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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date: 21/07/2025 Demand: ADMINISTRATION OF STATE EXCISE **Excise Department Department: Treasury** Shillong (North) Treasury **D.D.O.** : 900001 Commissioner Of Excise Meghalaya Shillong Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 001 2039 00 (01) Headquarters 0 (01) Salaries General-Voted 42 3,000 1,93,490 13,88,111 15,98,101 Voucher 16,01,101 16,500 Establishment General-Voted 98 Voucher 4,58,650 0 27,040 0 4,31,610 4,58,650 2,20,530 **Total Object Head--** 1: 20,59,751 3,000 16,500 18,19,721 20,56,751 02. Wages General-Voted 1137 Voucher 0 46,320 46,320 46,320 0 0 General-Voted 87,150 1138 Voucher 87,150 87,150 General-Voted 1139 52,050 52,050 52,050 Voucher General-Voted 1140 72,600 72,600 0 72,600 Voucher Total Object Head-- 2: 2,58,120 0 2,58,120 2,58,120 Total Sub Head: 23,17,871 2,20,530 16,500 20,77,841 3,000 23,14,871 (02) Enforcement Branch 0 (01) Salaries General-Voted 43 9,57,270 Voucher 9,59,270 2,000 1,40,760 13,200 8,03,310 **Total Object Head--** 1: 9,59,270 2,000 1,40,760 13,200 8,03,310 9,57,270 **Total Sub Head:** 9,59,270 2,000 1,40,760 13,200 8,03,310 9,57,270 32,77,141 5,000 3,61,290 29,700 28,81,151 32,72,141 **Total Minor Head** 1: 32,77,141 29,700 28,81,151 5,000 3,61,290 32,72,141 Total Sub Major Head θ : 29,700 28,81,151 32,72,141 **Total Major Head** 2039: 32,77,141 5,000 3,61,290 32,77,141 32,72,141 Total of Month: 3,61,290 5,000 29,700 28,81,151 Month of Account: MAY/2025 **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head Head

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

Up to Accounting Month June of Financial Year 2025-2026

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I	Dema	nd:	08	ADMIN	ISTRA	TION OF STATE E	EXCISE									
Г	epart	ment :	Excise	e Departm	nent											
Т	reasu	ry	Shillo	ng (North) Treas	sury										
Ė	.D.O.	:	90000	1 Com	nissio	ner Of Excise Megha	alaya Shillong									
M	onth o	of Acco	unt: MAY	/2025												
		Minor r Head	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		(01) Headquarte	ers 0		(01) Salaries		General-Voted	1214	Voucher	5,840	0	0	0	5,840	5,840
			Establishment					General-Voted	1215	Voucher	87,129	0	0	0	87,129	87,129
								General-Voted	1218	Voucher	21,694	0	0	0	21,694	21,694
								General-Voted	1220	Voucher	9,611	0	0	0	9,611	9,611
								General-Voted	2975	Voucher	5,211	0	0	0	5,211	5,211
								General-Voted	321	Voucher	16,30,144	3,000	1,93,490	16,500	14,17,154	16,27,144
								General-Voted	93	Voucher	4,60,759	0	27,040	0	4,33,719	4,60,759
							Total Object I	Head 1:			22,20,388	3,000	2,20,530	16,500	19,80,358	22,17,388
						02. Wages		General-Voted	1312	Voucher	87,150	0	0	0	87,150	87,150
								General-Voted	1313	Voucher	72,600	0	0	0	72,600	72,600
								General-Voted	1314	Voucher	52,050	0	0	0	52,050	52,050
							Total Object I	Head 2:			2,11,800	0	0	0	2,11,800	2,11,800
						06.Medical Treatment		General-Voted	3424	Voucher	60,128	0	0	0	60,128	60,128
								General-Voted	3425	Voucher	17,562	0	0	0	17,562	17,562
								General-Voted	3426	Voucher	1,00,798	0	0	0	1,00,798	1,00,798
								General-Voted	3427	Voucher	25,378	0	0	0	25,378	25,378
								General-Voted	3452	Voucher	22,678	0	0	0	22,678	22,678
							Total Object I	Head 6:			2,26,544	0	0	0	2,26,544	2,26,544
						(11) Travel Expenses		General-Voted	1326	Voucher	20,400	0	0	0	20,400	20,400
							Total Object I	Head 11:			20,400	0	0	0	20,400	20,400
						(13) Office Expenses		General-Voted	2876	Voucher	63,115	0	0	0	63,115	63,115
							Total Object I	Head 13:								
Vicit	a at h	++n//ooo	gov in/ae/n	anghalawa												

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

		<u> </u>		ui 1 cai 2023-2020							Run Date	•	21/07/2025	,
Demai	nd:	08 ADMI	NISTR A	ATION OF STATE E	EXCISE									
Depart	ment :	Excise Depart	tment											
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
Month o	of Acco	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2039 00	001	(01) Headquarters	0	(13) Office Expenses					63,115	0	0	0	63,115	63,115
		Establishment		14. Rent, Rates And		General-Voted	3439	Voucher	2,75,812	0	0	0	2,75,812	2,75,812
				Taxes	Total Object H	lead 14 :			2,75,812	0	0	0	2,75,812	2,75,812
				28. Professional		General-Voted	2606	Voucher	21,78,507	0	0	0	21,78,507	21,78,507
				Services	Total Object H	Iead 28 :			21,78,507	0	0	0	21,78,507	21,78,507
					Total Sub Hea	d :			51,96,566	3,000	2,20,530	16,500	49,56,536	51,93,566
		(02) Enforcement Branch	0	(01) Salaries		General-Voted	1216	Voucher	52,110	0	0	0	52,110	52,110
						General-Voted	1217	Voucher	1,299	0	0	0	1,299	1,299
						General-Voted	1219	Voucher	1,53,833	0	15,000	0	1,38,833	1,53,833
						General-Voted	2973	Voucher	4,311	0	0	0	4,311	4,311
						General-Voted	733	Voucher	9,76,670	2,000	1,32,260	13,200	8,29,210	9,74,670
					Total Object H	Iead 1 :			11,88,223	2,000	1,47,260	13,200	10,25,763	11,86,223
				(13) Office Expenses		General-Voted	3430	Voucher	1,06,700	0	0	0	1,06,700	1,06,700
					Total Object H	lead 13 :			1,06,700	0	0	0	1,06,700	1,06,700
					Total Sub Hea	d :			12,94,923	2,000	1,47,260	13,200	11,32,463	12,92,923
		(10) Computerisation In	0	30. Other Contractual		General-Voted	3440	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
		Excise		Services.		General-Voted	3441	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	3465	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object H	lead 30 :			6,48,000	0	0	0	6,48,000	6,48,000
					Total Sub Hea	d :			6,48,000	0	0	0	6,48,000	6,48,000

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

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<u>U</u>	p to A	ccounting N	Month June of	Financia	al Year 2025-2026	<u>5</u>						Run Date	::	21/07/2025	5
	Demar	nd:	08 ADMI	NISTRA	ATION OF STATE	EXCISE									
I	Depart	ment :	Excise Depar	tment											
7	Treasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	:	900001 Cor	mmissio	ner Of Excise Meg	halava Shillong									
			MAY/2025												
Majo	r Sub	Minor Sor Head He	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor F	Head 1:			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
						Total Sub Ma	jor Head θ :			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
						Total Major H	Iead 2039:			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
						Total of Mont	h :			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
M	onth o	of Account:	JUN/2025												
		Minor St	ub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		Minor Sor Head He	ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	Minor Sor Head He	ub ead	Sub	Object Head (01) Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Head	Major Head	Minor Sor Head He	ub ead	Sub Head						Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	Minor Sor Head He	ub ead	Sub Head			General-Voted	2159	Voucher	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Major Head	Minor Sor Head He	ub ead	Sub Head			General-Voted General-Voted General-Voted	2159 348	Voucher Voucher	Amount (State) 13,120 17,26,115	0 3,000	(as per A.C 8009 0 1,93,490	G. A&E) - 7610 0 16,500	(as per SOP) 13,120 15,13,125	Amount (A.G.)) 13,120 17,23,115
Head	Major Head	Minor Sor Head He	ub ead	Sub Head		Schme	General-Voted General-Voted General-Voted	2159 348	Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167	0 3,000 0	0 1,93,490 27,040	7610 - 7610 0 16,500 0	(as per SOP) 13,120 15,13,125 4,37,127	13,120 17,23,115 4,64,167
Head	Major Head	Minor Sor Head He	ub ead	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted Head 1:	2159 348 858	Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402	0 3,000 0 3,000	0 1,93,490 27,040 2,20,530	7610 - 7610 0 16,500 0 16,500	13,120 15,13,125 4,37,127 19,63,372	Amount (A.G.)) 13,120 17,23,115 4,64,167 22,00,402
Head	Major Head	Minor Sor Head He	ub ead	Sub Head	(01) Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	2159 348 858	Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402 85,950	0 3,000 0 3,000	0 1,93,490 27,040 2,20,530	7610 - 7610 0 16,500 0 16,500	13,120 15,13,125 4,37,127 19,63,372 85,950	13,120 17,23,115 4,64,167 22,00,402 85,950
Head	Major Head	Minor Sor Head He	ub ead	Sub Head	(01) Salaries	Schme Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2159 348 858	Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402 85,950 72,600	0 3,000 0 3,000	0 1,93,490 27,040 2,20,530 0	7610 - 7610 0 16,500 0 16,500 0 0	13,120 15,13,125 4,37,127 19,63,372 85,950 72,600	Amount (A.G.)) 13,120 17,23,115 4,64,167 22,00,402 85,950 72,600
Head	Major Head	Minor Sor Head He	ub ead	Sub Head	(01) Salaries	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	2159 348 858	Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402 85,950 72,600 1,58,550	0 3,000 0 3,000 0 0	(as per A.C 8009 0 1,93,490 27,040 2,20,530 0 0	7610 - 7610 0 16,500 0 16,500 0 0	13,120 15,13,125 4,37,127 19,63,372 85,950 72,600 1,58,550	Amount (A.G.)) 13,120 17,23,115 4,64,167 22,00,402 85,950 72,600 1,58,550
Head	Major Head	Minor Sor Head He	ead deadquarters lishment	Sub Head	(01) Salaries 02. Wages	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 2:	2159 348 858 1257 1258	Voucher Voucher Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402 85,950 72,600 1,58,550 23,61,952	0 3,000 0 3,000 0 0 0 3,000	0 1,93,490 27,040 2,20,530 0 0 2,20,530	7610 - 7610 0 16,500 0 16,500 0 0 16,500	13,120 15,13,125 4,37,127 19,63,372 85,950 72,600 1,58,550 21,21,922	Amount (A.G.)) 13,120 17,23,115 4,64,167 22,00,402 85,950 72,600 1,58,550 23,58,952
Head	Major Head	Minor Sor Head He	ead deadquarters lishment	Sub Head	(01) Salaries 02. Wages	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	2159 348 858 1257 1258	Voucher Voucher Voucher Voucher Voucher	Amount (State) 13,120 17,26,115 4,64,167 22,03,402 85,950 72,600 1,58,550 23,61,952 80,256	0 3,000 0 3,000 0 0 0 3,000	(as per A.C 8009 0 1,93,490 27,040 2,20,530 0 0 2,20,530 15,000	7610 - 7610 0 16,500 0 16,500 0 16,500 0	13,120 15,13,125 4,37,127 19,63,372 85,950 72,600 1,58,550 21,21,922 65,256	Amount (A.G.)) 13,120 17,23,115 4,64,167 22,00,402 85,950 72,600 1,58,550 23,58,952 80,256

