major Head 1: Total Major Head 0: Total Major Head Nub Sub Object Head Categorised Plan/Non-Plan Schme O0 001 (03) District 0 (01) Salaries Voted-Sixth-Schedule-Khasi Vo	Mairang Sub-Treasury D.O.: 900001 Additional Deputy Commissioner Excise Mairang Touth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head O0 001 03) District Establishment	Mairang Sub-Treasury	Park Park	Park Park	Part Part	Park Park	Part Part	

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

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Run Date:

D) emar	nd:	08 AD	MINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry	Mairang S	Sub-Treasur	y										
; D	.D.O.	:	900001	Additional	Deputy Commission	er Excise Mairar	ng								
Mo	onth o	f Accou	int: NOV/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2039	00		03) District	0	02. Wages	Total Object 1	Head 2:			15,810	0	0	0	15,810	15,810
		E	Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	101	Voucher	11,960	0	0	0	11,960	11,960
							Voted-Sixth- Schedule-Khasi	80	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	94	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	95	Voucher	870	0	0	0	870	870
						Total Object l	Head 13:			19,330	0	0	0	19,330	19,330
						Total Sub Hea	nd:			5,05,116	0	38,100	11,000	4,56,016	5,05,116
						Total Minor I	Head 1:			5,05,116	0	38,100	11,000	4,56,016	5,05,116
						Total Sub Ma	jor Head θ :			5,05,116	0	38,100	11,000	4,56,016	5,05,116
						Total Major H	Head 2039:			5,05,116	0	38,100	11,000	4,56,016	5,05,116
						Total of Mont	h :			5,05,116	0	38,100	11,000	4,56,016	5,05,116
Mo	onth o	f Accou	int: DEC/2024	4											
		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	125	Voucher	3,85,240	0	38,100	8,800	3,38,340	3,85,240
							Voted-Sixth- Schedule-Khasi	189	Voucher	2,04,618	0	0	0	2,04,618	2,04,618

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Run Date:

D	emar	nd:	08	ADMINIS	TRATION OF STATE	EXCISE									
De	epart	ment :	Excise	Departmen	nt										
Tı	reasu	ry	Mairan	g Sub-Tre	asury										
D.	D.O.	:	900001	Additio	nal Deputy Commission	ner Excise Mairar	ng								
Mo	nth o	of Accou	nt: DEC/2	024											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		ead	Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	249	Voucher	3,85,240	0	38,100	8,800	3,38,340	3,85,240
							Voted-Sixth- Schedule-Khasi	404	Voucher	4,000	0	0	0	4,000	4,000
						Total Object 1	Head 1:			9,79,098	0	76,200	17,600	8,85,298	9,79,098
					02. Wages		Voted-Sixth- Schedule-Khasi	126	Voucher	15,810	0	0	0	15,810	15,810
						Total Object	Head 2 :			15,810	0	0	0	15,810	15,810
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	321	Voucher	45,000	0	0	0	45,000	45,000
						Total Object	Head 11:			45,000	0	0	0	45,000	45,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	129	Voucher	26,720	0	0	0	26,720	26,720
							Voted-Sixth- Schedule-Khasi	166	Voucher	7,340	0	0	0	7,340	7,340
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,188	0	0	0	4,188	4,188
						Total Object	Head 13:			38,248	0	0	0	38,248	38,248
						Total Sub Hea	ad:			10,78,156	0	76,200	17,600	9,84,356	10,78,156
						Total Minor I	Head 1:			10,78,156	0	76,200	17,600	9,84,356	10,78,156
						Total Sub Ma	jor Head θ :			10,78,156	0	76,200	17,600	9,84,356	10,78,156
						Total Major I	Head 2039:			10,78,156	0	76,200	17,600	9,84,356	10,78,156
						Total of Mont	th :			10,78,156	0	76,200	17,600	9,84,356	10,78,156

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE	EXCISE								
Department :	Excise Department									
Treasury	Mairang Sub-Treasury									
D.D.O. :	900001 Additional Deputy Commission	er Excise N	Mairang							
		Total of	DDO	900001:	48,04,418	0	3,68,400	1,10,000	43,26,018	48,04,418
Reconciliation F	Portion									
Internal Adjustme	ent of A.G. Office:									
		DD	O wise To	otal (Original +)	Reconcilation+IA):					48,04,418
Summary of DDO	wise expenditure				,					, ,
2039 00 1 ((03) District Establishment	0	(01) Sa	alaries	Voted-Sixth-Schedule-Khasi					45,35,030
2039 00 1 ((03) District Establishment	0	02. Wa	nges	Voted-Sixth-Schedule-Khasi					1,23,120
2039 00 1 ((03) District Establishment	0	(11) Tr	ravel Expenses	Voted-Sixth-Schedule-Khasi					45,000
2039 00 1 ((03) District Establishment	0	(13) Of	ffice Expenses	Voted-Sixth-Schedule-Khasi					1,01,268
										48,04,418

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Run Date:

Dem	and	:	08 A	LDMINISTR <i>i</i>	ATION OF STATE	E EXCISE									
Depa	rtme	ent :	Excise I	Department											
Treas	sury	•	Sohra Sı	ub-Treasury											
; D.D.0	0.:		900001	Sub-Division	onal Officer Excise	e Sohra									
Month	of A	Accoun	t: APR/20	24											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea				Head		Semile				(State)		8009	- 7610		(A.G.))
2039 00	00) District ablishment	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 1	Head 1:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Sub Hea	ad:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Minor I	Head 1:			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Sub Ma	jor Head θ :			2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
						Total Major I	Head 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
Month	of A	Accoun	t: MAY/20	024											
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2039 00	00) District ablishment	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 l	Head 1:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Sub Hea	ad:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Minor I	Head 1:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
						Total Sub Ma	jor Head θ :			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750

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Run Date:

										1
Demand: 08 ADM	INISTRATION OF STATE	EXCISE								
Department: Excise Depa	rtment									
Treasury Sohra Sub-T	reasury									
D.D.O. : 900001 Su	b-Divisional Officer Excise	Sohra								
Month of Account: MAY/2024										
Major Sub Minor Sub Head Major Head Head	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 Amount
Head Head	Head	Schnie			(State)		8009	- 7610		(A.G.))
2039		Total Major Head 2039:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
		Total of Month:			2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Month of Account: JUN/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	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 Account: JUL/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction 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	8	Voucher	2,44,750	1,000	16,000	4,400	2,23,350	2,43,750

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Run Date:

I	Demai	nd :	08 ADM	IINISTRA	ATION OF STATE F	EXCISE									
D	epart	ment :	Excise Depa	rtment											
Т	reasu	ry	Sohra Sub-T	reasury											
D	.D.O.	:	900001 St	ıb-Divisio	onal Officer Excise S	ohra									
Me	onth (of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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
			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	nd:			2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
						Total Minor H	Iead <i>1 :</i>			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
Mo	onth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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 December of Financial Year 2024-2025

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Run Date:

Demand:	08 ADM	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Department	: Excise Depa	artment											
Treasury	Sohra Sub-T	Γreasury											
	900001 St	ıb-Divisio	onal Officer Excise S	Sohra									
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head	or 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				Total Major F	Head 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 Acc	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2039 00 001	(03) District Establishment	0	(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 l	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 1	Head 13:			13,878	0	0	0	13,878	13,878
				Total Sub Hea	nd:			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
				Total Minor I	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 I	Iead 2039:			2,62,912	1,000	16,080	4,400	2,41,432	2,61,912
				Total Major 1	1eau 2039.			2,02,712			-,	, , -	, ,

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

Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

De	emar	nd :	08 Al	DMINISTRA	TION OF STATE E	EXCISE									
De	part	ment :	Excise D	epartment											
Tr	easu	ry	Sohra Su	b-Treasury											
D.	D.O.	:	900001	Sub-Divisio	onal Officer Excise S	ohra									
Mo	nth o	f Acco	ount: OCT/202	24											
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total Object I	Head 1 :			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total Sub Hea	id:			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total Minor H	Iead 1 :			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total Sub Maj	jor Head θ :			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total Major H	lead 2039:			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
						Total of Mont	h :			2,49,034	1,000	26,080	4,400	2,17,554	2,48,034
Mo	nth o	f Acco	ount: NOV/202	24											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	/Iajoi Head		Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(as per sor)	(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	174	Voucher	18,936	0	0	0	18,936	18,936
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,49,034	0	26,080	4,400	2,18,554	2,49,034
						Total Object I	Head 1 :			2,67,970	0	26,080	4,400	2,37,490	2,67,970
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	138	Voucher	2,619	0	0	0	2,619	2,619
						Total Object I	Head 13:			2,619	0	0	0	2,619	2,619
						Total Sub Hea	d:			2,70,589	0	26,080	4,400	2,40,109	2,70,589

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Run Date : 22/01/2025

1 T	.		00 ADA	ALVIETTO A	TION OF CTATE I	WOIGE									
1	Demai	na :	08 ADM	IINISTRA	ATION OF STATE F	EXCISE									
D)epart	tment :	Excise Depa	artment											
Т	reasu	ıry	Sohra Sub-T	Гreasury											
i i	D.D.O.	•	900001 Si	ub-Divisio	onal Officer Excise S	ohra									
				uo Divisio	mar Officer Excise S										
			unt: NOV/2024							Cross	Deduction	Deduction A	4	Net Amount	Cuosa
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2039	00	001				Total Minor H	Head 1:			2,70,589	0	26,080	4,400	2,40,109	2,70,589
						Total Sub Maj	jor Head θ :			2,70,589	0	26,080	4,400	2,40,109	2,70,589
						Total Major H	Iead 2039:			2,70,589	0	26,080	4,400	2,40,109	2,70,589
						Total of Mont	h :			2,70,589	0	26,080	4,400	2,40,109	2,70,589
Me	onth (of Acco	unt: DEC/2024												
		Minor r Head		Sub	Object Head	Categorised	Plan/Non-Plan	T X/ M-	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Head	i iicau		Sub	.		Pian/Non-Pian	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
		l	Head	Sub Head		Schme	rian/Non-rian	1.V. No.	Туре						
2039	00	001	Head (03) District Establishment		(01) Salaries		Voted-Sixth-Schedule-Khasi	1.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
2039	00	001	(03) District	Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2039	00	001	(03) District	Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	130	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 7,000	Amount (A.G.)) 7,000
2039	00	001	(03) District	Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	130	Voucher Voucher	7,000 2,56,768	0 0	(as per A.G. 8009 0 26,080	A&E) - 7610 0 4,400	7,000 2,26,288	7,000 2,56,768
2039	00	001	(03) District	Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	130	Voucher Voucher	7,000 2,56,768 2,56,768	0 0 0	(as per A.G. 8009 0 26,080 21,080	A&E) - 7610 0 4,400 0	7,000 2,26,288 2,35,688	7,000 2,56,768 2,56,768
2039	00	001	(03) District	Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	130 23 270	Voucher Voucher Voucher	7,000 2,56,768 2,56,768 5,20,536	0 0 0	0 26,080 21,080 47,160	A&E) - 7610 0 4,400 0 4,400	7,000 2,26,288 2,35,688 4,68,976	7,000 2,56,768 2,56,768 5,20,536
2039	00	001	(03) District	Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 11:	130 23 270	Voucher Voucher Voucher	7,000 2,56,768 2,56,768 5,20,536 39,840	0 0 0 0	(as per A.G. 8009 0 26,080 21,080 47,160 0	7610 0 4,400 0 4,400	7,000 2,26,288 2,35,688 4,68,976 39,840	7,000 2,56,768 2,56,768 5,20,536 39,840
2039	00	001	(03) District	Head	(01) Salaries	Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 11:	130 23 270	Voucher Voucher Voucher	7,000 2,56,768 2,56,768 5,20,536 39,840	0 0 0 0 0	(as per A.G. 8009 0 26,080 21,080 47,160 0	A&E) - 7610 0 4,400 0 4,400 0 0 0	7,000 2,26,288 2,35,688 4,68,976 39,840	7,000 2,56,768 2,56,768 5,20,536 39,840