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	08 ADMINISTRATION OF ST.	ATE EXCISE							
Department	: Excise Department								
Treasury	Shillong (North) Treasury								
; D.D.O. :	900001 Commissioner Of Excise	Meghalaya Shillong							
Month of Acco	ount: JUN/2025								
Major Sub Mino Head Major Head	or Sub Sub Object Head	Categorised Plan/Non-Plan Schme	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 00 001	(02) Enforcement Branch	Total Sub Head:		10,56,726	2,000	1,47,260	13,200	8,94,266	10,54,726
		Total Minor Head 1:		34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
		Total Sub Major Head θ :		34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
		Total Major Head 2039:		34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
		Total of Month:		34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
		Total of DDO 900001:		1,38,35,308	15,000	10,96,870	89,100	1,26,34,338	1,38,20,308
Reconciliatio	on Portion								
Internal Adjus	stment of A.G. Office:								
Summary of Di	DO wise expenditure	DDO wise Total (Original +1	Reconcilation+IA):						1,38,20,308
2039 00 1	(01) Headquarters Establishment	0 (01) Salaries	General-Voted						64,74,541
2039 00 1	(01) Headquarters Establishment	0 02. Wages	General-Voted						6,28,470
2039 00 1	(01) Headquarters Establishment	0 06.Medical Treatment	General-Voted						2,26,544
2039 00 1	(01) Headquarters Establishment	0 (11) Travel Expenses	General-Voted						20,400
2039 00 1	(01) Headquarters Establishment	0 (13) Office Expenses	General-Voted						63,115
2039 00 1	(01) Headquarters Establishment	0 14. Rent, Rates And Taxes	General-Voted						2,75,812

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand:	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	Shillo	ng		
Summary of DDO	wise expenditure				
2039 00 1	(01) Headquarters Establishment	0	28. Professional Services	General-Voted	21,78,507
2039 00 1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	31,98,219
2039 00 1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1,06,700
2039 00 1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	6,48,000
					1,38,20,308

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I)emai	nd :	08	ADMINISTR <i>A</i>	ATION OF STAT	E EXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ıry	Shillon	g (North) Trea	sury										
Ď	.D.O.	:	900005	S Assistant C	ommissioner Of E	Excise Shillong									
M	onth o	of Acco	ount: APR/20	025											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		iicuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1248	Voucher	15,372	0	0	0	15,372	15,372
							Voted-Sixth- Schedule-Khasi	1317	Voucher	85,703	0	10,500	0	75,203	85,703
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,89,674	0	10,000	0	1,79,674	1,89,674
							Voted-Sixth- Schedule-Khasi	16	Voucher	26,12,516	19,577	2,87,895	50,600	22,54,444	25,92,939
							Voted-Sixth- Schedule-Khasi	59	Voucher	4,053	0	0	0	4,053	4,053
							Voted-Sixth- Schedule-Khasi	60	Voucher	26,344	0	0	0	26,344	26,344
						Total Object I	Head 1:			29,33,662	19,577	3,08,395	50,600	25,55,090	29,14,085
					02. Wages		Voted-Sixth- Schedule-Khasi	1388	Voucher	32,700	0	0	0	32,700	32,700
							Voted-Sixth- Schedule-Khasi	1389	Voucher	11,820	0	0	0	11,820	11,820
						Total Object I	Head 2:			44,520	0	0	0	44,520	44,520
						Total Sub Hea	nd:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Minor H	Iead 1:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Sub Ma	jor Head θ :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Major H	Iead 2039:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total of Mont	h :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
M	onth (of Acco	ount: MAY/2	2025											

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

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Γ)emai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ıry	Shillon	g (North) Trea	asury										
D	.D.O.	:	900005	Assistant C	Commissioner Of E	xcise Shillong									
Mo	onth o	of Acco	unt: MAY/2	2025											
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	8,046	0	0	0	8,046	8,040
							Voted-Sixth- Schedule-Khasi	1044	Voucher	5,811	0	0	0	5,811	5,81
							Voted-Sixth- Schedule-Khasi	1045	Voucher	1,40,454	0	0	0	1,40,454	1,40,454
							Voted-Sixth- Schedule-Khasi	1143	Voucher	1,95,424	0	50,000	0	1,45,424	1,95,424
							Voted-Sixth- Schedule-Khasi	1144	Voucher	97,112	0	25,000	0	72,112	97,112
							Voted-Sixth- Schedule-Khasi	1145	Voucher	97,112	0	25,000	0	72,112	97,112
							Voted-Sixth- Schedule-Khasi	1146	Voucher	15,228	0	0	0	15,228	15,228
							Voted-Sixth- Schedule-Khasi	175	Voucher	87,272	0	10,500	0	76,772	87,272
							Voted-Sixth- Schedule-Khasi	208	Voucher	7,200	0	0	0	7,200	7,200
							Voted-Sixth- Schedule-Khasi	209	Voucher	32,775	0	0	0	32,775	32,775
							Voted-Sixth- Schedule-Khasi	210	Voucher	1,93,181	0	10,000	0	1,83,181	1,93,18
							Voted-Sixth- Schedule-Khasi	2835	Voucher	8,402	0	0	0	8,402	8,402
							Voted-Sixth- Schedule-Khasi	324	Voucher	26,27,924	19,577	2,99,770	50,600	22,57,977	26,08,34
						Total Object I	Head 1:			35,15,941	19,577	4,20,270	50,600	30,25,494	34,96,364
					02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	32,700	0	0	0	32,700	32,700

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]	Demai	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
I	epart	ment :	Excise D	epartment											
Т	'reasu	ry	Shillong	(North) Trea	sury										
l i	D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
			ount: MAY/202												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	02. Wages	Total Object I	Head 2:			32,700	0	0	0	32,700	32,700
			Establishment			Total Sub Hea	d:			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Minor H	lead 1:			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Sub Maj	jor Head θ :			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Major H	lead 2039:			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total of Mont	h :			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
M	onth o	of Acco	ount: JUN/202	5											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	~ ,	8009	- 7610	(• • • • • • •	(A.G.))
			T												
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1666	Voucher	22,494	0	0	0	22,494	22,494
							Voted-Sixth- Schedule-Khasi	1667	Voucher	97,112	0	25,000	0	72,112	97,112
							Voted-Sixth- Schedule-Khasi	1929	Voucher	2,596	0	0	0	2,596	2,596
							Voted-Sixth- Schedule-Khasi	1930	Voucher	21,468	0	0	0	21,468	21,468
							Voted-Sixth- Schedule-Khasi	308	Voucher	54,627	0	4,700	0	49,927	54,627
							Voted-Sixth- Schedule-Khasi	309	Voucher	10,505	0	5,000	2,200	3,305	10,505
							Voted-Sixth- Schedule-Khasi	310	Voucher	26,28,948	19,577	2,90,770	50,600	22,68,001	26,09,371

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Run Date:

D	emar	nd:	08 AE	OMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
De	epart	ment:	Excise De	epartment											
Tı	easu	ry	Shillong ((North) Trea	sury										
D.	D.O.	:	900005	Assistant Co	ommissioner Of Exc	rise Shillong									
Mo	nth o	of Accou	nt: JUN/2025	5											
		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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	882	Voucher	2,80,453	0	20,500	0	2,59,953	2,80,453
						Total Object I	Head 1:			31,18,203	19,577	3,45,970	52,800	26,99,856	30,98,620
					02. Wages		Voted-Sixth- Schedule-Khasi	1048	Voucher	52,665	0	0	0	52,665	52,665
						Total Object I	Head 2:			52,665	0	0	0	52,665	52,665
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1459	Voucher	2,02,171	0	0	0	2,02,171	2,02,171
						Total Object I	Head 6:			2,02,171	0	0	0	2,02,171	2,02,17
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3132	Voucher	1,00,775	0	0	0	1,00,775	1,00,775
						Total Object I	Head 11:			1,00,775	0	0	0	1,00,775	1,00,77
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3111	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	3222	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	3223	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			43,000	0	0	0	43,000	43,000
						Total Sub Hea	ıd:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total Minor H	Iead 1:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total Sub Ma	jor Head θ :			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total Major H	Iead 2039:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237

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Demand:	08	ADMINISTR	ATION OF STAT	E EXCISE									
Department :	Excise	Department											
Treasury	Shillon	g (North) Tre	asury										
D.D.O. :	900005	Assistant (Commissioner Of	Excise Shillong									
Month of Accoun	nt: JUN/20)25											
Major Sub Minor			Object Head	Categori		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme	e			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
				Total of N	Month:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
				Total of D	DDO 900005:			1,00,43,637	58,731	10,74,635	1,54,000	87,56,271	99,84,906
Reconciliation .	Portion												
Internal Adjustm	ent of A.G.	Office:											
				DDC) wise Total (Original	+Reconcila	tion+IA):						99,84,906
Summary of DDC) wise expe	nditure_											
2039 00 1	(03) Distric	et Establishm	ent	0	(01) Salaries	Voted-	Sixth-Schedule-	Khasi					95,09,075
2039 00 1	(03) Distric	ct Establishm	ent	0	02. Wages	Voted-	-Sixth-Schedule-	Khasi					1,29,885
2039 00 1	(03) Distric	et Establishm	ent	0	06.Medical Treatmen	nt Voted-	Sixth-Schedule-	Khasi					2,02,171
2039 00 1	(03) Distric	ct Establishm	ent	0	(11) Travel Expenses	Voted-	Sixth-Schedule-	Khasi					1,00,775
2039 00 1	(03) Distric	ct Establishm	ent	0	(13) Office Expenses	Voted-	Sixth-Schedule-	Khasi					43,000
													99,84,906
,													

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Up to Accounting Month June of Financial Year 2025-2026

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Dem	and:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
	rtment :		Department											
Treas	sury	Jowai T	reasury											
D.D.	O.:	900003	Superintend	lent Of Excise Jai	ntia Hills District .	Jowai								
Month	h of Accou	nt: APR/20	25											
•	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
He	-		Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	373	Voucher	12,99,026	6,000	1,67,500	17,600	11,07,926	12,93,020
						Voted-Sixth- Schedule-Jaintia	374	Voucher	48,516	0	4,000	0	44,516	48,510
						Voted-Sixth- Schedule-Jaintia	375	Voucher	1,03,690	0	9,000	2,200	92,490	1,03,690
						Voted-Sixth- Schedule-Jaintia	376	Voucher	3,839	0	0	0	3,839	3,839
						Voted-Sixth- Schedule-Jaintia	377	Voucher	12,881	0	0	0	12,881	12,88
					Total Object I	Head 1:			14,67,952	6,000	1,80,500	19,800	12,61,652	14,61,952
				02. Wages		Voted-Sixth- Schedule-Jaintia	644	Voucher	80,920	0	0	0	80,920	80,920
					Total Object I	Head 2:			80,920	0	0	0	80,920	80,920
					Total Sub Hea	ad:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
					Total Minor H	Head 1:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
					Total Sub Ma	jor Head θ :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
					Total Major H	Head 2039:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
					Total of Mont	h :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
Month	h of Accou	nt: MAY/2	025											
	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	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	-		Head						(State)		8009	- 7610		(A.G.)

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<u>U</u>	p to A	ccounti	ing Month Ju	ne of Financi	al Year 2025-202	<u>6</u>						Run Date	;	21/07/2025	i
-	Dema	nd :	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
I	Depart	tment :	Excise	Department											
7	Γreasu	ıry	Jowai T	reasury											
i	D.D.O.	.:	900003	Superintend	dent Of Excise Jai	ntia Hills District .	Jowai								
M	onth (of Acco	unt: MAY/2	.025											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	264	Voucher	12,57,514	13,468	1,52,500	17,600	10,73,946	12,44,046
							Voted-Sixth- Schedule-Jaintia	269	Voucher	49,404	0	4,000	0	45,404	49,404
							Voted-Sixth- Schedule-Jaintia	270	Voucher	1,05,592	0	9,000	2,200	94,392	1,05,592
							Voted-Sixth- Schedule-Jaintia	710	Voucher	5,706	0	0	0	5,706	5,706
							Voted-Sixth- Schedule-Jaintia	711	Voucher	2,664	0	0	0	2,664	2,664
							Voted-Sixth-	712	Voucher	67,194	0	0	0	67,194	67,194

				Voted-Sixth- Schedule-Jaintia	776	Voucher	7,545	0	0	0	7,545	7,545
				Total Object Head 1:			14,95,619	13,468	1,65,500	19,800	12,96,851	14,82,151
			02. Wages	Voted-Sixth- Schedule-Jaintia	728	Voucher	71,400	0	0	0	71,400	71,400
				Total Object Head 2:			71,400	0	0	0	71,400	71,400
				Total Sub Head:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
				Total Minor Head 1:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
				Total Sub Major Head θ :			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
				Total Major Head 2039:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
				Total of Month:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
Mon	th of A	ecount: JUN/2025										

Schedule-Jaintia

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Run Date:

D	emar	nd:	08 ADN	MINISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise Dep	artment											
Tı	reasu	ry	Jowai Treas	sury											
D.	D.O.	:	900003 S	uperintend	lent Of Excise Jaint	ia Hills District .	Jowai								
Mo	nth o	of Accou	int: JUN/2025												
		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-Jaintia	162	Voucher	12,57,514	12,100	1,32,500	17,600	10,95,314	12,45,414
							Voted-Sixth- Schedule-Jaintia	163	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,592
							Voted-Sixth- Schedule-Jaintia	164	Voucher	49,404	0	4,000	0	45,404	49,404
						Total Object I	Head 1:			14,12,510	12,100	1,40,500	19,800	12,40,110	14,00,410
					02. Wages		Voted-Sixth- Schedule-Jaintia	670	Voucher	73,780	0	0	0	73,780	73,780
						Total Object I	Head 2:			73,780	0	0	0	73,780	73,780
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1279	Voucher	8,196	0	0	0	8,196	8,196
							Voted-Sixth- Schedule-Jaintia	1280	Voucher	13,434	0	0	0	13,434	13,434
							Voted-Sixth- Schedule-Jaintia	1421	Voucher	7,900	0	0	0	7,900	7,900
						Total Object I	Head 13:			29,530	0	0	0	29,530	29,530
						Total Sub Hea	ad :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Minor H	Head 1:			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Sub Ma	jor Head θ :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Major H	Head 2039:			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total of Mont	h :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total of DDO	900003:			46,31,711	31,568	4,86,500	59,400	40,54,243	46,00,143

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 Run Date :
 21/07/2025

Demand:	08 ADMINISTRATION OF STATE EXC	CISE			
Department :	Excise Department				
Treasury	Jowai Treasury				
D.D.O. :	900003 Superintendent Of Excise Jaintia H	ills Dis	trict Jowai		
Reconciliation P	Portion				
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO	wise expenditure	DD	O wise Total (Original +I	Reconcilation+IA) :	46,00,143
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	43,44,513
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,26,100
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,530
					46,00,143

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Run Date:

]	Deman	nd:	08	ADMINISTRA	ATION OF STATI	E EXCISE									
I	Depart	ment:	Excise	Department											
7	reasu	ry	Nongs	toin Treasury											
İ).D.O.	:	900002	2 Superintend	lent Of Excise No	ngstoin									
M	onth o	of Accou	int: APR/2	025											
		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	292	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Khasi	46	Voucher	6,75,312	0	51,200	13,200	6,10,912	6,75,312
							Voted-Sixth- Schedule-Khasi	589	Voucher	37,557	0	0	0	37,557	37,557
							Voted-Sixth- Schedule-Khasi	609	Voucher	10,350	0	0	0	10,350	10,350
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,83,100	0	6,000	0	1,77,100	1,83,100
						Total Object I	Head 1:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Sub Hea	ıd:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Minor H	Iead 1:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Sub Ma	jor Head θ :			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Major H	Iead 2039:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total of Mont	h :			9,46,969	0	57,200	13,200	8,76,569	9,46,969
M	onth o	of Accou	int: MAY/	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semite				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	6,39,980	0	45,800	0	5,94,180	6,39,980
							Voted-Sixth-	251	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550

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De	mand :	08 AI	OMINISTR A	TION OF STATE I	EXCISE									
Dep	partment :	Excise De	epartment											
Tre	easury	Nongstoi	n Treasury											
Ď.D	0.0. :	900002	Superintend	lent Of Excise Nong	stoin									
Mon	th of Acco	unt: MAY/202	25											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead		Head						(State)		8009	- 7610		(A.G.)
2039 0		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	411	Voucher	6,899	0	0	0	6,899	6,899
						Voted-Sixth- Schedule-Khasi	412	Voucher	31,733	0	0	0	31,733	31,733
						Voted-Sixth- Schedule-Khasi	441	Voucher	47,851	0	5,400	0	42,451	47,85
					Total Object I	Head 1:			9,13,013	0	57,200	0	8,55,813	9,13,013
				02. Wages		Voted-Sixth- Schedule-Khasi	579	Voucher	1,35,075	0	0	0	1,35,075	1,35,075
					Total Object I	Head 2:			1,35,075	0	0	0	1,35,075	1,35,07
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	580	Voucher	24,977	0	0	0	24,977	24,97
					Total Object I	Head 11:			24,977	0	0	0	24,977	24,97
					Total Sub Hea	nd:			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total Minor H	Head 1:			10,73,065	0	57,200	0	10,15,865	10,73,06
					Total Sub Ma	jor Head θ :			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total Major H	Iead 2039:			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total of Mont	h :			10,73,065	0	57,200	0	10,15,865	10,73,06
Mon	th of Acco	unt: JUN/2025	5											
	Sub Minor Iajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month June of Financial Year 2025-2026

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Ι)emar	nd:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise	e Department											
Т	reasu	ry	Nongs	stoin Treasury											
D	.D.O.	:	90000)2 Superinten	dent Of Excise Nong	stoin									
Me	onth o	of Accou	unt: JUN/2	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,25,060	0	38,300	6,600	4,80,160	5,25,060
							Voted-Sixth- Schedule-Khasi	12	Voucher	47,851	0	5,400	0	42,451	47,851
							Voted-Sixth- Schedule-Khasi	628	Voucher	41,391	0	0	0	41,391	41,391
						Total Object I	Head 1:			8,00,852	0	49,700	6,600	7,44,552	8,00,852
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	736	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	ıd :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Minor H	Iead 1:			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Sub Maj	jor Head θ :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Major H	Iead 2039:			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total of Mont	h :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
Red	conci	iliation	. Portion			Total of DDO	900002:			28,80,886	0	1,64,100	19,800	26,96,986	28,80,886
			nent of A.G.	. Office:											
Sum	marr	of DD	O wise exp	onditure		DDO wis	se Total (Original	+Reconcil	ation+IA) :						28,80,886
v isit u	s at hi	ιτp//cag	.gov.in/ae/n	negnalaya											

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

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Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury	Nongstoin Treasury				
D.D.O. :	900002 Superintendent Of Excise Nongstoir	1			
Summary of DDO	wise expenditure	1 Of Excise Nongstoin 1 0 (01) Salaries Voted-Sixth-Schedule-Khasi 26,60,834 2 0 02. Wages Voted-Sixth-Schedule-Khasi 1,35,075 3 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 24,977			
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,60,834
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,35,075
2039 00 1 (0	03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	24,977
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
					28,80,886
1 1					

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Run Date:

D	eman	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
De	epartı	ment :	Excise I	Department											
Tı	reasui	ry	William	Nagar Treası	ıry										
D.	D.O.	:	900001	Supdt. Of E	xcise E.G.Hills V	Villiamnagar									
Mo	nth o	f Accou	nt: APR/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4V				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		oted-Sixth- chedule-Garo	25	Voucher	13,68,845	4,000	1,25,500	11,000	12,28,345	13,64,845
							oted-Sixth- chedule-Garo	478	Voucher	75,843	0	0	0	75,843	75,843
						Total Object Hea	d 1:			14,44,688	4,000	1,25,500	11,000	13,04,188	14,40,688
					02. Wages		oted-Sixth- chedule-Garo	433	Voucher	16,950	0	0	0	16,950	16,950
							oted-Sixth- chedule-Garo	434	Voucher	14,125	0	0	0	14,125	14,125
						Total Object Hea	d 2:			31,075	0	0	0	31,075	31,075
						Total Sub Head	•			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Minor Hea	d 1:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Sub Major	Head 0:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Major Hea	d 2039:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total of Month	:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
Mo	onth o	f Accou	nt: MAY/2	025											
		Minor r Head		Sub Sub	Object Head	Categorised P Schme	lan/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		oted-Sixth- chedule-Garo	305	Voucher	13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126
						Total Object Hea	d 1:			13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126

Demand:

Treasury

D.D.O. :

Head

00

Head

00

2039

001

2039

001

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Voted-Sixth-

Total Object Head-- 2:

Schedule-Garo

339

Voucher

14,125

31,075

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Page No. Run Date: 21/07/2025 ADMINISTRATION OF STATE EXCISE **Excise Department** William Nagar Treasury 900001 Supdt. Of Excise E.G.Hills Williamnagar Month of Account: MAY/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head (03) District 0 02. Wages Voted-Sixth-202 Voucher 16,950 0 0 0 16,950 16,950 Establishment Schedule-Garo Voted-Sixth-203 14.125 0 0 14,125 14,125 Voucher 0 Schedule-Garo 31,075 0 31,075 **Total Object Head-- 2**: 0 0 31,075 Total Sub Head: 14,25,201 4,000 1,25,500 11,000 12,84,701 14,21,201 11,000 14,21,201 14,25,201 4,000 1,25,500 12,84,701 **Total Minor Head** 14,25,201 4,000 1,25,500 11,000 12,84,701 14,21,201 Total Sub Major Head θ : 12,84,701 14,21,201 2039: 14,25,201 4,000 1,25,500 11,000 **Total Major Head Total of Month:** 14,25,201 4,000 1,25,500 11,000 12,84,701 14,21,201 Month of Account: JUN/2025 **Deduction Deduction Amount** Gross Gross **Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head (03) District 0 (01) Salaries Voted-Sixth-159 Voucher 12,85,505 7,500 1,13,500 11,000 11,53,505 12,78,005 Establishment Schedule-Garo 12,85,505 1,13,500 12,78,005 **Total Object Head--** 1: 7,500 11,000 11,53,505 02. Wages Voted-Sixth-338 Voucher 16,950 0 0 0 16,950 16,950 Schedule-Garo

0

0

0

14,125

31,075

14,125

31,075

0

0

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

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Demand:	08 ADMINISTRATION OF STATE	EXCISE						
Department :	Excise Department							
Treasury	William Nagar Treasury							
D.D.O. :	900001 Supdt. Of Excise E.G.Hills Wi	lliamnagar						
Month of Account:	JUN/2025							
Major Sub Minor Sul Head Major Head Hea	· · · · · · · · · · · · · · · · · · ·	Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)	•	8009	- 7610		(A.G.))
2039 00 001 (03) Dis Establis		Total Sub Head:	13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
		Total Minor Head 1:	13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
		Total Sub Major Head θ :	13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
		Total Major Head 2039:	13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
		Total of Month:	13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
		Total of DDO 900001:	42,17,544	15,500	3,64,500	33,000	38,04,544	42,02,044
Reconciliation Por	tion							
Internal Adjustment	of A.G. Office:							
		DDO wise Total (Original +R	econcilation+IA):					42,02,044
Summary of DDO wi	se expenditure_							
2039 00 1 (03)	District Establishment	0 (01) Salaries	Voted-Sixth-Schedule-Garo					41,08,819
2039 00 1 (03)	District Establishment	0 02. Wages	Voted-Sixth-Schedule-Garo					93,225
								42,02,044