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Run Date : 22/01/2025

Demand:	08 ADMINISTRATION OF STAT	TE EXCISE						
Department :	Excise Department							
Treasury	Sohra Sub-Treasury							
D.D.O. :	900001 Sub-Divisional Officer Exci	se Sohra						
Month of Accou	int: DEC/2024							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head Head	Schine	(State)	·	8009	- 7610	. •	(A.G.))
2039		Total Major Head 2039:	5,60,376	<u> </u>	47,160	4,400	5,08,816	5,60,376
		Total of Month:	5,60,376	5 0	47,160	4,400	5,08,816	5,60,376
		Total of DDO 900001:	25,85,962	7,000	2,25,480	39,600	23,13,882	25,78,962
Reconciliation	Portion							
Internal Adjustn	nent of A.G. Office:							
		DDO wise Total (Original +1	+Reconcilation+IA) :					25,78,962
Summary of DD	O wise expenditure							
2039 00 1	(03) District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					25,20,008
2039 00 1	(03) District Establishment	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi					39,840
2039 00 1	(03) District Establishment	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					19,114
								25,78,962

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

]	Dema	nd:	08 A	ADMINISTRA	ATION OF STATE	E EXCISE									
Ι	Depar	ment :	Excise	Department											
r	reasu	ıry	Khliehr	riat Treasury											
i	D.D.O	. :	900001	Superintend	lent Of Excise Kh	liehriat									
M	onth	of Accou	int: APR/20	024											
		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
lieau	Head		Head	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	4,240	0	0	0	4,240	4,240
							Voted-Sixth- Schedule-Jaintia	102	Voucher	33,424	0	0	0	33,424	33,424
							Voted-Sixth- Schedule-Jaintia	65	Voucher	5,96,076	0	45,000	11,000	5,40,076	5,96,076
							Voted-Sixth- Schedule-Jaintia	66	Voucher	83,290	0	5,300	0	77,990	83,290
							Voted-Sixth- Schedule-Jaintia	85	Voucher	74,008	0	8,000	0	66,008	74,008
						Total Object I	Head 1 :			7,91,038	0	58,300	11,000	7,21,738	7,91,038
					02. Wages		Voted-Sixth- Schedule-Jaintia	154	Voucher	24,924	0	0	0	24,924	24,924
							Voted-Sixth- Schedule-Jaintia	242	Voucher	2,128	0	0	0	2,128	2,128
						Total Object I	Head 2:			27,052	0	0	0	27,052	27,052
						Total Sub Hea	ıd :			8,18,090	0	58,300	11,000	7,48,790	8,18,090
						Total Minor H	Iead 1:			8,18,090	0	58,300	11,000	7,48,790	8,18,090
						Total Sub Ma	jor Head θ :			8,18,090	0	58,300	11,000	7,48,790	8,18,090
						Total Major H	Iead 2039:			8,18,090	0	58,300	11,000	7,48,790	8,18,090
						Total of Mont	h :			8,18,090	0	58,300	11,000	7,48,790	8,18,090
		of Accou Minor	sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction			
		r Head		Sub		Schme			V I			(as per A.G	. A&E)		
<u>Visit u</u>	s at h	ttp//cag	.gov.in/ae/me	eghalaya											

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Head Head Head Sub Head Schedule-Jaintia Schedule-Jaintia Note	t Gross														
Diagram Diag	Gross											Department	Excise D	ment :	Depart
Month of Account: MAY/2024 Major Sub Minor Sub Head Sub Head	Gross											iat Treasury	Khliehria	ıry	Treasu
Major Sub Minor Sub Head Major Head Head Head Sub Head	Gross									lliehriat	dent Of Excise Kh	Superintend	900001	:	D.D.O.
Manual M	t Gross											024	nt: MAY/20	of Accour	Month (
Head Head Head State	l l	Net Amount (as per SOP)				Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head				
Establishment	(A.G.))		- 7610	8009		(State)				2					•
Schedule-Jaintia Voted-Sixth- Voted-Sixth- Schedule-Jaintia Voted-Sixth- Voted-Sixth-	00 83,290	77,990	0	5,300	0	83,290	Voucher	10			(01) Salaries	0			00
Schedule-Jaintia Schedule-Ja	92 49,702	49,702	0	0	0	49,702	Voucher	267							
	6,70,084	6,06,084	11,000	53,000	0	6,70,084	Voucher	9							
Schedule-Jaintia Total Object Head 2 : 24,120 0 0 0 0 24	8,03,076	7,33,776	11,000	58,300	0	8,03,076			Head 1:	Total Object I					
Total Sub Head: 8,27,196 0 58,300 11,000 7,57 Total Minor Head 1: 8,27,196 0 58,300 11,000 7,57 Total Sub Major Head 0: 8,27,196 0 58,300 11,000 7,57 Total Major Head 2039: 8,27,196 0 58,300 11,000 7,57 Total of Month: 8,27,196 0 58,300 11,000 7,57 Month of Account: JUN/2024	24,120	24,120	0	0	0	24,120	Voucher	249			02. Wages				
Total Minor Head 1: 8,27,196 0 58,300 11,000 7,57 Total Sub Major Head 0: 8,27,196 0 58,300 11,000 7,57 Total Major Head 2039: 8,27,196 0 58,300 11,000 7,57 Total of Month: 8,27,196 0 58,300 11,000 7,57 Month of Account: JUN/2024	20 24,120	24,120	0	0	0	24,120			Head 2:	Total Object I					
Total Sub Major Head 0: 8,27,196 0 58,300 11,000 7,57 Total Major Head 2039: 8,27,196 0 58,300 11,000 7,57 Month of Account: JUN/2024	8,27,196	7,57,896	11,000	58,300	0	8,27,196			ıd:	Total Sub Hea					
Total Major Head 2039: 8,27,196 0 58,300 11,000 7,57 Total of Month: 8,27,196 0 58,300 11,000 7,57 Month of Account: JUN/2024	8,27,196	7,57,896	11,000	58,300	0	8,27,196			Iead 1:	Total Minor H					
Total of Month : 8,27,196 0 58,300 11,000 7,57 Month of Account: JUN/2024	8,27,196	7,57,896	11,000	58,300	0	8,27,196			jor Head θ :	Total Sub Ma					
Month of Account: JUN/2024	8,27,196	7,57,896	11,000	58,300	0	8,27,196			Iead 2039:	Total Major H					
	8,27,196	7,57,896	11,000	58,300	0	8,27,196			h :	Total of Mont					
												24	nt: JUN/202	of Accour	Month o
Head Major Head Head Sub Sub Schme Categorised Fiail/Noil-Fiail 1.v. No. Type Amount by DDO (as per A.G. A&E) (as per SC) Amount	Net Amount (as per SOP)			Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head				
Head Head State) (State) 8009 - 7610	(A.G.))		- 7610	8009		(State)				Scime					
2039 00 001 (03) District 0 (01) Salaries Voted-Sixth- 24 Voucher 6,70,084 0 53,000 11,000 6,06 Schedule-Jaintia	34 6,70,084	6,06,084	11,000	53,000	0	6,70,084	Voucher	24			(01) Salaries	0			00
Voted-Sixth- 27 Voucher 83,290 0 5,300 0 77	, ,			5 300	0	83 290	Voucher	27	Voted-Sixth-						

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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 o	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(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

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)emai	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	enart	ment :	Excise	e Department											
·	reasu			nriat Treasury											
D	.D.O.	:	90000	1 Superintend	dent Of Excise Kh	liehriat									
Mo	onth o	of Accou	int: JUL/2	024											
		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
	Head		IIcau	Head		Semire				(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	lead 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/	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		2011110				(State)		8009	- 7610		(A.G.))
2039	00		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

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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	24,924
					(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

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Run Date:

Den	nand :		08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depa	artmer	nt :	Excise De	partment											
Trea	asury		Khliehriat	Treasury											
D.D.	.O.:		900001	Superintend	lent Of Excise Khl	liehriat									
Mont	h of A	ccount:	SEP/2024												
Major Si Head Ma				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
	ead	au IIca		Head		Semire				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) Dis		0	02. Wages		Voted-Sixth- Schedule-Jaintia	279	Voucher	3,660	0	0	0	3,660	3,660
						Total Object I	Head 2:			29,514	0	0	0	29,514	29,514
						Total Sub Hea	ad :			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Minor H	Head 1:			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Sub Ma	jor Head θ :			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total Major H	Head 2039:			8,04,922	0	59,000	11,000	7,34,922	8,04,922
						Total of Mont	h :			8,04,922	0	59,000	11,000	7,34,922	8,04,922
Mont	th of A	ccount:	OCT/2024												
Major Si Head Ma				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
	ajor me ead	au Hea	u	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2039 00	001	(03) Dis		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	2,103	0	0	0	2,103	2,103
							Voted-Sixth- Schedule-Jaintia	66	Voucher	85,578	0	6,000	0	79,578	85,578
							Voted-Sixth- Schedule-Jaintia	76	Voucher	6,96,279	0	57,000	8,800	6,30,479	6,96,279
						Total Object I	Head 1:			7,83,960	0	63,000	8,800	7,12,160	7,83,960
					02. Wages		Voted-Sixth- Schedule-Jaintia	268	Voucher	25,020	0	0	0	25,020	25,020
							Belledale Julilla								

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Run Date:

	Dema	nd:	08 A	ADMINISTRA	ATION OF STATE I	EXCISE									
I	Depart	tment :	Excise 1	Department											
7	Γreasu	ıry	Khliehr	iat Treasury											
İ	D.D.O	.:	900001	Superintend	lent Of Excise Khlie	hriat									
M	lonth (of Acco	unt: OCT/20)24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	163	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	Head 13:			76,000	0	0	0	76,000	76,000
					POL		Voted-Sixth- Schedule-Jaintia	162	Voucher	6,020	0	0	0	6,020	6,020
						Total Object I	Head 24 :			6,020	0	0	0	6,020	6,020
						Total Sub Hea	nd:			8,91,000	0	63,000	8,800	8,19,200	8,91,000
						Total Minor H	Iead 1:			8,91,000	0	63,000	8,800	8,19,200	8,91,000
						Total Sub Maj	jor Head θ :			8,91,000	0	63,000	8,800	8,19,200	8,91,000
						Total Major H	Iead 2039:			8,91,000	0	63,000	8,800	8,19,200	8,91,000
						Total of Mont	h :			8,91,000	0	63,000	8,800	8,19,200	8,91,000
M	onth (of Acco	unt: NOV/2	024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	361	Voucher	52,320	0	0	0	52,320	52,320
							Voted-Sixth- Schedule-Jaintia	362	Voucher	6,552	0	0	0	6,552	6,552
							Voted-Sixth- Schedule-Jaintia	398	Voucher	6,019		0	0	6,019	6,019
							Voted-Sixth-	401	Voucher	55,812	0	0	0	55,812	55,812

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Run Date:

I	Demai	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	Depart	ment:	Excise	Department											
T	reasu	ry	Khlieh	riat Treasury											
Ė).D.O.	:	90000	Superinten	dent Of Excise Kh	liehriat									
M	onth o	of Accou	int: NOV/2	2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	43	Voucher	6,98,382	0	52,000	8,800	6,37,582	6,98,382
							Voted-Sixth- Schedule-Jaintia	44	Voucher	85,578	0	6,000	0	79,578	85,578
						Total Object l	Head 1:			9,04,663	0	58,000	8,800	8,37,863	9,04,66
					02. Wages		Voted-Sixth- Schedule-Jaintia	275	Voucher	25,854	0	0	0	25,854	25,854
						Total Object l	Head 2 :			25,854	0	0	0	25,854	25,85
						Total Sub Hea	ad:			9,30,517	0	58,000	8,800	8,63,717	9,30,51
						Total Minor I	Head 1:			9,30,517	0	58,000	8,800	8,63,717	9,30,51
						Total Sub Ma	jor Head θ :			9,30,517	0	58,000	8,800	8,63,717	9,30,51
						Total Major I	Head 2039:			9,30,517	0	58,000	8,800	8,63,717	9,30,51
						Total of Mont	th:			9,30,517	0	58,000	8,800	8,63,717	9,30,51
M	onth o	of Accou	int: DEC/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	47	Voucher	87,816	0	6,000	0	81,816	87,81
							Voted-Sixth- Schedule-Jaintia	477	Voucher	87,816	0	6,000	0	81,816	87,81
							Voted-Sixth-	478	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,37

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

Das	man	.d .	08 A	DMINICTD /	ATION OF STATE I	EVCICE									
Dei	шап	ıu ;			ATION OF STATE I	EACISE									
Dep	artn	ment :	Excise D	epartment											
Tre	asur	ry	Khliehria	at Treasury											
D.D	.O.	:	900001	Superintend	dent Of Excise Khlie	hriat									
Mon	th of	f Accou	nt: DEC/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.C	G. A&E)	Net Amount (as per SOP)	Gross Amour
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2039 00	0		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	48	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,372
						Total Object I	Head 1:			16,16,376	0	1,17,000	17,600	14,81,776	16,16,37
					02. Wages		Voted-Sixth- Schedule-Jaintia	286	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-Jaintia	303	Voucher	25,500	0	0	0	25,500	25,500
							Voted-Sixth- Schedule-Jaintia	314	Voucher	92,430	0	0	0	92,430	92,430
						Total Object l	Head 11:			1,17,930	0	0	0	1,17,930	1,17,93
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	583	Voucher	76,000	0	0	0	76,000	76,000
						Total Object I	Head 13:			76,000	0	0	0	76,000	76,00
					POL		Voted-Sixth- Schedule-Jaintia	584	Voucher	6,020	0	0	0	6,020	6,020
						Total Object I	Head 24 :			6,020	0	0	0	6,020	6,020
						Total Sub Hea	ad:			18,41,346	0	1,17,000	17,600	17,06,746	18,41,34
						Total Minor H	Head 1:			18,41,346	0	1,17,000	17,600	17,06,746	18,41,34
						Total Sub Ma	jor Head θ :			18,41,346	0	1,17,000	17,600	17,06,746	18,41,340
						Total Major H	Head 2039:			18,41,346	0	1,17,000	17,600	17,06,746	18,41,34
						Total of Mont	h :			18,41,346	0	1,17,000	17,600	17,06,746	18,41,340

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Run Date:

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand:	08 ADMINISTRATION OF STATE	EXCISE							
Department :	Excise Department								
Treasury	Khliehriat Treasury								
D.D.O. :	900001 Superintendent Of Excise Khl	iehriat							
		Total of I	900001 :	85,88,151	0	5,89,200	1,01,200	78,97,751	85,88,151
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DD	O wise Total (Original +1	Reconcilation+IA):					85,88,151
Summary of DDO	wise expenditure								
2039 00 1 (0	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					79,56,677
2039 00 1 (0	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,30,548
2039 00 1 (0	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,55,386
2039 00 1 (0	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					2,28,000
2039 00 1 (0	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Jaintia					17,540
									85,88,151

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Run Date:

Den	nand	l:	08 Al	DMINISTRA	ATION OF STATE	EEXCISE									
Dep	artm	ent :	Excise D	epartment											
Trea	asury	у	Ampati S	Sub-Treasury											
D.D.	.0.:		900001	Deputy Cor	nmissioner (Excise	e) Ampati									
Mont	th of	Account	t: APR/202	24											
Major St 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		District blishment	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	ıd:			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 Maj	jor Head θ :			4,67,648	1,000	36,350	0	4,30,298	4,66,648
						Total Major H	Lead 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
Mont	th of	Account	t: MAY/20)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
	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		District blishment	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
					02. Wages		Voted-Sixth-	67	Voucher	24,522	0	0	0	24,522	24,522

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Run Date : 22/01/2025

Demai	nd :	08 A	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Danaut	tmont.	Evoice I	Damautmant											
Depart			Department											
Treasu	ıry	Ampati	Sub-Treasury	r										
D.D.O.	.:	900001	Deputy Cor	mmissioner (Excise	e) Ampati									
Month o	of Acco	unt: MAY/2	024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00		(03) District	0	02. Wages	Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
		Establishment			Total Sub Hea	nd:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Minor H	Iead 1:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Sub Ma	jor Head θ :			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total Major H	Head 2039:			5,16,602	1,000	43,850	0	4,71,752	5,15,602
					Total of Mont	h :			5,16,602	1,000	43,850	0	4,71,752	5,15,602
Month o	of Acco	unt: JUN/20	24											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	161	Voucher	4,44,399	1,000	40,350	0	4,03,049	4,43,399
						Voted-Sixth- Schedule-Garo	162	Voucher	23,349	0	3,500	0	19,849	23,349
						Voted-Sixth- Schedule-Garo	364	Voucher	1,76,469	0	0	0	1,76,469	1,76,469
					Total Object I	Head 1:			6,44,217	1,000	43,850	0	5,99,367	6,43,217
				02. Wages		Voted-Sixth- Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
					Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad:			6,56,679	1,000	43,850	0	6,11,829	6,55,679

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Run Date : 22/01/2025

I	Demar	nd:	08 A	DMINISTR	ATION OF STATE	EEXCISE									
D	Depart	tment :	Excise I	Department											
Т	reasu	ıry	Ampati	Sub-Treasur	y										
Ď).D.O.	.:	900001	Deputy Co	ommissioner (Excise	e) Ampati									
Me	onth o	of Accoun	nt: JUN/202	24	·	<u> </u>									
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	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2039	00	001				Total Minor F	Iead 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	Iead 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
Me	onth o	of Accoun	nt: JUL/202	24											
		Minor		Sub	011 / 77 1					C 1	Deduction	Deduction A		BT 4 A	-
	Head	r Head	Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
2039		r Head	Head	Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
2007	00	001 (03	Head B) District tablishment	Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
2009	00	001 (03	3) District	Sub Head	I		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2009	00	001 (03	3) District	Sub Head	I		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 20,087	Amount (A.G.))
2007	00	001 (03	3) District	Sub Head	I	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2	Voucher	Amount (State) 23,587 4,47,043	0 1,000	(as per A.G. 8009 3,500 40,520	A&E) - 7610 0 0	(as per SOP) 20,087 4,05,523	Amount (A.G.)) 23,587 4,46,043
2007	00	001 (03	3) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	2 3	Voucher Voucher	23,587 4,47,043 4,70,630	0 1,000 1,000	(as per A.G. 8009 3,500 40,520 44,020	A&E) - 7610 0 0	(as per SOP) 20,087 4,05,523 4,25,610	Amount (A.G.)) 23,587 4,46,043 4,69,630
	00	001 (03	3) District	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	2 3	Voucher Voucher	Amount (State) 23,587 4,47,043 4,70,630 12,060	0 1,000 1,000	(as per A.G. 8009 3,500 40,520 44,020 0	A&E) - 7610 0 0 0 0	(as per SOP) 20,087 4,05,523 4,25,610 12,060	Amount (A.G.)) 23,587 4,46,043 4,69,630 12,060
	00	001 (03	3) District	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	2 3	Voucher Voucher	Amount (State) 23,587 4,47,043 4,70,630 12,060 12,060	0 1,000 1,000 0	(as per A.G. 8009 3,500 40,520 44,020 0	A&E) - 7610 0 0 0 0 0	(as per SOP) 20,087 4,05,523 4,25,610 12,060	Amount (A.G.)) 23,587 4,46,043 4,69,630 12,060 12,060
	00	001 (03	3) District	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 1:	2 3	Voucher Voucher	Amount (State) 23,587 4,47,043 4,70,630 12,060 12,060 4,82,690	0 1,000 0 0 1,000	(as per A.G. 8009 3,500 40,520 44,020 0 44,020	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 20,087 4,05,523 4,25,610 12,060 12,060 4,37,670	Amount (A.G.)) 23,587 4,46,043 4,69,630 12,060 12,060 4,81,690
2005	00	001 (03	3) District	Sub Head	(01) Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Idead 1: Jor Head 0:	2 3	Voucher Voucher	Amount (State) 23,587 4,47,043 4,70,630 12,060 12,060 4,82,690 4,82,690	0 1,000 0 0 1,000 0 1,000 1,000	(as per A.G. 8009 3,500 40,520 44,020 0 44,020 44,020	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 20,087 4,05,523 4,25,610 12,060 12,060 4,37,670 4,37,670	Amount (A.G.)) 23,587 4,46,043 4,69,630 12,060 12,060 4,81,690 4,81,690

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Run Date:

D	eman	ıd :	08 ADM	IINISTR <i>A</i>	ATION OF STATE E	EXCISE									
De	epartı	ment :	Excise Dep	artment											
Tr	reasui	ry	Ampati Sub	-Treasury											
D.	D.O.	:	900001 D	eputy Coi	nmissioner (Excise)	Ampati									
Mo	nth o	f Accou	nt: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,82,690	1,000	44,020	0	4,37,670	4,81,690
Mo	nth o	f Accou	nt: AUG/2024												
Major Head N		Minor 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-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	lead 1:			12,42,844	1,000	44,220	0	11,97,624	12,41,844
						Total Sub Ma	jor Head θ :			12,42,844	1,000	44,220	0	11,97,624	12,41,844
						Total Major H	Iead 2039:			12,42,844	1,000	44,220	0	11,97,624	12,41,844
						Total of Mont	h :			12,42,844	1,000	44,220	0	11,97,624	12,41,844

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Run Date:

D	eman	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	epart	ment :	Excise De	epartment											
Tı	reasu	ry	Ampati S	ub-Treasury	,										
D.	D.O.	:	900001	Deputy Cor	nmissioner (Excis	e) Ampati									
Mo	nth 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 Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,79
							Voted-Sixth- Schedule-Garo	4	Voucher	23,587	0	3,500	0	20,087	23,58
						Total Object 1	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 1	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	nd:			4,92,844	0	44,220	0	4,48,624	4,92,84
						Total Minor I	Head 1:			4,92,844	0	44,220	0	4,48,624	4,92,84
						Total Sub Ma	jor Head θ :			4,92,844	0	44,220	0	4,48,624	4,92,84
						Total Major H	Iead 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
Mo	nth o	of Accou	nt: OCT/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	171	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,795
							Voted-Sixth- Schedule-Garo	172	Voucher	23,587	0	3,500	0	20,087	23,587
						Total Object I	Head 1:			4,80,382	0	44,220	0	4,36,162	4,80,382

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Run Date:

D)emai	nd:	08 Al	DMINISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise D	epartment											
Tı	reasu	ry	Ampati S	Sub-Treasury											
D.	.D.O.	:	900001	Deputy Cor	mmissioner (Excise)	Ampati									
Mo	onth o	of Accou	int: OCT/202	24											
		Minor			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	r Head l	неаа	Sub Head		Schine				(State)	•	8009	- 7610	` • /	(A.G.))
2039	00		03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	202	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	419	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object I	Head 6:			5,25,000	0	0	0	5,25,000	5,25,000
						Total Sub Hea	d:			10,17,442	0	44,220	0	9,73,222	10,17,442
						Total Minor H	lead 1:			10,17,442	0	44,220	0	9,73,222	10,17,442
						Total Sub Maj	jor Head θ :			10,17,442	0	44,220	0	9,73,222	10,17,442
						Total Major H	lead 2039:			10,17,442	0	44,220	0	9,73,222	10,17,442
						Total of Mont	h :			10,17,442	0	44,220	0	9,73,222	10,17,442
Mo	onth o	of Accou	int: NOV/202	24											
		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	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	23,587	0	3,500	0	20,087	23,587
							Voted-Sixth- Schedule-Garo	163	Voucher	4,98,048	0	40,720	0	4,57,328	4,98,048
							Voted-Sixth- Schedule-Garo	314	Voucher	37,380	0	0	0	37,380	37,380
						Total Object I	Head 1:			5,59,015	0	44,220	0	5,14,795	5,59,015

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

D	eman	nd:	08 AD	MINISTRA	TION OF STATE I	EXCISE									
D	epartı	ment :	Excise Dep	partment											
T	reasu	ry	Ampati Su	b-Treasury											
Ď	.D.O.	:	900001 1	Deputy Cor	nmissioner (Excise)	Ampati									
Mo	onth o	of Accou	nt: NOV/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	lead 2 :			12,927	0	0	0	12,927	12,927
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	303	Voucher	45,059	0	0	0	45,059	45,059
						Total Object H	lead 11 :			45,059	0	0	0	45,059	45,059
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	246	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	310	Voucher	43,965	0	0	0	43,965	43,965
						Total Object H	lead 13 :			83,965	0	0	0	83,965	83,965
					POL		Voted-Sixth- Schedule-Garo	409	Voucher	7,300	0	0	0	7,300	7,300
						Total Object H	lead 24 :			7,300	0	0	0	7,300	7,300
						Total Sub Head	d :			7,08,266	0	44,220	0	6,64,046	7,08,266
						Total Minor H	ead 1:			7,08,266	0	44,220	0	6,64,046	7,08,266
						Total Sub Maj	or Head 0:			7,08,266	0	44,220	0	6,64,046	7,08,266
						Total Major H	ead 2039:			7,08,266	0	44,220	0	6,64,046	7,08,266
						Total of Month	ı :			7,08,266	0	44,220	0	6,64,046	7,08,266
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

D	emar	nd:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
De	epart	ment :	Excise Dep	partment											
Tı	reasu	ry	Ampati Su	b-Treasury	7										
Ď.	D.O.	:	900001	Deputy Cor	mmissioner (Excise)	Ampati									
Мо	nth o	f Accou	nt: DEC/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.		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-Garo	125	Voucher	23,587	0	3,500	0	20,087	23,587
							Voted-Sixth- Schedule-Garo	126	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393
							Voted-Sixth- Schedule-Garo	659	Voucher	23,587	0	3,500	0	20,087	23,587
							Voted-Sixth- Schedule-Garo	661	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393
						Total Object I	Head 1:			10,61,960	0	77,440	0	9,84,520	10,61,960
					02. Wages		Voted-Sixth- Schedule-Garo	140	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	447	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2:			25,437	0	0	0	25,437	25,437
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	317	Voucher	11,130	0	0	0	11,130	11,130
							Voted-Sixth- Schedule-Garo	318	Voucher	13,919	0	0	0	13,919	13,919
							Voted-Sixth- Schedule-Garo	319	Voucher	9,032	0	0	0	9,032	9,032
							Voted-Sixth- Schedule-Garo	320	Voucher	8,096	0	0	0	8,096	8,096
							Voted-Sixth- Schedule-Garo	321	Voucher	7,011	0	0	0	7,011	7,011
							Voted-Sixth- Schedule-Garo	322	Voucher	7,011	0	0	0	7,011	7,011
							Voted-Sixth- Schedule-Garo	323	Voucher	7,011	0	0	0	7,011	7,011
							Voted-Sixth-	324	Voucher	6,716	0	0	0	6,716	6,716

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Run Date : 22/01/2025

I	Dema	ınd :	08 AE	OMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epar	tment	Excise De	epartment											
T	reasi	ury	Ampati S	ub-Treasury	,										
i D	.D.O). :	900001	Deputy Cor	nmissioner (Excise)	Ampati									
M	onth	of Acc	ount: DEC/202	4											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Amoun	by D		Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~			(State)	-	8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(11) Travel Expenses	Total Object	Head 11:		69,	926	0	0	0	69,926	69,926
			Establishment			Total Sub He	ad:		11,57,	323	0	77,440	0	10,79,883	11,57,323
						Total Minor	Head 1:		11,57,	323	0	77,440	0	10,79,883	11,57,323
						Total Sub Ma	ajor Head θ :		11,57,	323	0	77,440	0	10,79,883	11,57,323
						Total Major	Head 2039:		11,57,	323	0	77,440	0	10,79,883	11,57,323
						Total of Mon	th :		11,57,	323	0	77,440	0	10,79,883	11,57,323
						Total of DDC	900001:		67,42,	338 5,	,000	4,22,390	0	63,14,948	67,37,338
			n Portion	200											
In	terna	l Adjus	tment of A.G. Of	fice:											
Sum	mar <u>.</u>	y of Di	DO wise expend	liture_		DDO w	ise Total (Original +	Reconcilat	ion+IA):						67,37,338
203	9 0	0 1	(03) District I	Establishme	ent	0 (0	1) Salaries	Voted-S	Sixth-Schedule-Garo						51,31,696
203	9 0	0 1	(03) District I	Establishme	ent	0 02	2. Wages	Voted-S	Sixth-Schedule-Garo						1,24,392
203	9 0	0 1	(03) District I	Establishme	ent	0 00	5.Medical Treatment	t Voted-S	Sixth-Schedule-Garo						12,75,000
203	9 0	0 1	(03) District I	Establishme	ent	0 (1	1) Travel Expenses	Voted-S	Sixth-Schedule-Garo						1,14,985
203	9 0	0 1	(03) District I	Establishme	ent	0 (1	3) Office Expenses	Voted-S	Sixth-Schedule-Garo						83,965

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/01/2025

Demand:	08 ADMINISTRATION OF STATE	EXCISE			
Department :	Excise Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	900001 Deputy Commissioner (Excise) Ampati			
Summary of DDC) wise expenditure				
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	7,300
					67,37,338

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Run Date:

Г	emar	nd:	08 AI	MINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment:	Excise De	epartment											
T	reasu	ry	Resubelpa	ara Treasury	ý										
Ď	.D.O.	:	900001	Superintend	dent Of Excise Res	subelpara									
Mo	onth o	of Accou	nt: APR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.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-Garo	54	Voucher	3,48,591	1,000	38,620	0	3,08,971	3,47,591
						Total Object I	Iead 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	d:			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total Minor H	lead 1:			3,72,271	1,000	38,620	0	3,32,651	3,71,271
						Total Sub Maj	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	nt: MAY/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						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	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

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I)eman	ıd :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
	onont	ment :	Excise De	nortmont											
				•											
:	reasu		Resubelpa												
Ď	.D.O.	:	900001	Superinten	dent Of Excise Res	ubelpara									
M	onth o	f Acco	unt: MAY/202	4											
			or Sub d Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries	Total Object I	Iead 1:			4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
		I			02. Wages		Voted-Sixth- Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
						Total Object Head 2:			23,680	0	0	0	23,680	23,680	
						Total Sub Head:				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
	7					Total Sub Maj	or Head θ :			5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
		Total Major Head 2039:							5,06,723	1,000	38,620	2,200	4,64,903	5,05,723	
	Total of Month :								5,06,723	1,000	38,620	2,200	4,64,903	5,05,723	
M	onth o	f Acco	unt: JUN/2024												
		Minor Head	Sub 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						(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 Head 1:			3,77,148	1,000	38,620	2,200	3,35,328	3,76,148	
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	11,840	0	0	0	11,840	11,840
							Voted-Sixth- Schedule-Garo	364	Voucher	11,840	0	0	0	11,840	11,840
						Total Object I	Head 2:			23,680	0	0	0	23,680	23,680

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	,	00 470	D.H.G.T.D.	A THOM OF CT A THE	PROME									
Demar	na :	08 ADM	INISTRA	ATION OF STATE	LEXCISE									
Depart	ment:	Excise Depa	rtment											
Treasu	ry	Resubelpara	Treasury	7										
D.D.O.	:	900001 Su	perintend	dent Of Excise Res	ubelpara									
Month o	of Accou	int: JUN/2024												
Major Sub Head Major	Minor	Sub	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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00		03) District			Total Sub Hea	nd:			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	Iead 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 o	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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	nd:			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
					Total Minor F	Iead 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

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П	eman	.d •	08 A	DMINISTR A	ATION OF STATE I	EXCISE									
	Cilian		00 A	DMINISTRA	TION OF STATE I	EACISE									
De	epartı	ment :	Excise D	epartment											
Tr	reasu	ry	Resubelp	oara Treasury											
D.	D.O.	:	900001	Superintend	lent Of Excise Resul	pelpara									
Mo	nth o	f Accou	nt: JUL/202	4											
	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Mo	nth o	f Accou	nt: AUG/20	24											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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	ıd:			4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
						Total Minor H	Iead 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	Lead 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

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						EXCISE									
Dej	partn	ment :	Excise D	epartment											
Tre	easur	ry	Resubelp	ara Treasury	,										
D.I	0.0.	:	900001	Superintend	lent Of Excise Resul	belpara									
Mor	th of	f Accou	nt: SEP/202	4											
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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	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 H	Iead 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 H	Iead 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 H	lead 13 :			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 H	lead 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	[ead 1:			5,44,239	0	41,300	2,200	5,00,739	5,44,239
						Total Sub Maj	or 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 Month	ı :			5,44,239	0	41,300	2,200	5,00,739	5,44,239
Major S Head M	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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I	Demar	nd:	08	ADMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry	Resube	lpara Treasury	ý										
i D).D.O.	:	900001	Superinten	dent Of Excise Res	ubelpara									
M	onth o	of Accou	nt: OCT/20	024											
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	364	Voucher	29,335	0	0	0	29,335	29,335
							Voted-Sixth- Schedule-Garo	57	Voucher	3,87,879	0	41,300	2,200	3,44,379	3,87,879
						Total Object I	Head 1:			4,17,214	0	41,300	2,200	3,73,714	4,17,214
					02. Wages		Voted-Sixth- Schedule-Garo	395	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	ad :			4,42,234	0	41,300	2,200	3,98,734	4,42,234
						Total Minor H	Head 1:			4,42,234	0	41,300	2,200	3,98,734	4,42,234
						Total Sub Ma	jor Head θ :			4,42,234	0	41,300	2,200	3,98,734	4,42,234
						Total Major H	Head 2039:			4,42,234	0	41,300	2,200	3,98,734	4,42,234
						Total of Mont	h :			4,42,234	0	41,300	2,200	3,98,734	4,42,234
M	onth o	of Accou	nt: NOV/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. 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-Garo	25	Voucher	3,57,612	0	18,300	2,200	3,37,112	3,57,612
							Voted-Sixth- Schedule-Garo	26	Voucher	41,220	0	10,000	0	31,220	41,220
							Voted-Sixth-	312	Voucher	30,912	0	0	0	30,912	30,912