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Ι	Demai	nd:	08	ADMINISTR	ATION OF STATI	E EXCISE									
D	Pepart	ment:	Excise	Department											
Т	reasu	ry	Nongp	oh Treasury											
; D	D.D.O.	:	90000	1 Superitend	ent Of Excise Ri-B	Bhoi District Nongp	ooh								
M	onth o	of Accou	nt: APR/2	025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	4,28,132	1,000	34,000	4,400	3,88,732	4,27,132
							Voted-Sixth- Schedule-Khasi	30	Voucher	10,41,255	2,000	73,000	8,800	9,57,455	10,39,255
							Voted-Sixth- Schedule-Khasi	423	Voucher	88,011	0	0	0	88,011	88,011
							Voted-Sixth- Schedule-Khasi	45	Voucher	93,348	0	8,000	0	85,348	93,348
						Total Object I	Head 1:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,740
						Total Sub Hea	ad:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,740
						Total Minor H	Head 1:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total Sub Ma	jor Head θ :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,740
						Total Major H	Head 2039:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,740
						Total of Mont	h :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,740
M	onth (of Accou	nt: MAY/	2025											
Head	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.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	10,60,368	2,000	73,000	8,800	9,76,568	10,58,368
							Voted-Sixth- Schedule-Khasi	276	Voucher	4,35,995	1,000	34,000	4,400	3,96,595	4,34,995
							Voted-Sixth-	297	Voucher	95,112	0	8,000	0	87,112	95,112

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Run Date:

						_						21022 25 000	•	21, 07, 2020	
l	Demai	ıd :	08 A	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Г	epart	ment :	Excise D	epartment											
Т	'reasu	ry	Nongpol	Treasury											
Ė	.D.O.	:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	ooh								
			ount: MAY/20			8r									
Major	Sub	Mino	r Sub l Head		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		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	682	Voucher	23,589	0	0	0	23,589	23,589
							Voted-Sixth- Schedule-Khasi	683	Voucher	57,339	0	0	0	57,339	57,339
							Voted-Sixth- Schedule-Khasi	754	Voucher	5,292	0	0	0	5,292	5,292
						Total Object l	Head 1 :			16,77,695	3,000	1,15,000	13,200	15,46,495	16,74,695
					02. Wages		Voted-Sixth- Schedule-Khasi	367	Voucher	61,950	0	0	0	61,950	61,950
						Total Object 1	Head 2:			61,950	0	0	0	61,950	61,950
						Total Sub Hea	ad:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Minor I	Head 1:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Sub Ma	jor Head θ :			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Major I	Head 2039:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total of Mont	ch :			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
M	onth (of Acco	ount: JUN/202	.5											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ cimit				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	10,60,368	2,000	77,300	8,800	9,72,268	10,58,368
							Voted-Sixth-	310	Voucher	95,112	0	8,000	0	87,112	95,112

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1)emar	nd:	08	ADMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise	Department											
Т	reasu	ry	Nongp	oh Treasury											
Ď	.D.O.	:	900001	Superitende	ent Of Excise Ri-B	hoi District Nongp	oh								
Me	onth o	of Accou	ınt: JUN/20	025											
		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	4,35,995	1,000	34,000	4,400	3,96,595	4,34,995
							Voted-Sixth- Schedule-Khasi	461	Voucher	1,75,622	0	0	0	1,75,622	1,75,622
							Voted-Sixth- Schedule-Khasi	542	Voucher	54,957	0	3,500	0	51,457	54,957
						Total Object I	Head 1:			18,22,054	3,000	1,22,800	13,200	16,83,054	18,19,054
					02. Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	64,050	0	0	0	64,050	64,050
						Total Object 1	Head 2:			64,050	0	0	0	64,050	64,050
						Total Sub Hea	ad:			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Minor H	Head 1:			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Sub Ma	jor Head θ :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Major H	Head 2039:			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total of Mont	h :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
		• 7 • . •	D			Total of DDO	900001:			52,76,495	9,000	3,52,800	39,600	48,75,095	52,67,495
			Portion nent of A.G.	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA):						52,67,495
Sum	mary	טע פון	O wise expe	<u>enauure</u>											

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Run Date :	21/07/2025

Demand:	08 ADMINISTRATION OF STA	TE EXCISE			
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900001 Superitendent Of Excise Ri	-Bhoi District N	ongpoh		
Summary of DDO	wise expenditure				
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51,41,495
2039 00 1 (03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,26,000
					52,67,495

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Run Date : 21/07/2025

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Dema	and:	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
Depar	tment :	Excise Depart	ment											
Treasi	ury	Tura Treasury												
D.D. O). :	900003 Ass	istant Co	ommissioner Of E	xcise Garo Hills Tu	ıra								
Month	of Accor	int: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2039 00		,	0	01.Salaries		General-Voted	291	Voucher	29,079	0	0	0	29,079	29,07
		The Office Of The Joint Commissioner Of Excise,				General-Voted	292	Voucher	2,33,131	0	0	0	2,33,131	2,33,13
		Γura.				General-Voted	293	Voucher	1,04,138	0	30,000	0	74,138	1,04,13
						General-Voted	908	Voucher	1,566	0	0	0	1,566	1,56
						General-Voted	909	Voucher	12,897	0	0	0	12,897	12,89
					Total Object I	Head 1:			3,80,811	0	30,000	0	3,50,811	3,80,81
				02.Wages		General-Voted	1008	Voucher	54,450	0	0	0	54,450	54,45
					Total Object I	Head 2 :			54,450	0	0	0	54,450	54,45
					Total Sub Hea	ıd :			4,35,261	0	30,000	0	4,05,261	4,35,26
					Total Minor H	Iead 1:			4,35,261	0	30,000	0	4,05,261	4,35,26
					Total Sub Ma	jor Head θ :			4,35,261	0	30,000	0	4,05,261	4,35,26
					Total Major H	Iead 2039:			4,35,261	0	30,000	0	4,05,261	4,35,26
					Total of Mont	h :			4,35,261	0	30,000	0	4,05,261	4,35,26
Month	of Accor	int: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2039 00	1 1	,	0	01.Salaries		General-Voted	243	Voucher	6,327	0	0	0	6,327	6,32
		The Office Of The Joint Commissioner Of Excise,				General-Voted	683	Voucher	29,601	0	0	0	29,601	29,60
	-	Γura.				General-Voted	684	Voucher	2,37,430	0	0	0	2,37,430	2,37,43

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 21/07/2025

)emai	nd:	08 ADMIN	IISTR A	ATION OF STATE E	XCISE									
D	epart	ment :	Excise Departi	nent											
Т	reasu	ry	Tura Treasury												
	.D.O.		<u> </u>	stant C	ommissioner Of Exci	se Garo Hills Tu	ra								
				Stant C	Onninssioner of Exer	.se Garo IIIIs Tu	ii u								
			ount: MAY/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2039	00	001	(,	0	01.Salaries		General-Voted	795	Voucher	1,06,247	0	30,000	0	76,247	1,06,247
			The Office Of The Joint Commissioner Of Excise,			Total Object H	Iead 1 :			3,79,605	0	30,000	0	3,49,605	3,79,605
			Tura.			Total Sub Hea	d :			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Minor H	[ead 1 :			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Sub Maj	or Head θ :			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Major H	ead 2039:			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total of Montl	n :			3,79,605	0	30,000	0	3,49,605	3,79,605
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	աչ քեն	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	IIcau			Heau								0007	- 7010		
2039	00	001	(12) Establishment Of The Office Of The Joint	0	01.Salaries		General-Voted	463	Voucher	29,601	0	0	2,200	27,401	29,601
			Commissioner Of Excise,				General-Voted	468	Voucher	1,06,247	0	30,000	0	76,247	1,06,247
			Tura.				General-Voted	473	Voucher	2,37,430	0	0	0	2,37,430	2,37,430
						Total Object H	Iead <i>1</i> :			3,73,278	0	30,000	2,200	3,41,078	3,73,278
					02.Wages		General-Voted	756	Voucher	1,08,900	0	0	0	1,08,900	1,08,900
						Total Object H	Iead 2:			1,08,900	0	0	0	1,08,900	1,08,900
					06.Medical Treatment		General-Voted	720	Voucher	58,652	0	0	0	58,652	58,652
						Total Object H	Iead 6:			58,652	0	0	0	58,652	58,652
										<u> </u>	<u> </u>			<u> </u>	

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

08 ADMINISTRATION OF STATE EXCISE

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Run Date :	21/07/2025

Department : Excise Department									
Treasury Tura Treasury									
D.D.O.: 900003 Assistant Co	ommissioner Of Excise Garo Hills Tura	ı							
Month of Account: JUN/2025									
		Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)		<u>-</u>	- 7610	(as F == 2 ==)	(A.G.))
2039 00 001 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	Total Sub Head	:		5,40,830	0	30,000	2,200	5,08,630	5,40,830
	Total Minor Hea	ad 1:		5,40,830	0	30,000	2,200	5,08,630	5,40,830
	Total Sub Major	r Head 0:		5,40,830	0	30,000	2,200	5,08,630	5,40,830
	Total Major Hea	ad 2039:		5,40,830	0	30,000	2,200	5,08,630	5,40,830
	Total of Month	:		5,40,830	0	30,000	2,200	5,08,630	5,40,830
	Total of DDO	900003:		13,55,696	0	90,000	2,200	12,63,496	13,55,696
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO wise	Total (Original +R	econcilation+IA) :						13,55,696
2039 00 1 (12) Establishment Of Th Commissioner Of Excise,		alaries	General-Voted						11,33,694
2039 00 1 (12) Establishment Of Th Commissioner Of Excise,	he Office Of The Joint 0 02.W	ages	General-Voted						1,63,350
2039 00 1 (12) Establishment Of Th Commissioner Of Excise,		ledical Treatment	General-Voted						58,652
									13,55,696

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Run Date:

	Demai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
I	Depart	ment:	Excise	Department											
7	Гreasu	ry	Tura Tı	reasury											
i	D.D.O.	:	900004	Superintend	lent Of Excise We	est Garo Hills									
M	lonth (of Accou	nt: APR/20)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	314	Voucher	93,548	0	35,000	0	58,548	93,548
							Voted-Sixth- Schedule-Garo	315	Voucher	11,44,586	9,000	1,41,500	17,600	9,76,486	11,35,586
						Total Object 1	Head 1:			12,38,134	9,000	1,76,500	17,600	10,35,034	12,29,134
					02. Wages		Voted-Sixth- Schedule-Garo	660	Voucher	34,650	0	0	0	34,650	34,650
							Voted-Sixth- Schedule-Garo	980	Voucher	11,660	0	0	0	11,660	11,660
						Total Object 1	Head 2 :			46,310	0	0	0	46,310	46,310
						Total Sub Hea	ad:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Minor I	Head 1:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Sub Ma	jor Head θ :			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Major I	Head 2039:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total of Mont	ch:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
M	Ionth (of Accou	nt: MAY/2	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	595	Voucher	11,03,299	9,000	1,31,500	17,600	9,45,199	10,94,299
							Voted-Sixth-	597	Voucher	95,312	0	35,000	0	60,312	95,312

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]	Dema	nd :	08 AD	MINISTR <i>A</i>	ATION OF STATE	EEXCISE									
I)epart	ment :	Excise De	partment											
7	reasu	ıry	Tura Trea	sury											
İ	D.D.O.	:	900004	Superintend	lent Of Excise We	st Garo Hills									
M	onth o	of Acco	ount: MAY/202	25											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	772	Voucher	63,297	0	0	0	63,297	63,297
							Voted-Sixth- Schedule-Garo	773	Voucher	5,292	0	0	0	5,292	5,292
						Total Object I	Head 1:			12,67,200	9,000	1,66,500	17,600	10,74,100	12,58,200
					02. Wages		Voted-Sixth- Schedule-Garo	610	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	ıd :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Minor H	Iead 1:			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Sub Ma	jor Head θ :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Major H	Iead 2039:			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total of Mont	h :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
M	onth o	of Acco	ount: JUN/2025	5											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	688	Voucher	11,03,299	9,000	1,32,500	17,600	9,44,199	10,94,299
							Voted-Sixth- Schedule-Garo	735	Voucher	95,312	0	35,000	0	60,312	95,312
						Total Object I	Head 1:			11,98,611	9,000	1,67,500	17,600	10,04,511	11,89,611

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															1
D)emar	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE E	EXCISE									
De	epart	ment :	Excise 1	Department											
Tı	reasu	ry	Tura Tr	easury											
Ď.	.D.O.	:	900004	Superintend	lent Of Excise West	Garo Hills									
Mo	onth o	of Acco	ount: JUN/20	25											
Major	Sub	Minor	r Sub Head		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 V				(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2:			31,500	0	0	0	31,500	31,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	957	Voucher	49,170	0	0	0	49,170	49,170
						Total Object I	Head 11:			49,170	0	0	0	49,170	49,170
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1007	Voucher	2,940	0	0	0	2,940	2,940
							Voted-Sixth- Schedule-Garo	1009	Voucher	4,100	0	0	0	4,100	4,100
							Voted-Sixth- Schedule-Garo	774	Voucher	6,333	0	0	0	6,333	6,333
							Voted-Sixth- Schedule-Garo	839	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	980	Voucher	34,610	0	0	0	34,610	34,610
						Total Object I	Head 13:			49,983	0	0	0	49,983	49,983
						Total Sub Hea	nd:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
						Total Minor H	Head 1:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
						Total Sub Ma	jor Head 0:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
						Total Major H	Iead 2039:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
						Total of Mont	h :			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
1						Total of DDO	900004:			39,12,408	27,000	5,10,500	52,800	33,22,108	38,85,408

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08 ADMINISTRATION OF STATE EXC	CISE			
Excise Department				
Tura Treasury				
900004 Superintendent Of Excise West Gar	o Hills			
Portion				
ent of A.G. Office:				
	DD	O wise Total (Original +I	Reconcilation+IA) :	38,85,408
wise expenditure				
(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36,76,945
(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,310
(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	49,170
(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,983
				38,85,408
	Excise Department Tura Treasury 900004 Superintendent Of Excise West Gar Portion Int of A.G. Office: wise expenditure 03) District Establishment 03) District Establishment 03) District Establishment	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills Portion Int of A.G. Office: DD wise expenditure 03) District Establishment 0 03) District Establishment 0 03) District Establishment	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills Portion Int of A.G. Office: DDO wise Total (Original + Final Action of Section 1) District Establishment 0 (01) Salaries 03) District Establishment 0 02. Wages 03) District Establishment 0 (11) Travel Expenses	Excise Department Tura Treasury 900004 Superintendent Of Excise West Garo Hills Portion Int of A.G. Office: DDO wise Total (Original +Reconcilation+IA): wise expenditure 03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 03) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Garo

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Run Date:

Demand:	08 AI	OMINISTRA	TION OF STATE	EEXCISE									
Department :	Excise De	epartment											
Treasury	Baghmar	a Treasury											
	900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sou	ıth Garo Hills								
Month of Acco	unt: APR/202	5											
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	84,058	0	30,000	0	54,058	84,058
					Voted-Sixth- Schedule-Garo	325	Voucher	2,025	0	0	0	2,025	2,025
					Voted-Sixth- Schedule-Garo	359	Voucher	47,646	0	0	0	47,646	47,640
					Voted-Sixth- Schedule-Garo	37	Voucher	7,76,731	0	81,700	0	6,95,031	7,76,73
					Voted-Sixth- Schedule-Garo	38	Voucher	37,163	0	0	0	37,163	37,163
				Total Object H	Iead 1:			9,47,623	0	1,11,700	0	8,35,923	9,47,623
			02. Wages		Voted-Sixth- Schedule-Garo	304	Voucher	15,750	0	0	0	15,750	15,750
					Voted-Sixth- Schedule-Garo	305	Voucher	15,750	0	0	0	15,750	15,750
				Total Object H	Iead 2:			31,500	0	0	0	31,500	31,500
				Total Sub Hea	d :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
				Total Minor H	lead 1:			9,79,123	0	1,11,700	0	8,67,423	9,79,123
				Total Sub Maj	or Head θ :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
				Total Major H	lead 2039:			9,79,123	0	1,11,700	0	8,67,423	9,79,123
				Total of Montl	h :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
Month of Acco			Object Head	Cotogonicod	Plan/Non-Plan	TV No	Type			Deduction A	mount		
Major Sub Minoi Head Major Head		Sub Sub	Object Head	Categorised Schme	r iaii/Non-rian	1.V. NO.	туре			(as per A.G.			

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Deman	nd:	08	ADMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Depart	ment :	Excise	Department											
Treasu	ry	Baghm	ara Treasury											
D.D.O. :		900001	Deputy Sup	perintendent Of Ex	cise Baghmara So	outh Garo Hills								
Month o	of Accou	int: MAY/2	2025											
Major Sub Head Major			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		2-2-2-	Head								8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	210	Voucher	7,91,044	0	81,700	0	7,09,344	7,91,044
						Voted-Sixth- Schedule-Garo	211	Voucher	37,838	0	0	0	37,838	37,838
						Voted-Sixth- Schedule-Garo	420	Voucher	85,627	0	20,000	0	65,627	85,627
						Voted-Sixth- Schedule-Garo	631	Voucher	600	0	0	0	600	600
					Total Object l	Head 1 :			9,15,109	0	1,01,700	0	8,13,409	9,15,109
				02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth- Schedule-Garo	139	Voucher	15,750	0	0	0	15,750	15,750
					Total Object 1	Head 2:			31,500	0	0	0	31,500	31,500
					Total Sub Hea	ad:			9,46,609	0	1,01,700	0	8,44,909	9,46,609
					Total Minor I	Head 1:			9,46,609	0	1,01,700	0	8,44,909	9,46,609
	Total Sub Major Head θ :						9,46,609	0	1,01,700	0	8,44,909	9,46,609		
	Total Major Head 2039: Total of Month:							9,46,609	0	1,01,700	0	8,44,909	9,46,609	
								9,46,609	0	1,01,700	0	8,44,909	9,46,609	
Month o	of Accou	int: JUN/20)25											
Major Sub Minor Su Head Major Head Hea Head				Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)

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Demand:		08	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE										
Department :		: Excise	Department												
Т	reasu	ry	Baghm	nara Treasury											
Ď	.D.O.	:	900001	l Deputy Sup	perintendent Of Excis	se Baghmara Sou	ıth Garo Hills								
Me	onth o	of Acco	ount: JUN/20	025											
	Major Sub Minor Sub Head Major Head 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	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	37,838	0	0	0	37,838	37,838
							Voted-Sixth- Schedule-Garo	138	Voucher	7,91,244	0	76,700	0	7,14,544	7,91,244
							Voted-Sixth- Schedule-Garo	271	Voucher	85,627	0	20,000	0	65,627	85,627
						Total Object H	Iead 1:			9,14,709	0	96,700	0	8,18,009	9,14,709
					02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Garo	293	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	Head 2:			31,500	0	0	0	31,500	31,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	417	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head 13 : Total Sub Head:				75,000	0	0	0	75,000	75,000
										10,21,209	0	96,700	0	9,24,509	10,21,209
						Total Minor Head 1:			10,21,209	0	96,700	0	9,24,509	10,21,209	
						Total Sub Maj	or Head θ :			10,21,209	0	96,700	0	9,24,509	10,21,209
	Total Major Head 2039:							10,21,209	0	96,700	0	9,24,509	10,21,209		
To						Total of Month :				10,21,209	0	96,700	0	9,24,509	10,21,209
						Total of DDO	900001:			29,46,941	0	3,10,100	0	26,36,841	29,46,941
Red	conci	<u>liatio</u>	n Portion												

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Be ADMINISTRATION OF STATE EXCISE Be Sexis Department Treesing Baghmar Treasury Intermited by Sexis Sexis Department of Excise Sexis Sexis Department of Excise Sexis Sexis Department of Excise Sexis Sexi														
Treasury Baghmara Treasury DDO wise Total (Original +Reconcilation+IA) : 29,46,941 Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 27,77,441 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	Demand:	08 ADMINISTRATION OF STATE EX	CISE											
D.D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 29,46,941 Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 27,77,441 2039 00 1 (03) District Establishment 0 0 2. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	Department :	Excise Department												
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 29,46,941	Treasury	Baghmara Treasury												
DDO wise Total (Original +Reconcilation+IA): 29,46,941 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 27,77,441 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	D.D.O. :	900001 Deputy Superintendent Of Excise	Baghma	ra South Garo Hills										
Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 27,77,441 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	Internal Adjustme	ent of A.G. Office:												
2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 27,77,441 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000														
2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 94,500 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	Summary of DDO	wise expenditure												
2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 75,000	2039 00 1 ((03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,	77,441							
	2039 00 1 ((03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		94,500							
29,46,941	2039 00 1 ((03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		75,000							
						29,	46,941							

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

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Γ)ema	nd :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
D	epar	tment :	Excise De	partment											
Т	reasu	ıry	Mairang S	ub-Treasur	y										
Ď	.D.O	.:	900001	Additional	Deputy Commission	oner Excise Mairan	g								
Mo	onth (of Acco	ount: APR/2025	i											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,67,799	0	38,100	6,600	2,23,099	2,67,799
						Total Object I	Head 1:			2,67,799	0	38,100	6,600	2,23,099	2,67,799
					02. Wages		Voted-Sixth- Schedule-Khasi	109	Voucher	47,795	0	0	0	47,795	47,795
						Total Object I	Head 2 :			47,795	0	0	0	47,795	47,795
						Total Sub Hea	d:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Minor H	Iead 1:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Sub Maj	jor Head θ :			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Major H	lead 2039:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total of Mont	h :			3,15,594	0	38,100	6,600	2,70,894	3,15,594
Mo	onth (of Acco	ount: MAY/202	5											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	14,769	0	0	0	14,769	14,769
							Voted-Sixth- Schedule-Khasi	62	Voucher	2,72,722	0	38,100	6,600	2,28,022	2,72,722
						Total Object I	Head 1 :			2,87,491	0	38,100	6,600	2,42,791	2,87,491
					02. Wages		Voted-Sixth- Schedule-Khasi	85	Voucher	18,150	0	0	0	18,150	18,150

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02. Wages

(13) Office Expenses

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D	emar	ıd :	08 A	DMINISTRA	TION OF STATE	EXCISE									
D	epart	ment	Excise D	Department											
T	reasu	ry	Mairang	Sub-Treasury	i										
Ď	.D.O.	:	900001	Additional I	Deputy Commission	oner Excise Mairan	ng								
Mo	onth o	of Acc	ount: MAY/20)25											
			r Sub l 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		i iieau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2039	00	001	(03) District	0	02. Wages	Total Object I	Head 2:			18,150	0	0	0	18,150	18,150
			Establishment			Total Sub Hea	nd:			3,05,641	0	38,100	6,600	2,60,941	3,05,641
						Total Minor H	Head 1:			3,05,641	0	38,100	6,600	2,60,941	3,05,641
						Total Sub Maj	jor Head θ :			3,05,641	0	38,100	6,600	2,60,941	3,05,641
						Total Major H	Head 2039:			3,05,641	0	38,100	6,600	2,60,941	3,05,641
						Total of Mont	h :			3,05,641	0	38,100	6,600	2,60,941	3,05,641
Mo	onth o	of Acc	ount: JUN/202	25											
			r Sub l 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		23				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	2,72,722	0	33,100	6,600	2,33,022	2,72,722
						Total Object I	Head 1:			2,72,722	0	33,100	6,600	2,33,022	2,72,722

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Voted-Sixth-

Voted-Sixth-

Schedule-Khasi

Total Object Head-- 2:

Total Object Head-- 13:

Total Sub Head:

Schedule-Khasi

Voucher

Voucher

18,755

18,755

2,223

2,223

2,93,700

0

0

0

0

0

0

0

0

33,100

0

0

0

6,600

18,755

18,755

2,223

2,223

2,54,000

18,755

18,755

2,223

2,223

2,93,700

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Department Excise Department Excise Department Excise Department Excise Department Excise Department Excise Department Excise Department Excise Department Excise Department Excise Mairang Sub-Treasury													
Treasury Mairang Sub-Treasury Month of Account: JUN/2025		Demand :	08 A	ADMINISTRATION OF STATE	EXCISE								
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang Month of Account: JUN/2025	I	Department :	Excise 1	Department									
Month of Account: JUN/2025 Major Sub Minor Sub Blead Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head I: 2,93,700 0 33,100 6,600 2,54,000 2,93,700	1	Treasury	Mairang	g Sub-Treasury									
Major Sub Minor Head Head Head Sub Sub Sub Sub Sub Sub Sub Head	i	D.D.O. :	900001	Additional Deputy Commission	oner Excise Ma	irang							
Major Head Head Head Sub Head Head Sub Head Sub Head Hea	M	onth of Accou	nt: JUN/20)25									
Total Minor Head 1		Major Head		Sub		ed Plan/Non-Plan	T.V. No. Type	Amount		(as per A.G	. A&E)		Amount
Total Sub Major Head 0:				Head									
Total Major Head 2039 : 2,93,700 0 33,100 6,600 2,54,000 2,93,700	2039	00 001			Total Mino	or Head 1:		2,93,700	0	33,100	6,600	2,54,000	2,93,700
Total of Month : 2,93,700					Total Sub	Major Head θ :		2,93,700	0	33,100	6,600	2,54,000	2,93,700
Total of DDO 900001 : 9,14,935 0 1,09,300 19,800 7,85,835 9,14,935					Total Majo	or Head 2039 :		2,93,700	0	33,100	6,600	2,54,000	2,93,700
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 9,14,935 Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 8,28,012 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 84,700 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223					Total of M	onth:		2,93,700	0	33,100	6,600	2,54,000	2,93,700
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 8,28,012 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 84,700 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223					Total of D	900001:		9,14,935	0	1,09,300	19,800	7,85,835	9,14,935
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223	Re	conciliation	Portion										
Summary of DDO wise expenditure 2039 00 1 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 8,28,012 2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 84,700 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223	In	ternal Adjustn	ent of A.G. (Office:									
2039 00 1 (03) District Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 84,700 2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223	Sun	nmary of DDC	O wise expe	nditure_	DDO	wise Total (Original	+Reconcilation+IA):						9,14,935
2039 00 1 (03) District Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 2,223	203	39 00 1	(03) Distric	t Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					8,28,012
, , , , , , , , , , , , , , , , , , ,	203	39 00 1	(03) Distric	t Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					84,700
9,14,935	203	39 00 1	(03) Distric	t Establishment	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					2,223
													9,14,935

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<u>U</u>	p to A	Account	ing Month June of	Financi	al Year 2025-2026	<u>6</u>						Run Date :	:	21/07/2025	
]	Dema	and:	08 ADM	INISTRA	ATION OF STATE	EXCISE									
Ι	Depar	tment	Excise Depa	rtment											
7	reas	ury	Sohra Sub-T	reasury											
İ	D.D. O). :	900001 Su	ıb-Divisio	onal Officer Excise	Sohra									
M	onth	of Acco	ount: APR/2025												
			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
IIcau	Hea		i iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total Object I	Iead <i>1 :</i>			2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total Sub Hea	d:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total Minor H	lead 1:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total Sub Maj	or Head 0:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total Major H	lead 2039:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
						Total of Mont	h :			2,55,528	1,000	21,180	0	2,33,348	2,54,528
M	onth	of Acco	ount: MAY/2025												
			r 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	Sub Head		Schine				(State)	•		- 7610	` • ′	(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	2,60,292	1,000	21,180	0	2,38,112	2,59,292
							Voted-Sixth- Schedule-Khasi	88	Voucher	14,292	0	0	0	14,292	14,292
						Total Object I	Iead 1 :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
						Total Sub Hea	d :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
						Total Minor H	lead 1:			2,74,584	1,000	21,180	0	2,52,404	2,73,584
						Total Sub Maj	or Head θ :			2,74,584	1,000	21,180	0	2,52,404	2,73,584

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Up to Accounting Month June of Financial Year 2025-2026

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		1110110	ATION OF STATE	EXCISE									
Department:	Excise Depar	rtment											
Treasury	Sohra Sub-T	reasury											
D.D.O. :	900001 Su	b-Divisio	onal Officer Excise	Sohra									
Month of Accou	int: MAY/2025												
Major Sub Minor Head Major Head		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)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2039				Total Major H	Iead 2039:			2,74,584	1,000	21,180	0	2,52,404	2,73,584
				Total of Mont	h :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
Month of Accou	int: JUN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009 - 76			(A.G.)
1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	116	Voucher	53,208	0	0	0	53,208	53,208
					Voted-Sixth- Schedule-Khasi	77	Voucher	3,31,116	1,000	41,180	0	2,88,936	3,30,110
				Total Object I	Head 1:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Total Sub Hea	nd:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Total Minor H	Iead 1:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Total Sub Ma	jor Head θ :			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Total Major H	Iead 2039:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Total of Mont	h :			3,84,324	1,000	41,180	0	3,42,144	3,83,324
Daganailiation	Poution			Total of DDO	900001:			9,14,436	3,000	83,540	0	8,27,896	9,11,436
Reconciliation	Portion nent of A.G. Office												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	08 ADMINISTRATION OF STATE EXC	CISE				
Department :	Excise Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	900001 Sub-Divisional Officer Excise Sohr	ra				
Summary of DDO	wise expenditure	DD	O wise Total (Original +1	Reconcilation+IA):	9,11,4	36
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,11,4	36
					9,11,4	36

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Ι	Demar	nd:	08 AD	OMINISTRA	ATION OF STATE	EEXCISE									
D)epart	ment:	Excise De	epartment											
Т	reasu	ıry	Khliehriat	t Treasury											
Ď).D.O.	. :	900001	Superintend	lent Of Excise Khl	liehriat									
			nt: APR/2025												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00		93) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	211	Voucher	42,705	0	0	0	42,705	42,705
							Voted-Sixth- Schedule-Jaintia	212	Voucher	4,914	0	0	0	4,914	4,914
							Voted-Sixth- Schedule-Jaintia	22	Voucher	7,73,985	0	61,500	2,200	7,10,285	7,73,985
							Voted-Sixth- Schedule-Jaintia	63	Voucher	87,216	0	6,000	0	81,216	87,216
						Total Object I	Head 1 :			9,08,820	0	67,500	2,200	8,39,120	9,08,820
					02. Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	32,550	0	0	0	32,550	32,550
						Total Object I	Head 2 :			32,550	0	0	0	32,550	32,550
						Total Sub Hea	ıd:			9,41,370	0	67,500	2,200	8,71,670	9,41,370
						Total Minor H	lead 1:			9,41,370	0	67,500	2,200	8,71,670	9,41,370
						Total Sub Ma	jor Head θ :			9,41,370	0	67,500	2,200	8,71,670	9,41,370
						Total Major H	Iead 2039 :			9,41,370	0	67,500	2,200	8,71,670	9,41,370
						Total of Mont	h :			9,41,370	0	67,500	2,200	8,71,670	9,41,370
Me	onth o	of Accou	nt: MAY/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	001 (0	(3) District	0	(01) Salaries		Voted-Sixth-	112	Voucher	88,854	0	6,000	0	82,854	88,854

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Run Date : 21/07/2025

Demand :		08 ADM	IINISTRA	ATION OF STATE	E EXCISE									
Departme	nt:	Excise Depa	artment											
Treasury		Khliehriat T	reasury											
D.D.O. :		900001 St	uperinten	dent Of Excise Khl	liehriat									
Month of A	ccoun	nt: MAY/2025												
Major Sub Mi Head Major Ho	nor	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	-		Head		Semme				(State)		8009	- 7610		(A.G.))
2039 00 001		3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	62	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220
					Total Object I	Head 1:			8,77,074	0	67,500	2,200	8,07,374	8,77,074
				02. Wages		Voted-Sixth- Schedule-Jaintia	186	Voucher	12,744	0	0	0	12,744	12,744
						Voted-Sixth- Schedule-Jaintia	280	Voucher	31,500	0	0	0	31,500	31,500
					Total Object 1	Head 2:			44,244	0	0	0	44,244	44,244
					Total Sub Hea	nd:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
					Total Minor H	Head 1:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
					Total Sub Ma	jor Head θ :			9,21,318	0	67,500	2,200	8,51,618	9,21,318
					Total Major H	Iead 2039:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
					Total of Mont	h :			9,21,318	0	67,500	2,200	8,51,618	9,21,318
Month of A	ccoun	nt: JUN/2025												
Major Sub Mi Head Major Ho			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	- 1	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	88,854	0	6,000	0	82,854	88,854
						Voted-Sixth- Schedule-Jaintia	11	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220
					Total Object 1	Head 1:			8,77,074	0	67,500	2,200	8,07,374	8,77,074

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Den	nand:	08	ADMINISTRA	ATION OF STATE I	EXCISE									
Depa	artment	: Excise	e Department											
Trea	sury	Khliel	nriat Treasury											
D.D.	O.:	90000	1 Superintend	dent Of Excise Khlie	hriat									
Mont'	h of Acc	count: JUN/2	2025											
Major Su 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
Не			Head		S 				(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	209	Voucher	32,550	0	0	0	32,550	32,550
					Total Object I	Head 2 :			32,550	0	0	0	32,550	32,550
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	270	Voucher	25,685	0	0	0	25,685	25,685
					Total Object I	Head 11:			25,685	0	0	0	25,685	25,685
					Total Sub Hea	nd:			9,35,309	0	67,500	2,200	8,65,609	9,35,309
					Total Minor H	Iead 1:			9,35,309	0	67,500	2,200	8,65,609	9,35,309
					Total Sub Maj	jor Head θ :			9,35,309	0	67,500	2,200	8,65,609	9,35,309
					Total Major H	Iead 2039:			9,35,309	0	67,500	2,200	8,65,609	9,35,309
					Total of Mont	h :			9,35,309	0	67,500	2,200	8,65,609	9,35,309
					Total of DDO	900001:			27,97,997	0	2,02,500	6,600	25,88,897	27,97,997
Recor	ciliati	on Portion												
Intern	al Adju	stment of A.G.	Office:											
Summa	ry of D	DO wise exp	enditure_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						27,97,997
2039	00 1	(03) Distri	ict Establishme	ent	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					26,62,968
2039	00 1	(03) Distri	ict Establishme	ent	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Jaintia					1,09,344

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	Excise Department	
Treasury	Khliehriat Treasury	
D.D.O. :	900001 Superintendent Of Excise Khliehriat	
Summary of DDO	vise expenditure_	
2020 00 1 (/		25.405
2039 00 1 (0	3) District Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia	25,685
		27,97,997

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	_														
I	Demai	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
D	epart	tment :	Excise De	epartment											
T	reasu	ıry	Ampati S	ub-Treasury	,										
.	D.D.O.	.:	900001	Deputy Cor	nmissioner (Excis	e) Ampati									
M	onth (of Accou	nt: APR/202	5											
		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 stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,63,573	0	25,220	0	4,38,353	4,63,573
							Voted-Sixth- Schedule-Garo	2	Voucher	23,587	0	3,500	0	20,087	23,587
						Total Object I	Head 1:			4,87,160	0	28,720	0	4,58,440	4,87,160
					02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	39,900	0	0	0	39,900	39,900
						Total Object I	Head 2 :			39,900	0	0	0	39,900	39,900
						Total Sub Hea	ıd :			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Minor H	Iead 1:			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Sub Ma	jor Head θ :			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Major H	Iead 2039:			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total of Mont	h :			5,27,060	0	28,720	0	4,98,340	5,27,060
M	onth (of Accou	nt: MAY/202	25											
		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
l	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	25,632	0	0	0	25,632	25,632
							Voted-Sixth- Schedule-Garo	46	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,117
							Voted-Sixth-	47	Voucher	23,587	0	3,500	0	20,087	23,587