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D	emar	nd:	08 ADI	MINISTRA	ATION OF STATE B	EXCISE									
De	epart	ment :	Excise Dep	partment											
Tı	reasu	ry	Resubelpar	a Treasury	7										
D.	D.O.	:	900001 \$	Superintend	lent Of Excise Resub	pelpara									
Mo	nth o	of Accou	nt: NOV/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		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	14,114	0	0	0	14,114	14,114
						Total Object I	Head 1 :			4,43,858	0	28,300	2,200	4,13,358	4,43,858
					02. Wages		Voted-Sixth- Schedule-Garo	293	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-Garo	562	Voucher	14,980	0	0	0	14,980	14,980
							Voted-Sixth- Schedule-Garo	563	Voucher	14,980	0	0	0	14,980	14,980
							Voted-Sixth- Schedule-Garo	564	Voucher	10,300	0	0	0	10,300	10,300
							Voted-Sixth- Schedule-Garo	565	Voucher	14,560		0	0	14,560	14,560
							Voted-Sixth- Schedule-Garo	566	Voucher	14,800	0	0	0	14,800	14,800
						Total Object I	Head 11:			69,620	0	0	0	69,620	69,620
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	268	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	269	Voucher	27,240	0	0	0	27,240	27,240
							Voted-Sixth- Schedule-Garo	378	Voucher	4,720	0	0	0	4,720	4,720
						Total Object I	Head 13:			41,960	0	0	0	41,960	41,960
					(14) Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	235	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
						Total Object I	Head 14 :								

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1	Demai	nd •	08 ADI	MINISTR A	TION OF STATE E	XCISE									
						ACIDL									
Г	epart	ment :	Excise Dep	artment											
Т	reasu	ry	Resubelpar	a Treasury											
i	D.D.O.	:	900001 \$	Superintend	ent Of Excise Resub	elpara									
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(14) Rents, Rates And Taxes					2,43,600	0	0	0	2,43,600	2,43,600
						Total Sub Hea	nd:			8,24,058	0	28,300	2,200	7,93,558	8,24,058
						Total Minor H	Iead 1:			8,24,058	0	28,300	2,200	7,93,558	8,24,058
						Total Sub Maj	jor Head θ :			8,24,058	0	28,300	2,200	7,93,558	8,24,058
						Total Major H	Iead 2039 :			8,24,058	0	28,300	2,200	7,93,558	8,24,058
						Total of Mont				8,24,058	0	28,300	2,200	7,93,558	8,24,058
M	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	4,20,899	0	28,300	2,200	3,90,399	4,20,899
							Voted-Sixth- Schedule-Garo	659	Voucher	4,20,899	0	35,300	2,200	3,83,399	4,20,899
						Total Object I	Head 1:			8,41,798	0	63,600	4,400	7,73,798	8,41,798
					02. Wages		Voted-Sixth- Schedule-Garo	367	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	960	Voucher	42,020	0	0	0	42,020	42,020
						Total Object I	Head 13:			42,020	0	0	0	42,020	42,020

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D)eman	id :	08 ADM	INISTRA	ATION OF STATE	EXCISE									
D	epartı	ment :	Excise Depa	rtment											
T	reasu	ry	Resubelpara	Treasury	ý										
; D	.D.O.	:	900001 Su	perinten	dent Of Excise Resi	ıbelpara									
Mo	onth o	f Accor	int: DEC/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	POL		Voted-Sixth- Schedule-Garo	365	Voucher	3,300	0	0	0	3,300	3,300
						Total Object	Head 24:			3,300	0	0	0	3,300	3,300
						Total Sub Ho	ead :			9,12,138	0	63,600	4,400	8,44,138	9,12,138
						Total Minor	Head 1:			9,12,138	0	63,600	4,400	8,44,138	9,12,138
	'					Total Sub M	ajor Head θ :			9,12,138	0	63,600	4,400	8,44,138	9,12,138
						Total Major	Head 2039:			9,12,138	0	63,600	4,400	8,44,138	9,12,138
						Total of Mor	nth :			9,12,138	0	63,600	4,400	8,44,138	9,12,138
Rec	conci	liation	Portion			Total of DDO	900001:			48,52,238	5,000	3,72,780	19,800	44,54,658	48,47,238
			nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ıre_		DDO w	ise Total (Original	+Reconcil	ation+IA) :						48,47,238
								<u>.</u>							
2039	9 00	1	(03) District Est	ablishm	ent ——————	0 ((01) Salaries	Voted	l-Sixth-Schedu	lle-Garo					41,76,898
2039	9 00	1	(03) District Est	ablishm	ent	0 02	2. Wages	Voted	l-Sixth-Schedu	le-Garo					2,23,840
2039	9 00	1	(03) District Est	ablishmo	ent	0 (1	11) Travel Expenses	s Voted	l-Sixth-Schedu	le-Garo					69,620
2039	9 00	1	(03) District Est	ablishme	ent	0 (1	3) Office Expenses	Voted	-Sixth-Schedu	le-Garo					1,25,980

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Demand:	08 ADMINISTRATION OF STATE EXC	CISE				
Department :	Excise Department					
Treasury	Resubelpara Treasury					
D.D.O. :	900001 Superintendent Of Excise Resubelp	oara				
Summary of DDO	wise expenditure_					
2039 00 1 (03) District Establishment	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,43,6	500
2039 00 1 (03) District Establishment	0	POL	Voted-Sixth-Schedule-Garo	7,3	300
					48,47,2	238

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Run Date:

Dei	man	nd:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Dep	oartı	ment :	Excise I	Department											
Tre	asur	ry	Mawkyr	wat Treasury											
D.D	0.0.	:	900001	Deputy Sup	erintendent Of Ex	cise South West Kl	nasi Hills District 1	Mawkyrwat							
Mon	th o	f Accou	nt: APR/20	24											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head						(State)		8009	- 7610		(A.G.))
2039 00	0		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
Mon	th o	f Accou	nt: MAY/20	024											
Major S 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	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(11.0.))
2039 00	0	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	Iead 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

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Run Date:

Den	nand :	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
Depa	artment :	Excise Dep	artment											
Trea	sury	Mawkyrwa	t Treasury											
 D.D.	O. :	900001 Г	Deputy Sur	perintendent Of Excis	se South West K	hasi Hills District	Mawkyrwat							
Mont	h of Acco	unt: MAY/2024												
Major Sı		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
Не	•		Head		24				(State)		8009	- 7610		(A.G.))
2039					Total Major H	Head 2039:			3,52,953	0	27,600	6,600	3,18,753	3,52,953
					Total of Mont	h :			3,52,953	0	27,600	6,600	3,18,753	3,52,953
Mont	h of Acco	unt: JUN/2024												
Major Si Head Ma	ub Minor ijor 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
Не	•		Head		5011110				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	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 1	Head 24 :			4,000	0	0	0	4,000	4,000
					Total Sub Hea	ad:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Minor F	Head 1:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Sub Ma	jor Head θ :			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total Major F	Head 2039:			3,82,153	0	27,600	8,800	3,45,753	3,82,153
					Total of Mont				3,82,153	0	27,600	8,800	3,45,753	3,82,153

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	Demai	nd :	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
			Ei I	D ot											
		tment :		Department											
T	reasu	ıry	Mawky	rwat Treasury											
Ď	.D.O.	.:	900001	Deputy Sup	perintendent Of Ex	cise South West Kh	asi Hills District	Mawkyrwat							
Mo	onth (of Acco	ount: JUL/202	24											
			r Sub I 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	001	(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 H	lead 1 :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Sub Hea	d :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Minor H	ead 1:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Sub Maj	or Head θ :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total Major H	ead 2039:			3,36,153	0	27,600	8,800	2,99,753	3,36,153
						Total of Montl	ı :			3,36,153	0	27,600	8,800	2,99,753	3,36,153
Mo	onth o	of Acco	ount: AUG/20)24											
			r 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
	Meac Heac		l Head	Sub Head		Schme				(State)	·		- 7610	•	(A.G.))
2039	00	001	(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 H	Iead 1 :			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Sub Hea	d :			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Minor H	ead 1:			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Sub Maj	or Head θ :			3,44,237	0	27,800	8,800	3,07,637	3,44,237
						Total Major H				3,44,237	0	27,800	8,800	3,07,637	3,44,237
						U	·			• • •		•	•	· · ·	

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Run Date:

D)eman	nd:	08 ADN	MINISTRA	ATION OF STATE E	EXCISE									
D	epart	ment :	Excise Dep	artment											
T	reasu	ry	Mawkyrwa	t Treasury											
Ď	.D.O.	:	900001 E	Deputy Sup	perintendent Of Excis	se South West Kl	nasi Hills District	Mawkyrwat							
Mo	onth o	of Accou	nt: AUG/2024												
Head I		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)	Gros Amour (A.G.
		•		Ticuu		Total of Mont				2 44 225	0		8,800	2.07.627	2 44 22
M	anth a	f A coor	nt: SEP/2024			1 otal of Monu	n :			3,44,237	U	27,800	8,800	3,07,637	3,44,23
Major	Sub	Minor Head	Sub	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 Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	131	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,23
						Total Object I	Head 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	1,49,53
						Total Object I	Head 6:			1,49,537	0	0	0	1,49,537	1,49,53
						Total Sub Hea	ıd:			4,93,774	0	27,800	8,800	4,57,174	4,93,77
						Total Minor H	Iead 1:			4,93,774	0	27,800	8,800	4,57,174	4,93,77
						Total Sub Maj	jor Head θ :			4,93,774	0	27,800	8,800	4,57,174	4,93,77
						Total Major H	lead 2039:			4,93,774	0	27,800	8,800	4,57,174	4,93,77
						Total of Mont	h :			4,93,774	0	27,800	8,800	4,57,174	4,93,77
Mo	onth o	of Accou	nt: OCT/2024												
Head I		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 Amour (A.G.)