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I	Demar	nd :	08 A	DMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
		ment :		epartment											
T	'reasu	ry	Ampati S	Sub-Treasury											
Ď	D.O.	:	900001	Deputy Con	nmissioner (Excise)	Ampati									
M	onth o	f Acco	unt: MAY/20)25											
			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)	Gros Amoui
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2039	00		(03) District	0	(01) Salaries	Total Object I	Head 1:			5,21,336	0	33,970	4,400	4,82,966	5,21,33
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	173	Voucher	31,500	0	0	0	31,500	31,50
						Total Object I	Head 2 :			31,500	0	0	0	31,500	31,50
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	22,548	0	0	0	22,548	22,54
						Total Object I	Head 11:			22,548	0	0	0	22,548	22,54
						Total Sub Hea	ıd:			5,75,384	0	33,970	4,400	5,37,014	5,75,38
						Total Minor H	Iead 1:			5,75,384	0	33,970	4,400	5,37,014	5,75,38
						Total Sub Ma	jor Head θ :			5,75,384	0	33,970	4,400	5,37,014	5,75,38
						Total Major H	Iead 2039:			5,75,384	0	33,970	4,400	5,37,014	5,75,38
						Total of Mont	h :			5,75,384	0	33,970	4,400	5,37,014	5,75,38
M	onth o	f Acco	unt: JUN/202	25											
			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 Amoun
	Head			Head		2.444				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,11
							Voted-Sixth- Schedule-Garo	108	Voucher	23,587	0	3,500	0	20,087	23,58
						Total Object I	Head 1:			4,95,704	0	33,970	4,400	4,57,334	4,95,70

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Der	mand	:	08 A	DMINISTR <i>A</i>	ATION OF STATE	EEXCISE									
Dep	artm	ent :	Excise D	Department											
Trea	asury		Ampati S	Sub-Treasury											
D.D	.O.:		900001	Deputy Cor	nmissioner (Excise	e) Ampati									
Mont	th of A	Accou	nt: JUN/202	25											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2039 00	0 00		3) District stablishment	0	02. Wages		Voted-Sixth- Schedule-Garo	182	Voucher	32,550	0	0	0	32,550	32,550
						Total Object	Head 2 :			32,550	0	0	0	32,550	32,550
						Total Sub He	ad :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Minor l	Head 1:			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Sub Ma	ajor Head θ :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Major l	Head 2039:			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total of Mon	th :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
Reco	ncilia	ıtion	Portion			Total of DDO	900001:			16,30,698	0	96,660	8,800	15,25,238	16,30,698
			ent of A.G. O	Office:											
) wise expen			DDO wi	se Total (Original	+Reconcil	ation+IA) :						16,30,698
Summ	ury o	DDC	wise expen	<u>unure</u>											
2039	00	1	(03) District	Establishme	ent	0 (0:	1) Salaries	Voted	l-Sixth-Schedul	e-Garo					15,04,200
2039	00	1	(03) District	Establishme	ent	0 02	. Wages	Voted	l-Sixth-Schedul	e-Garo					1,03,950
2039	00	1	(03) District	Establishme	ent	0 (1	1) Travel Expenses	Voted	l-Sixth-Schedul	e-Garo					22,548
															16,30,698
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I	Demai	nd:	08	ADMINISTRA	ATION OF STATI	EEXCISE									
D	epart	ment:	Excise	Department											
Т	reasu	ry	Resub	elpara Treasury											
Ď	.D.O.	:	90000	1 Superintend	lent Of Excise Res	subelpara									
Me	onth o	of Accou	int: APR/	2025											
		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 stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	3,21,906	0	30,300	0	2,91,606	3,21,906
							Voted-Sixth- Schedule-Garo	33	Voucher	29,872	0	0	0	29,872	29,872
						Total Object I	Iead 1 :			3,51,778	0	30,300	0	3,21,478	3,51,778
					02. Wages		Voted-Sixth- Schedule-Garo	244	Voucher	94,500	0	0	0	94,500	94,500
						Total Object I	Iead 2 :			94,500	0	0	0	94,500	94,500
						Total Sub Hea	d :			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Minor H	lead 1:			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Sub Maj	or Head 0:			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Major H	lead 2039:			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total of Mont	h :			4,46,278	0	30,300	0	4,15,978	4,46,278
Me	onth o	of Accou	int: MAY	/2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	3,58,228	0	30,300	2,200	3,25,728	3,58,228
							Voted-Sixth- Schedule-Garo	482	Voucher	19,350	0	0	0	19,350	19,350
						Total Object I	Iead 1 :			3,77,578	0	30,300	2,200	3,45,078	3,77,578

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3,55,778

3,90,778

											0			
Up to Ac	count	ing Month June	of Financi	al Year 2025-202	<u>6</u>						Run Date	:	21/07/2025	
Demar	ıd :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Depart	ment :	Excise De	partment											
Treasu			ara Treasury	7										
:					1 1									
D.D.O.				dent Of Excise Res	ubelpara 									
Month o	f Acco	ount: MAY/202	2.5											
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2039 00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	31,500	0	0	0	31,500	31,500
					Total Object I	Head 2 :			31,500	0	0	0	31,500	31,500
					Total Sub Hea	ıd:			4,09,078	0	30,300	2,200	3,76,578	4,09,078
					Total Minor H	Iead 1:			4,09,078	0	30,300	2,200	3,76,578	4,09,078
					Total Sub Ma	jor Head θ :			4,09,078	0	30,300	2,200	3,76,578	4,09,078
					Total Major H	Iead 2039:			4,09,078	0	30,300	2,200	3,76,578	4,09,078
					Total of Mont	h :			4,09,078	0	30,300	2,200	3,76,578	4,09,078
Month o	f Acco	ount: JUN/2025	5											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	3,58,228	0	32,800	2,200	3,23,228	3,58,228
					Total Object I	Head 1:			3,58,228	0	32,800	2,200	3,23,228	3,58,228
				02. Wages		Voted-Sixth- Schedule-Garo	228	Voucher	32,550	0	0	0	32,550	32,550
					Total Object I	Head 2:			32,550	0	0	0	32,550	32,550
					Total Sub Hea	ıd :			3,90,778	0	32,800	2,200	3,55,778	3,90,778
1	I												-	

Total Minor Head

3,90,778

32,800

2,200

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12,46,134

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Demand: 08 ADMINISTRATION OF STATE	EXCISE						
Department : Excise Department							
Treasury Resubelpara Treasury							
D.D.O.: 900001 Superintendent Of Excise Resu	belpara						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2039 00	Total Sub Major Head θ :	3,90,778	0	32,800	2,200	3,55,778	3,90,778
	Total Major Head 2039:	3,90,778	0	32,800	2,200	3,55,778	3,90,778
	Total of Month:	3,90,778	0	32,800	2,200	3,55,778	3,90,778
	Total of DDO 900001:	12,46,134	0	93,400	4,400	11,48,334	12,46,134
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA) :						12,46,134
Summary of DDO wise expenditure							
2039 00 1 (03) District Establishment	0 (01) Salaries Voted-Sixth-Schedul	le-Garo					10,87,584
2039 00 1 (03) District Establishment	0 02. Wages Voted-Sixth-Schedul	le-Garo					1,58,550

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I	Demai	nd:	08 AE	MINISTR A	ATION OF STATE	EEXCISE									
D	epart	ment :	Excise De	epartment											
T	reasu	ry	Mawkyrw	at Treasury	,										
Ė	D.D.O.	:	900001	Deputy Sur	perintendent Of Ex	cise South West K	hasi Hills District	 Mawkyrwat							
			int: APR/202:												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	3,52,595	0	50,000	0	3,02,595	3,52,595
						Total Object 1	Head 1:			3,52,595	0	50,000	0	3,02,595	3,52,595
						Total Sub Hea	nd:			3,52,595	0	50,000	0	3,02,595	3,52,595
						Total Minor F	Head 1:			3,52,595	0	50,000	0	3,02,595	3,52,595
						Total Sub Ma	jor Head θ :			3,52,595	0	50,000	0	3,02,595	3,52,595
						Total Major H	Head 2039:			3,52,595	0	50,000	0	3,02,595	3,52,595
						Total of Mont	h :			3,52,595	0	50,000	0	3,02,595	3,52,595
M	onth (of Accou	int: MAY/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	19,476	0	0	0	19,476	19,476
							Voted-Sixth- Schedule-Khasi	84	Voucher	3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Object 1	Head 1:			3,78,563	0	50,000	0	3,28,563	3,78,563
						Total Sub Hea	ıd :			3,78,563	0	50,000	0	3,28,563	3,78,563
						Total Minor H	Head 1:			3,78,563	0	50,000	0	3,28,563	3,78,563
						Total Sub Ma	ior Head ():			3,78,563	0	50,000	0	3,28,563	3,78,563

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Demand :	08 A	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Department :	Excise I	Department											
Treasury	Mawkyı	rwat Treasury											
; D.D.O. :	900001	Deputy Sup	erintendent Of Excis	se South West K	hasi Hills District 1	Mawkyrwat							
Month of Acco	unt: MAY/20	025											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
- Ireau													
2039				Total Major H	Head 2039:			3,78,563	0	50,000	0	3,28,563	3,78,563
				Total of Mont	h :			3,78,563	0	50,000	0	3,28,563	3,78,563
Month of Acco	unt: JUN/202	25											
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-Khasi	50	Voucher	3,59,087	0	50,000	0	3,09,087	3,59,087
				Total Object I	Head 1:			3,59,087	0	50,000	0	3,09,087	3,59,087
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	356	Voucher	45,000	0	0	0	45,000	45,000
				Total Object 1	Head 13:			45,000	0	0	0	45,000	45,000
				Total Sub Hea	ad:			4,04,087	0	50,000	0	3,54,087	4,04,087
				Total Minor H	Head 1:			4,04,087	0	50,000	0	3,54,087	4,04,087
				Total Sub Ma	jor Head θ :			4,04,087	0	50,000	0	3,54,087	4,04,087
				Total Major H	Head 2039:			4,04,087	0	50,000	0	3,54,087	4,04,087
				Total of Mont	h:			4,04,087	0	50,000	0	3,54,087	4,04,087
Danas - 'II'	n Danti			Total of DDO	900001:			11,35,245	0	1,50,000	0	9,85,245	11,35,245
Reconciliation	<u>ri Portion</u>												

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Demand:	08 ADMINISTRATION OF STA	ATE EXCISE			
Department :	Excise Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	900001 Deputy Superintendent Of	Excise South W	est Khasi Hills District Ma	awkyrwat	
Internal Adjustmen	ent of A.G. Office:				
		DD	O wise Total (Original +	Reconcilation+IA):	11,35,245
Summary of DDO	wise expenditure	DD	O wise Total (Original +	Reconcilation+IA):	11,35,245
	wise expenditure (03) District Establishment	0	O wise Total (Original +1	Reconcilation+IA) : Voted-Sixth-Schedule-Khasi	11,35,245
2039 00 1 ((<u> </u>				

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Run Date: 21/07/2025 ADMINISTRATION OF STATE EXCISE Demand: **Department: Excise Department Treasury** Dadengiri Sub Treasury **D.D.O.** : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2039 (03) District 0 (01) Salaries Voted-Sixth-21 Voucher 4,55,276 1,400 68,800 2,200 3,82,876 4,53,876 Establishment Schedule-Garo Voted-Sixth-22,554 0 0 22,554 22,554 Voucher 0 Schedule-Garo **Total Object Head--** 1: 4,77,830 1,400 68,800 2,200 4,05,430 4,76,430 Total Sub Head: 4,77,830 1,400 68,800 2,200 4,05,430 4,76,430 4,77,830 68,800 2,200 1,400 4,05,430 4,76,430 Total Minor Head 4,77,830 1,400 68,800 2,200 4,05,430 4,76,430 Total Sub Major Head θ : 4,77,830 4,05,430 2039: 1,400 68,800 2,200 4,76,430 **Total Major Head Total of Month:** 4,77,830 1,400 68,800 2,200 4,05,430 4,76,430 Month of Account: MAY/2025 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 (03) District 2039 00 0 (01) Salaries Voted-Sixth-Voucher 4,09,034 1,400 68,800 0 3,38,834 4,07,634 Establishment Schedule-Garo 3,38,834 **Total Object Head--** 1: 4,09,034 1,400 68,800 0 4,07,634 Total Sub Head: 4,09,034 1,400 68,800 0 3,38,834 4,07,634 1,400 68,800 3,38,834 4,09,034 0 4,07,634 **Total Minor Head Total Sub Major Head** θ : 4,09,034 1,400 68,800 0 3,38,834 4,07,634

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Den	nand :	08 A	ADMINISTR <i>A</i>	ATION OF STATE	EXCISE									
Depa	artment :	Excise I	Department											
Trea	asury	Dadengi	iri Sub Treas	ury										
D.D.	.O. :	900001	Sub-Division	onal Officer (Excis	e) Dadenggiri Civi	l Sub-Division We	est Garo Hil	ls						
Mont	th of Accou	nt: MAY/20	025											
Major Si	ub Minor	Sub	Sub	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
	ajor Head ead	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per 5 5 1)	(A.G.))
2039					Total Major H	Iead 2039:			4,09,034	1,400	68,800	0	3,38,834	4,07,634
					Total of Mont	h :			4,09,034	1,400	68,800	0	3,38,834	4,07,634
Mont	th of Accou	nt: JUN/202	25											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	112	Voucher	89,607	0	0	0	89,607	89,607
						Voted-Sixth- Schedule-Garo	56	Voucher	4,09,034	1,400	68,800	0	3,38,834	4,07,634
					Total Object I	Head 1:			4,98,641	1,400	68,800	0	4,28,441	4,97,241
					Total Sub Hea	ıd:			4,98,641	1,400	68,800	0	4,28,441	4,97,241
					Total Minor H	Head 1:			4,98,641	1,400	68,800	0	4,28,441	4,97,241
					Total Sub Ma	jor Head θ :			4,98,641	1,400	68,800	0	4,28,441	4,97,241
					Total Major H	Iead 2039:			4,98,641	1,400	68,800	0	4,28,441	4,97,241
					Total of Mont	h :			4,98,641	1,400	68,800	0	4,28,441	4,97,241
Dagar	nciliation	Doution			Total of DDO	900001:			13,85,505	4,200	2,06,400	2,200	11,72,705	13,81,305
		ent of A.G. (Office:											
			- 33											

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	Excise Department	
Treasury	Dadengiri Sub Treasury	
D.D.O. :	900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills	
	DDO wise Total (Original +Reconcilation+IA):	13,81,305
Summary of DDO w	se expenditure	
2039 00 1 (03	District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo	13,81,305
		13,81,305

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	Dema	nd:	08 AI	OMINISTRA	TION OF STATE	EEXCISE									
I	Depar	tment :	Excise De	epartment											
7	reası	ıry	Amlarem	Sub Treasur	y										
i	D.D.O	.:	900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-L	Division Jowai								
M	onth	of Acco	ount: APR/202	5											
-			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		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,33,406	0	29,200	4,400	2,99,806	3,33,406
							Voted-Sixth- Schedule-Jaintia	76	Voucher	10,035	0	0	0	10,035	10,035
						Total Object F	Head 1:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
						Total Sub Hea	d:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
						Total Minor H	lead 1:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
						Total Sub Maj	jor Head θ :			3,43,441	0	29,200	4,400	3,09,841	3,43,441
						Total Major H	lead 2039:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
						Total of Montl	h :			3,43,441	0	29,200	4,400	3,09,841	3,43,441
M	onth	of Acco	ount: MAY/202	25											
			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		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,82,085	0	19,200	2,200	1,60,685	1,82,085
							Voted-Sixth- Schedule-Jaintia	48	Voucher	46,974	0	0	0	46,974	46,974
							Voted-Sixth- Schedule-Jaintia	77	Voucher	2,574	0	0	0	2,574	2,574
						Total Object H	Head 1:			2,31,633	0	19,200	2,200	2,10,233	2,31,633
						Total Sub Hea	d:			2,31,633	0	19,200	2,200	2,10,233	2,31,633

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Dei	mand:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
Dep	partment	: Excise De	partment											
Tre	easury	Amlarem	Sub Treasu	ıry										
D.D	0.0.:	900001	Sub-Divisi	onal Officer (Excise	e) Amlarem Sub-I	Division Jowai								
Mon	nth of Acc	ount: MAY/202	5											
Major S Head M	Sub Mino Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead		Head						(State)		8009	- 7610		(113.7)
2039 0	00 001				Total Minor I	Head 1:			2,31,633	0	19,200	2,200	2,10,233	2,31,633
					Total Sub Ma	jor Head θ :			2,31,633	0	19,200	2,200	2,10,233	2,31,633
					Total Major H	Head 2039:			2,31,633	0	19,200	2,200	2,10,233	2,31,633
					Total of Mont	ch :			2,31,633	0	19,200	2,200	2,10,233	2,31,633
Mon	th of Acc	ount: JUN/2025												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2039 0	00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	16	Voucher	2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total Object l	Head 1:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total Sub Hea	ad:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total Minor H	Head 1:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total Sub Ma	jor Head θ :			2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total Major H	Head 2039:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
					Total of Mont	th:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
.	•7•	D			Total of DDO	900001:			8,04,133	0	67,600	8,800	7,27,733	8,04,133
Paga	moiliati	on Portion												

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Voucher Wise Expenditure Report (for Reconcilation)

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(01) Salaries

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8,04,133

8,04,133

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(03) District Establishment

Demand:	08 ADMINISTRATION OF STATE EXCISE							
Department :	Excise Department							
Treasury	Amlarem Sub Treasury							
D.D.O. :	900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai							
Internal Adjustment of A.G. Office:								
	DDO wise Total (Original +Reconcilation+IA):	8,04,133						
Summary of DDO w	se expenditure_							

Voted-Sixth-Schedule-Jaintia

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man	ıd :	08 ADMI	NISTR <i>A</i>	ATION OF STATE E	EXCISE									
part	ment :	Finance Depa	rtment											
easu	ry	Shillong (Sou	th) Trea	sury										
0.0.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
nth o	f Acco													
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610	* *	(A.G.))
00			0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	180	Challan	-12,000	0	0	0	-12,000	-12,000
					Total Object Head 6:			-12,000	0	0	0	-12,000	-12,000	
					Total Sub Hea	ad :			-12,000	0	0	0	-12,000	-12,000
					Total Minor I	Head 1:			-12,000	0	0	0	-12,000	-12,000
					Total Sub Ma	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
					Total Major F	Head 2039:			-12,000	0	0	0	-12,000	-12,000
					Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
nth o	f Acco	unt: MAY/2025												
Iajo r	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
00 9			0	70. Deduct Recoveries		General-Voted	2835	Challan	-12,000	0	0	0	-12,000	-12,000
		To Previous Financial			Total Object 1	Head 70 :			-12,000	0	0	0	-12,000	-12,000
		Year			Total Sub Head:				-12,000	0	0	0	-12,000	-12,000
					Total Minor I	Head 911:			-12,000	0	0	0	-12,000	-12,000
	`				Total Sub Ma	jor Head θ :			-12,000	0	0	0	-12,000	-12,000
					Total Major I	Head 2039:			-12,000	0	0	0	-12,000	-12,000
									-12,000					
	Darticasus D.O. Ath of the control	Sub Minor (ajor Head (b) 001 oth of Accor (ajor Head (lead) 00 911	Sub Minor Sub Establishment Ath of Account: MAY/2025 Sub Minor Sub Minor Sub Minor Sub Minor Major Head Head Sub Minor Sub Minor Major Head Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Major Head Mead	Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head	Sasury Shillong (South) Treasury D.O.: 1000003 Treasury Officer Shillong South APR/2025 Sub Minor Sub Sub Object Head Sub Head O 0 001 (03) District Establishment O 06.Medical Treatment Sub Minor Sub Sub Object Head Sub Head O 0 070. Deduct Recoveries O 0 911 (01) Refund Of Overpayment Pertaining To Previous Financial	Salt Minor Sub Sub Object Head Sub Head Total Major F Total Major F Total Object Head Sub Minor Sub Sub Object Head Sub Head Total Major F Total Object I Total Object Head Sub Minor Sub May/2025 Sub Minor Sub Sub Object Head Schme Total Sub Head Total Sub Head Total Major F Total Object Head Sub Minor Sub Sub Object Head Schme Total Minor F Total Object I Total Minor F Total Object I Total Minor F Total Object I Total Minor F Total Object I Total Object I Total Minor F Total Object I Total	Shillong (South) Treasury C.O.: 1000003 Treasury Officer Shillong South Treasury Shillong (South) Treasury C.O.: 1000003 Treasury Officer Shillong South Treasury Sth of Account: APR/2025 Sub Minor Sub Sub Sub Head Schme O	Salument: Finance Department Salury Shillong (South) Treasury D.O.: 1000003 Treasury Officer Shillong South Treasury State of Account: APR/2025 Sub Minor Sub Sub Sub Head Sub Head O	Saury Shillong (South) Treasury O.O.: 1000003 Treasury Officer Shillong South Treasury the of Account: APR/2025 Sub Minor Sub ajor Head Head O 001 03) District Establishment O 06Medical Treatment Schme Total Object Head - 6: Total Sub Head Total Major Head 0: Total Major Head 0: Total Major Head 2039: Total of Month: Total Object Head - 70: Total Sub Head O 001 01) Refund Of Overpayment Pertaining To Previous Financial Vear Total Sub Head: Total Sub Head: Total Sub Head: Total Object Head - 70: Total Sub Head: Total Sub Head: Total Sub Head - 70: Total Sub Head: Total Sub Head: Total Sub Head - 70: Total Sub Head: Total Sub Head: Total Sub Head - 70: Total Sub Head: Shillong South Treasury Shillong South Treasury Shillong South Treasury	Shillong (South) Treasury Shillong (South) Treasury Shillong South Treasury Shillong Sou	Saliborg (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong (South) Treasury Shillong South Treasury Tr	Saliton Sali	State Stat	

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	Demand:	08 ADMIN	IISTR <i>i</i>	ATION OF STATE E	EXCISE									
D	epartment	Finance Depar	tment											
Т	reasury	Shillong (Sout	h) Trea	asury										
Ď	D.D.O. :	1000003 Trea	sury O	fficer Shillong South	Treasury									
Mo	onth of Acco	ount: MAY/2025												
Major Sub Minor Head Major Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :				0	0	0	-12,000	-12,000
Mo	onth of Acco	ount: JUN/2025												
Major Sub Min Head Major Hea			Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2039	00 911	Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	7093	Challan	-12,000) 0	0	0	-12,000	-12,000
		To Previous Financial Year			Total Object Head 70:				-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 911 :			-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
					Total of DDO	1000003:			-36,000	0	0	0	-36,000	-36,000
Red	conciliatio	n Portion												
Int	ternal Adjus	tment of A.G. Office:												
Sum	emary of Dl	OO wise expenditure	ę		DDO wis	e Total (Original	+Reconcila	ntion+IA):						-36,000
	- J	•												

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Voucher Wise Expenditure Report (for Reconcilation)

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-36,000

Demand: ADMINISTRATION OF STATE EXCISE **Department:** Finance Department **Treasury** Shillong (South) Treasury **D.D.O.** : 1000003 Treasury Officer Shillong South Treasury Summary of DDO wise expenditure 2039 00 1 (03) District Establishment **06.Medical Treatment** Voted-Sixth-Schedule-Khasi -12,000 0 911 (01) Refund Of Overpayment Pertaining To -12,000 2039 00 70. Deduct Recoveries **General-Voted Previous Financial Year** 911 (01) Refund Of Overpayment Pertaining To -12,000 2039 00 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi **Previous Financial Year**