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	Dema	nd :	08 A	DMINISTRA	ATION OF STATE I	EXCISE									
]	Depar	tment :	Excise D	epartment											
-	Treasu	ıry	Mawkyr	wat Treasury											
	D.D.O	•	900001	Denuty Sur	perintendent Of Excis	se South West Kl	haei Hille Dietrict	Mawkyrwat							
					Definitendent Of Exch			wiaw Kyi wat	•						
			unt: OCT/202							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	183	Voucher	3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total Object I	Head 1:			3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total Sub Hea	ad:			3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total Minor H	Head 1:			3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total Sub Ma	jor Head θ :			3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total Major H	Head 2039:			3,44,137	0	50,000	8,800	2,85,337	3,44,137
						Total of Mont	h :			3,44,137	0	50,000	8,800	2,85,337	3,44,137
N.	Ionth (of Acco	unt: NOV/202	24											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	3,44,337	0	50,000	8,800	2,85,537	3,44,337
							Voted-Sixth- Schedule-Khasi	492	Voucher	25,824	0	0	0	25,824	25,824
						Total Object I	Head 1:			3,70,161	0	50,000	8,800	3,11,361	3,70,161
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	472	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	471	Voucher	3,300	0	0	0	3,300	3,300

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Run Date:

Dema	nd :	08 AD	MINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Depart	tment :	Excise De	partment											
Treasu	ıry	Mawkyrw	at Treasury											
D.D.O.	.:	900001	Deputy Sup	perintendent Of Excis	se South West Kl	hasi Hills District	Mawkyrwat							
Month o	of Acco	int: NOV/202	4											
Major Sub Head Majo Head	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.))
2039 00	001	03) District	0	POL	Total Object I	Head 24 :			3,300	0	0	0	3,300	3,300
		Establishment			Total Sub Hea	ıd :			4,15,461	0	50,000	8,800	3,56,661	4,15,461
					Total Minor H	Iead 1:			4,15,461	0	50,000	8,800	3,56,661	4,15,461
					Total Sub Ma	jor Head θ :			4,15,461	0	50,000	8,800	3,56,661	4,15,461
					Total Major H	Iead 2039:			4,15,461	0	50,000	8,800	3,56,661	4,15,461
					Total of Mont	h :			4,15,461	0	50,000	8,800	3,56,661	4,15,461
Month o Major Sub Head Majo	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
						Voted-Sixth- Schedule-Khasi	510	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
					Total Object I	Head 1:			7,08,586	0	1,00,000	17,600	5,90,986	7,08,586
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	258	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	261	Voucher	42,000	0	0	0	42,000	42,000
					Total Object I	Head 13:			42,000	0	0	0	42,000	42,000

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Run Date:

De	eman	ıd:	08 A	DMINISTR.	ATION OF STATE	EEXCISE									
De	parti	ment :	Excise D	epartment											
Tr	easu	ry	Mawkyr	wat Treasury	I										
D.	D.O.	:	900001	Deputy Su	perintendent Of Ex	cise South West I	Khasi Hills District 1	Mawkyrwa	t						
Mo	nth o	f Accou	nt: DEC/202	24											
		Minor 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	l	Schille				(State)	·	8009	- 7610	•	(A.G.))
2039	00		03) District stablishment	0	POL		Voted-Sixth- Schedule-Khasi	259	Voucher	3,300	0	0	0	3,300	3,300
						Total Object	Head 24:			3,300	0	0	0	3,300	3,300
						Total Sub He	ead:			8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
						Total Minor	Head 1:			8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
						Total Sub Ma	ajor Head θ :			8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
						Total Major	Head 2039:			8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
						Total of Mon	th :			8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
						Total of DDC	900001:			38,18,907	0	3,66,000	83,600	33,69,307	38,18,907
Rec	onci	liation	Portion												
Inte	rnal	Adjustn	ent of A.G. O	ffice:											
						DDO w	ise Total (Original	+Reconcil	ation+IA):						38,18,907
Sumn	nary	of DD	O wise expen	<u>diture</u>											
2039	00	1	(03) District	Establishm	ent	0 (0	1) Salaries	Voted	l-Sixth-Schedu	le-Khasi					34,72,770
2039	00	1	(03) District	Establishm	ent	0 00	6.Medical Treatme	nt Voted	l-Sixth-Schedu	le-Khasi					1,49,537
2039	00	1	(03) District	Establishm	ent	0 (1	1) Travel Expenses	S Voted	l-Sixth-Schedu	le-Khasi					60,000
2039	00	1	(03) District	Establishm	ent	0 (1	3) Office Expenses	Voted	l-Sixth-Schedu	le-Khasi					1,26,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	22/01/2025

Demand:	08 ADMINISTRATION OF ST	ATE EXCISE			
Department :	Excise Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	900001 Deputy Superintendent O	f Excise South W	est Khasi Hills	District Mawkyrwat	
Summary of DDC) wise expenditure				
2039 00 1	(03) District Establishment	0	POL	Voted-Sixth-Schedule-Khasi	10,600
2007 00 1	(00) 2 10 12 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10			, 0000 Sama Seasona	,
					38,18,907

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Run Date:

I	Dema	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	e Department											
Т	reasu	ıry	Dader	ngiri Sub Treas	ury										
Ď	.D.O.	. :	90000	01 Sub-Division	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Me	onth (of Accou	int: APR/	2024											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	неаа	Sub Head		Schme				(State)			- 7610	(F 1)	(A.G.))
2039	00		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 l	Head 1:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
						Total Sub Hea	ad:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
						Total Minor I	Head 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 I	Head 2039:			4,22,366	1,400	55,400	0	3,65,566	4,20,966
						Total of Mont	h :			4,22,366	1,400	55,400	0	3,65,566	4,20,966
Me	onth (of Accou	int: MAY	7/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	3,80,802	1,400	55,400	0	3,24,002	3,79,402
						Total Object 1	Head 1:								
Visit u	s at h	ttp//cag	gov.in/ae/n	neghalaya											

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Demand	: 08 AD	MINISTRATION OF STAT	E EXCISE								
Departme	ent: Excise De	partment									
Treasury	Dadengiri	Sub Treasury									
D.D.O. :	900001	Sub-Divisional Officer (Exci	se) Dadenggiri Civil Sub-Division	West Garo Hi	lls						
	Account: MAY/202		, 20								
Major Sub M Head Major H	linor Sub	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	icau IIcau	Head	Scinic			(State)		8009	- 7610		(A.G.))
2039 00 00	F /	0 (01) Salaries				3,80,802	1,400	55,400	0	3,24,002	3,79,402
	Establishment		Total Sub Head:			3,80,802	1,400	55,400	0	3,24,002	3,79,402
			Total Minor Head 1:			3,80,802	1,400	55,400	0	3,24,002	3,79,402
			Total Sub Major Head θ :			3,80,802	1,400	55,400	0	3,24,002	3,79,402
			Total Major Head 2039	:		3,80,802	1,400	55,400	0	3,24,002	3,79,402
			Total of Month:			3,80,802	1,400	55,400	0	3,24,002	3,79,402
Month of A	Account: JUN/2024										
Major Sub M Head Major H		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major 1	ieau Heau	Head	Schille			(State)	-	8009	- 7610		(A.G.))
2039 00 00	01 (03) District Establishment	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 Head 1:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
			Total Sub Head:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
			Total Minor Head 1:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
			Total Sub Major Head θ :			3,79,164	1,400	55,400	0	3,22,364	3,77,764
			Total Major Head 2039	:		3,79,164	1,400	55,400	0	3,22,364	3,77,764
			Total of Month:			3,79,164	1,400	55,400	0	3,22,364	3,77,764
Month of A	Account: JUL/2024										

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Department Excise Depa	Т	Domo	nd ·	08 A	DMINICTD /	TION OF STATI	EEVCISE									
Treasury Dadengiri Sub Treasury DaDen; Sub Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills						ATION OF STATE	EACISE									
D.D.O. 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills	D	epart	ment :	Excise I	Department											
Month of Account: JUI/2024 Major Sub Minor Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Head Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	T	reasu	ry	Dadeng	iri Sub Treas	ury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď).D.O.	:	900001	Sub-Divisio	onal Officer (Excis	e) Dadenggiri Civil	l Sub-Division We	est Garo Hil	ls						
Head Mijor Head Hea	M	onth o	of Acco	unt: JUL/202	24											
Head Head Head Head Head State S						Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Fatabilishment Schedule-Garo Schedule-Ga				Heuu			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 3,79,164	2039	00	001		0	(01) Salaries			8	Voucher	3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Minor Head							Total Object F	Iead 1 :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Sub Major Head 0 : 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 Major Head 2039 : 3,79,164 1,400 44,600 0 3,33,164 3,77,764							Total Minor H	lead 1:			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Month of Account: AUG/2024 Major Sub Minor Sub Head Hea							Total Sub Maj	jor Head θ :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Month of Account: AUG/2024 Major Sub Minor Sub Sub Head Major Head Head Major Head Head Major Head Head Sub							Total Major H	lead 2039 :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Major Sub Minor Sub Head Head Head Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan F.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 2039 00 01 Establishment 00 001 (03) District Establishment 0 (01) Salaries Voted-Sixth Schedule-Garo 75 Voucher 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 1,400 40,200 0 3,48,420 3,88,620 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,88,620 3,90,020 3,48,420 3,90,020 3,48,420 3,90,020							Total of Montl	h :			3,79,164	1,400	44,600	0	3,33,164	3,77,764
Head Major Head Head Head Head Head Head Head Head	M	onth o	of Acco	unt: AUG/20)24											
Real Wajor Head Hea						Object Head		Plan/Non-Plan	T.V. No.	Туре						
2039 00 001 03 District 0 Establishment 0 01 Salaries Voted-Sixth-Schedule-Garo 75 Voucher 3,90,020 1,400 40,200 0 3,48,420 3,88,620	Head	•		Head			Schme					by DDO			(as per SOr)	
Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Schedule-Garo Total Object Head 1: 3,90,020 1,400 40,200 0 3,48,420 3,88,620 Total Sub Head: 3,90,020 1,400 40,200 0 3,48,420 3,88,620 Total Sub Major Head 0: 3,90,020 1,400 40,200 0 3,48,420 3,88,620		IIcac														
Total Sub Head: $3,90,020$ $1,400$ $40,200$ 0 $3,48,420$ $3,88,620$ Total Minor Head 1 : $3,90,020$ $1,400$ $40,200$ 0 $3,48,420$ $3,88,620$ Total Sub Major Head 0 : $3,90,020$ $1,400$ $40,200$ 0 $3,48,420$ $3,88,620$	2039	00	1		0	(01) Salaries			75	Voucher	3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Minor Head l : $3,90,020$ $1,400$ $40,200$ 0 $3,48,420$ $3,88,620$ Total Sub Major Head 0 : $3,90,020$ $1,400$ $40,200$ 0 $3,48,420$ $3,88,620$							Total Object H	Head 1 :			3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Sub Major Head θ : 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	lead 1:			3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Major Head 2039: 3,90,020 1,400 40,200 0 3,48,420 3,88,620							Total Sub Maj	jor Head θ :			3,90,020	1,400	40,200	0	3,48,420	3,88,620
							Total Major H	lead 2039:			3,90,020	1,400	40,200	0	3,48,420	3,88,620

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Run Date:

Dem	nand:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depa	artment :	Excise Dep	partment											
Trea	sury	Dadengiri	Sub Treas	ury										
D.D.	O.:	900001	Sub-Division	onal Officer (Excis	se) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Montl	h of Accou	int: AUG/2024												
Major Su Head Ma	ıb Minor jor 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 Amour
He			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			3,90,020	1,400	40,200	0	3,48,420	3,88,62
Montl	h of Accou	int: SEP/2024												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	3,90,020	0	50,200	0	3,39,820	3,90,02
					Total Object I	Head 1 :			3,90,020	0	50,200	0	3,39,820	3,90,02
					Total Sub Hea	ad:			3,90,020	0	50,200	0	3,39,820	3,90,02
					Total Minor F	Head 1:			3,90,020	0	50,200	0	3,39,820	3,90,02
					Total Sub Ma	jor Head θ :			3,90,020	0	50,200	0	3,39,820	3,90,02
					Total Major H	Head 2039:			3,90,020	0	50,200	0	3,39,820	3,90,02
					Total of Mont	h :			3,90,020	0	50,200	0	3,39,820	3,90,02
Montl	h of Accou	int: OCT/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2039 00	1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	1,744	0	0	0	1,744	1,74
						Voted-Sixth-	76	Voucher	50,552	0	0	2,200	48,352	50,55

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Run Date:

]	Demai	nd:	08 A	DMINISTRA	TION OF STATE E	EXCISE									
Г	Depart	ment :	Excise I	Department											
Т	reasu	ıry	Dadengi	iri Sub Treasu	ıry										
i).D.O.	. :	900001	Sub-Divisio	onal Officer (Excise)	Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
M	onth o	of Accou	nt: OCT/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	3,90,020	0	60,800	0	3,29,220	3,90,020
						Total Object I	Head 1 :			4,42,316	0	60,800	2,200	3,79,316	4,42,316
						Total Sub Hea	ıd:			4,42,316	0	60,800	2,200	3,79,316	4,42,316
						Total Minor H	Iead 1:			4,42,316	0	60,800	2,200	3,79,316	4,42,316
						Total Sub Maj	jor Head θ :			4,42,316	0	60,800	2,200	3,79,316	4,42,316
						Total Major H	lead 2039:			4,42,316	0	60,800	2,200	3,79,316	4,42,316
						Total of Mont	h :			4,42,316	0	60,800	2,200	3,79,316	4,42,316
M	onth o	of Accou	nt: NOV/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	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-Garo	163	Voucher	34,056	0	0	0	34,056	34,056
							Voted-Sixth- Schedule-Garo	67	Voucher	41,637	0	15,000	0	26,637	41,637
							Voted-Sixth- Schedule-Garo	69	Voucher	17,032	0	0	0	17,032	17,032
							Voted-Sixth- Schedule-Garo	71	Voucher	3,87,625	0	50,800	2,200	3,34,625	3,87,625
						Total Object I	Head 1:			4,80,350	0	65,800	2,200	4,12,350	4,80,350
					(11) Travel Expenses		Voted-Sixth-	207	Voucher	44,735	0	0	0	44,735	44,735

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Run Date:

De	eman	nd:	08 A	ADMINISTR	ATION OF STATE E	EXCISE									
De	partı	ment :	Excise 1	Department											
Tre	easu	ry	Dadeng	iri Sub Trea	sury										
D.1	D.O.	:	900001	Sub-Divis	ional Officer (Excise)	Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Moi	nth o	f Accou	nt: NOV/20	024											
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	208	Voucher	27,088	0	0	0	27,088	27,088
						Total Object I	Head 11:			71,823	0	0	0	71,823	71,823
						Total Sub Hea	ıd:			5,52,173	0	65,800	2,200	4,84,173	5,52,173
						Total Minor H	Iead 1:			5,52,173	0	65,800	2,200	4,84,173	5,52,173
						Total Sub Ma	jor Head θ :			5,52,173	0	65,800	2,200	4,84,173	5,52,173
						Total Major H	Iead 2039:			5,52,173	0	65,800	2,200	4,84,173	5,52,173
						Total of Mont	h :			5,52,173	0	65,800	2,200	4,84,173	5,52,173
Moi	nth o	f Accou	nt: DEC/20)24											
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	4,54,808	0	65,800	2,200	3,86,808	4,54,808
							Voted-Sixth- Schedule-Garo	249	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	294	Voucher	4,54,808	0	65,800	0	3,89,008	4,54,808
						Total Object I	Head 1:			9,16,616	0	1,31,600	2,200	7,82,816	9,16,616
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	134	Voucher	19,177	0	0	0	19,177	19,177
							Voted-Sixth-	135	Voucher	10,000	0	0	0	10,000	10,000

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De	eman	d :	08 AD)MINISTRA	ATION OF STATE I	EXCISE									
De	partn	nent :	Excise De	epartment											
Tr	easur	y	Dadengiri	Sub Treas	ury										
D .	0.0.	:	900001	Sub-Division	onal Officer (Excise)	Dadenggiri Civ	il Sub-Division We	est Garo Hil	ls						
Moi	nth of	f Accou	nt: DEC/2024	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
	lead	11000		Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	136	Voucher	10,000	0	0	0	10,000	10,000
						Total Object	Head 11:			39,177	0	0	0	39,177	39,177
						Total Sub He	ad:			9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
						Total Minor l	Head 1:			9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
						Total Sub Ma	ijor Head θ :			9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
						Total Major l	Head 2039:			9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
						Total of Mon	th :			9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
						Total of DDO	900001:			42,91,818	7,000	5,59,400	6,600	37,18,818	42,84,818
			Portion												
Inte	rnal A	Adjustm	ent of A.G. Of	fice:											
Sumn	ıary (of DDC) wise expend	liture_		DDO wi	se Total (Original	+Reconcila	ation+IA) :						42,84,818
2039	00	1	(03) District I	Establishme	ent	0 (0:	1) Salaries	Voted	-Sixth-Schedu	lle-Garo					41,73,818
2039	00	1	(03) District I	Establishmo	ent	0 (1:	1) Travel Expenses	S Voted	-Sixth-Schedu	le-Garo					1,11,000
															42,84,818

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Run Date:

De	emar	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	epart	ment:	Excise I	Department											
Tr	easu	ry	Amlareı	m Sub Treasu	ry										
D .	D.O.	:	900001	Sub-Division	onal Officer (Excis	se) Amlarem Sub-I	Division Jowai								
Mo	nth o	of Accou	int: APR/20	24											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	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 H	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
Moi Major			mt: MAY/2		Object Head	Categorised	Plan/Non-Plan	TV No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 Ian/19011-1 Ian	1.7.140.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	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	3,15,210
						Total Sub Hea	nd:			3,15,216	0	29,100	2,200	2,83,916	3,15,210
						Total Minor F	Head 1:			3,15,216	0	29,100	2,200	2,83,916	3,15,210
						Total Sub Ma	jor Head θ :			3,15,216	0	29,100	2,200	2,83,916	3,15,210

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Run Date:

D	emand	:	08 A	DMINISTR	ATION OF STATE	EXCISE									
De	epartm	ent :	Excise I	Department											
Tr	reasury	7	Amlarei	n Sub Treasu	ıry										
Ď.	D.O. :		900001	Sub-Divisi	onal Officer (Excis	e) Amlarem Sub-l	Division Jowai								
Mo	nth of	Account	: MAY/2		·	<u></u>									
Major	Sub M	Ainor S Head H	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2039						Total Major I	Head 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
Mo	nth of	Account	: JUN/20	24											
Head N		Minor S Head H		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.)
		04 (02)					** 10 1								
2039	00 0		District blishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Object 1	Head 1:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
						Total Sub Hea	ad:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
						Total Minor I	Head 1:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
						Total Sub Ma	jor Head θ :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
						Total Major I	Head 2039:			3,22,216	0	29,100	2,200	2,90,916	3,22,216
						Total of Mont	h :			3,22,216	0	29,100	2,200	2,90,916	3,22,216
Мо	nth of	Account	: JUL/202	24											-
		Minor S Head H		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.)

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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

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	De	mand	:	08	ADMIN	IISTRA	ATION OF STATE	EXCISE									
	Dep	partm	ent :	Exci	se Departi	nent											
	Tre	asury	7	Aml	arem Sub	Treasu	ry										
	: D.D	0.0.:		9000	001 Sub-	Divisio	onal Officer (Excise) Amlarem Sub-l	Division Jowai								
-		th of	Accou	nt: AUC	G/2024			,									
			Tinor		3, 202 1	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
				Head		Sub	Object Head	Schme	1 lan/Non-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
		lead				Head						(State)		8009	- 7610		(A.G.))
2039	0	00						Total Sub Ma	jor Head 0:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
								Total Major H	Head 2039:			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
								Total of Mont	h :			3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
N	Ion	th of	Accou	nt: SEP	/2024												
Majo	r S	Sub N	Iinor	Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		•	Head	Head		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Н	lead				Head						(8 1111)		8009	- 7610		(-1, -1,)
2039	0	00 0	- 1	3) District stablishment		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 l	Head 1 :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
								Total Sub Hea	ad:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
								Total Minor I	Head 1:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
								Total Sub Ma	jor Head θ :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
								Total Major I	Head 2039:			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
								Total of Mont	h :			3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
N	Ion	th of	Accou	nt: OCT	7/2024												
			Iinor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

I	Demar	nd:	08 AD	MINISTRA	ATION OF STATE E	EXCISE									
Г)epart	ment:	Excise Dep	partment											
Т	reasu	ry	Amlarem S	Sub Treasur	ry										
Ė).D.O.	:	900001	Sub-Divisio	onal Officer (Excise)	Amlarem Sub-E	Division Jowai								
M	onth o	of Accou	nt: OCT/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
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	19	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
						Total Object H	Iead <i>1</i> :			3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	103	Voucher	33,380	0	0	0	33,380	33,380
						Total Object H	Iead 6:			33,380	0	0	0	33,380	33,380
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	104	Voucher	13,400	0	0	0	13,400	13,400
						Total Object H	Iead 13 :			13,400	0	0	0	13,400	13,400
						Total Sub Hea	d :			3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
						Total Minor H	lead 1:			3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
						Total Sub Maj	or Head θ :			3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
						Total Major H	lead 2039:			3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
						Total of Montl	h :			3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
M	onth o	of Accou	nt: NOV/2024	1											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	119	Voucher	1,45,890	0	0	0	1,45,890	1,45,890
							Voted-Sixth- Schedule-Jaintia	129	Voucher	25,092	0	0	0	25,092	25,092

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Department : Excise Department Treasury Amlarem Sub Treasury Amlarem Sub Treasury Amlarem Sub Treasury Amlarem Sub Treasury Amlarem Sub Treasury Amlarem Sub Treasury Amlarem Sub Divisional Officer (Excise) Amlarem Sub-Division Jowai	I)emai	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Treasury																
D.D.O. 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowais	D	epart	ment :													
Month of Account: NOV/2024 Major Sub Minor Sub Minor Sub Head Sub Head Schine Schine Schine Schine Plan/Non-Plan T.V. No. Type Total Sub Minor Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Plan/Non-Plan T.V. No. Type Month of Account: Nov/2024 Major Head Month of Account:	T	reasu	ry	Amlare	m Sub Treasu	ry										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i b	.D.O.	:	900001	Sub-Division	onal Officer (Excis	e) Amlarem Sub-D	Division Jowai								
Head Might Head Hea	M	onth o	of Acco	ount: NOV/20	024											
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Feathlishment Schedule-Jaintia Schedule-Jaint					Head						(State)		8009	- 7610		(A.G.))
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	2039	00	001		0	(01) Salaries			3	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							Total Object F	Head 1 :			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Sub Major Head 0 : 4,95,361 1,000 29,100 2,200 4,63,061 4,94,361							Total Sub Hea	d:			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Major Head 2039 : 4,95,361 1,000 29,100 2,200 4,63,061 4,94,361							Total Minor H	lead 1:			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Month of Account: DEC/2024 Major Sub Minor Sub Minor Sub Head Major Head Head He							Total Sub Maj	jor Head θ :			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Month of Account: DEC/2024 Major Sub Minor Sub Sub Head Major Head Head							Total Major H	lead 2039:			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Head							Total of Montl	h :			4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Head Major Head Head Head Head Head Head Head Head	M	onth o	of Acco	ount: DEC/20)24											
Head Head						Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: Total Sub Head: Total Minor Head 1: Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Journal Sub Head: Journal Sub Head: Schedule-Jaintia Journal Sub Head: Journal Sub Head: Journal Sub Head: Journal Sub Head: Journal Sub Head 1: Journal Sub Head: Journal Sub											(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Total Object Head 1 : 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812 Total Sub Head : 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812 Total Minor Head 1 : 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812	2039	00	001		0	(01) Salaries			11	Voucher	3,36,406	1,000	29,100	2,200	3,04,106	3,35,406
Total Sub Head : 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812 Total Minor Head 1: 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812									162	Voucher	3,36,406	1,000	29,100	2,200	3,04,106	3,35,406
Total Minor Head 1: 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812							Total Object H	Head 1:			6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
							Total Sub Hea	d:			6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
Total Sub Major Head 0: 6,72,812 2,000 58,200 4,400 6,08,212 6,70,812							Total Minor H	lead 1:			6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
							Total Sub Maj	jor Head θ :			6,72,812	2,000	58,200	4,400	6,08,212	6,70,812

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Demand:	08 A	DMINISTRATION OF STATE	EXCISE								
Department :	Excise D	Department									
Treasury	Amlaren	n Sub Treasury									
D.D.O. :	900001	Sub-Divisional Officer (Excise	e) Amlarem Sub	-Division Jowai							
Month of Accou	nt: DEC/202	24									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	l 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			Total Major	Head 2039:		6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
			Total of Mon	nth :		6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
			Total of DD	900001:		35,41,528	6,000	2,91,000	22,000	32,22,528	35,35,528
Reconciliation	Portion										
Internal Adjustm	nent of A.G. O	ffice:									
			DDO w	vise Total (Original -	+Reconcilation+IA) :						35,35,528
Summary of DDC	O wise expen	<u>diture</u>									
2039 00 1	(03) District	Establishment	0 ((01) Salaries	Voted-Sixth-Sched	ule-Jaintia					34,43,788
2039 00 1	(03) District	Establishment	0 0	6.Medical Treatment	t Voted-Sixth-Sched	ule-Jaintia					33,380
2039 00 1	(03) District	Establishment	0 (1	11) Travel Expenses	Voted-Sixth-Sched	ule-Jaintia					44,960
2039 00 1	(03) District	Establishment	0 (1	13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					13,400
											35,35,528

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I)ema:	nd :	08 AD	MINISTR <i>A</i>	ATION OF STATE E	EXCISE									
		tment													
	reasu		Shillong (S												
D	.D.O	.:	1000003	Treasury O	fficer Shillong South	Treasury									
M	onth (of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	484	Challan	-12,000	0	0	0	-12,000	-12,000
						Total Object H	Iead 6:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Hea	d :			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	lead 1:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	lead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Montl	h :			-12,000	0	0	0	-12,000	-12,000
M	onth (of Acc	ount: MAY/2024	1											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Head	Head		Schille				(State)	•		- 7610		(A.G.))
2039	00	001	(03) District	0	06.Medical Treatment		General-Voted	3045	Challan	-12,000	0	0	0	-12,000	-12,000
			Establishment			Total Object H	lead 6 :			-12,000		0	0	-12,000	-12,000
						Total Sub Hea				-12,000		0	0	-12,000	-12,000
						Total Minor H	lead 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	lead 2039:			-12,000	0	0	0	-12,000	-12,000
										-12,000					
T70 0 4			! / / 1												

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Run Date:

Paramore Paramore																
Trustry Shillong Courty Shillong Substitute State Shillong Substitute Shillong]	Dema	nd:	08 ADM	IINISTR <i>A</i>	ATION OF STATE E	EXCISE									
Di.D. 1000003 Treasury Officer Shillong South Treasury Tre	E)epart	tment :	Finance Dep	partment											
May Sub Minor Sub Minor Sub Minor May Sub Head Sub Head May Minor	Т	reasu	ıry	Shillong (So	outh) Trea	sury										
Major Majo	Ė).D.O	.:	1000003 T	reasury O	fficer Shillong South	Treasury									
Major Majo	М	onth (of Accou	int: MAY/2024												
		Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Amount
Major Ruad Minor Ruad Minor Ruad Minor Head Minor Head Minor Head Minor Head Minor Head Minor Mino		Head	1		Head						(State)		8009	- 7610		(11101))
Major Head Majo							Total of Montl	h :				0	0	0	-12,000	-12,000
	Major	Sub Majo	Minor or Head	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
	2039	00			0	06.Medical Treatment			6626	Challan	-12,000	0	0	0	-12,000	-12,000
							Total Object H	Head 6:			-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 : -12,000 0 0 0 -12,000 -12							Total Sub Hea	d:			-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 : -12,000 0 0 0 0 -12,000 -12,000							Total Minor H	lead 1:			-12,000	0	0	0	-12,000	-12,000
Total of Month Factor Total of Month Factor Total of Month Factor Total of Month Factor Total of Month Factor Total of Month Factor							Total Sub Maj	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
Major Sub Minor Sub Sub Sub Sub Head Head Major Head Head Major Head Head Major Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) (A.G.)) 2039 00 001 (03) District Establishment 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 10119 Challan -12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Total Major H	lead 2039:			-12,000	0	0	0	-12,000	-12,000
Major Sub Minor Sub Head Head Sub Head Head Head Head Head Head Sub Head Su							Total of Montl	h :			-12,000	0	0	0	-12,000	-12,000
Head Major Head Head Head Head Head Head Head Head	M	onth (of Accou	int: JUL/2024												
Establishment Schedule-Khasi		Majo	r Head		Sub	Object Head	0	Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Total Object Head 6: -12,000 0 0 0 -12,000 -12,000	2039	00			0	06.Medical Treatment			10119	Challan	-12,000	0	0	0	-12,000	-12,000
							Total Object F	Head 6:			-12,000	0	0	0	-12,000	-12,000

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Domand	00 4 DMI	MICTD ATI	ION OF STATE E	VCICE									
Demand :	08 ADMIN	NISTRATI	ION OF STATE E.	ACISE									
Department :	Finance Depart	rtment											
Treasury	Shillong (South	th) Treasur	ry										
D.D.O. :	1000003 Trea	asury Offic	cer Shillong South	Treasury									
Month of Acco	unt: JUL/2024												
Major Sub Minor		Sub O	bject Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub	bject Head	Schme		1.7.110.	Турс	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
	(03) District Establishment			Total Sub Hea	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	Lead 2039:			-12,000	0	0	0	-12,000	-12,000
				Total of Month	n :			-12,000	0	0	0	-12,000	-12,000
Month of Acco	unt: AUG/2024												
Major Sub Minor	Sub	Sub O	bject Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац		пеац								0009	- 7010		
	(03) District Establishment	0 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
				Total Sub Hea	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	lead 2039:			-12,000	0	0	0	-12,000	-12,000
				Total of Month	ı :			-12,000	0	0	0	-12,000	-12,000
Month of Acco	unt: SEP/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	08 ADMI	NISTR <i>A</i>	ATION OF STATE E	XCISE									
D	epart	ment :	Finance Depa	rtment											
	`reasu		Shillong (Sou		sury										
Ď	D.O.	·:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth o	of Accou	nt: SEP/2024			<u> </u>									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District	0	06.Medical Treatment		General-Voted	17554	Challan	-12,000	0	0	0	-12,000	-12,000
		E	stablishment			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 Maj	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	Lead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
M	onth o	of Accou	nt: OCT/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		03) District stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	21094	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 Maj	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	lead 2039:			-12,000	0	0	0	-12,000	-12,000
										-12,000					

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Run Date : 22/01/2025

Г	Demar	nd:	08 ADMIN	NISTR <i>A</i>	ATION OF STATE E	EXCISE									
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	ļ		Head						(State)		8009	- 7610		(11.0.))
						Total of Mont	h :				0	0	0	-12,000	-12,000
Mo	onth o	of Accou	Int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	աչ քեն		- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2039	00	1 1	O1) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	24969	Challan	-12,000	0	0	0	-12,000	-12,000
			o Previous Financial			Total Object I	Head 70 :			-12,000	0	0	0	-12,000	-12,000
			'ear			Total Sub Hea	ıd:			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	lead 911 :			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	lead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
Mo	onth o	of Accou	int: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2039	00		O3) District Stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	28643	Challan	-12,000	0	0	0	-12,000	-12,000
							Voted-Sixth- Schedule-Khasi	31451	Challan	-12,000	0	0	0	-12,000	-12,000

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Up to Accounting Month December of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

	Dem	and:	08 ADMIN	IISTRA	ATION OF STATE E	XCISE									
I)epa	rtment :	Finance Depar	tment											
T	reas	sury	Shillong (South	h) Trea	sury										
i).D.(0.:	1000003 Trea	sury Of	fficer Shillong South	Treasury									
M	onth	of Acco	ount: DEC/2024												
		b Mino 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						(State)		8009	- 7610		(A.G.))
2039	00	001	r /	0	06.Medical Treatment	Total Object I	Head 6:			-24,000	0	0	0	-24,000	-24,000
			Establishment			Total Sub Hea	ıd :			-24,000	0	0	0	-24,000	-24,000
						Total Minor H	Iead 1:			-24,000	0	0	0	-24,000	-24,000
						Total Sub Maj	jor Head θ :			-24,000	0	0	0	-24,000	-24,000
						Total Major H	Lead 2039:			-24,000	0	0	0	-24,000	-24,000
						Total of Mont	h :			-24,000	0	0	0	-24,000	-24,000
						Total of DDO	1000003:			-1,20,000	0	0	0	-1,20,000	-1,20,000
Re	con	ciliatio	n Portion												
		th of unt:	05/2024												
2039	0	1	(03) District Establishment	t	0 06.Medical Treatmo	ent State Plar	n Gene	ral-Voted	3045						12,000
2039	0	1	(03) District Establishment	t	0 06.Medical Treatmo	ent State Plar	n Voted	d-Sixth-Schedule-Khasi	3045						-12,000
		th of unt:	09/2024												
2039	0	1	(03) District Establishment	t	0 06.Medical Treatmo	ent State Plar	1 Gene	ral-Voted	17554						12,000
2039	0	1	(03) District Establishment	t	0 06.Medical Treatmo	ent State Plar	n Voted	d-Sixth-Schedule-Khasi	17554						-12,000
						DDO wis	e reconcilation T	otal :							0
In	tern	al Adjusi	tment of A.G. Office:												
															<u> </u>

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Run Date :	22/01/2025

Demand:	08 ADMINISTRATION OF STATE EXCISE										
Department :	Department: Finance Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	D.D.O.: 1000003 Treasury Officer Shillong South Treasury										
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure -1,20,000											
2039 00 1 ((03) District Establishment	0 06.Medical Treatment General-Voted	12,000								
2039 00 1 ((03) District Establishment	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	-1,20,000								
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries General-Voted	-12,000								
			-1,20,000								

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

Up to Accounting Month December of Financial Year 2024-2025

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		1	00 ADM	INITION A	TION OF CTATE	EVOICE									
L	emar	1a :	08 ADM	INISTRA	ATION OF STATE	EXCISE									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Resubelpara	Treasury											
	.D.O.	:	1000002 Tr	easury O	fficcer Resubelpar	a Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	nth o	of Accou	nt: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	902	Challan	-65,850	0	0	0	-65,850	-65,850
						Total Object Head 1:				-65,850	0	0	0	-65,850	-65,850
						Total Sub Hea	ad:			-65,850	0	0	0	-65,850	-65,850
						Total Minor H	Head 1:			-65,850	0	0	0	-65,850	-65,850
						Total Sub Ma	jor Head θ :			-65,850	0	0	0	-65,850	-65,850
						Total Major H	Head 2039:			-65,850	0	0	0	-65,850	-65,850
						Total of Mont	h :			-65,850	0	0	0	-65,850	-65,850
						Total of DDO	1000002:			-65,850	0	0	0	-65,850	-65,850
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	e:											
Sum	mary	of DD	O wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						-65,850
2039 00 1 (03) District Establishment					ent	0 (01	l) Salaries	Voted	-Sixth-Schedul	e-Garo					-65,850
															-65,850