

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	42	Voucher	16,01,101	3,000	1,93,490	16,500	13,88,111	15,98,101	
						General-Voted	98	Voucher	4,58,650	0	27,040	0	4,31,610	4,58,650	
					Total Object Head-- 1 :				20,59,751	3,000	2,20,530	16,500	18,19,721	20,56,751	
				02. Wages		General-Voted	1137	Voucher	46,320	0	0	0	46,320	46,320	
						General-Voted	1138	Voucher	87,150	0	0	0	87,150	87,150	
						General-Voted	1139	Voucher	52,050	0	0	0	52,050	52,050	
						General-Voted	1140	Voucher	72,600	0	0	0	72,600	72,600	
					Total Object Head-- 2 :				2,58,120	0	0	0	2,58,120	2,58,120	
				Total Sub Head :				23,17,871	3,000	2,20,530	16,500	20,77,841	23,14,871		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	43	Voucher	9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270	
						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	
					Total Minor Head 1 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141	
					Total Sub Major Head 0 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141	
			Total Major Head 2039 :					32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141		
Total of Month :					32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1214	Voucher	5,840	0	0	0	5,840	5,840	
						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 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 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 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 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 Head-- 13 :									

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																				
Department :		Excise Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																				
Month of Account:		MAY/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	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.)					
													8009	-	7610							
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses						63,115	0	0	0	0	63,115	63,115					
					14. Rent, Rates And Taxes	General-Voted	3439	Voucher			2,75,812	0	0	0	0	2,75,812	2,75,812					
											Total Object Head-- 14 :						2,75,812	0	0	0	0	2,75,812
					28. Professional Services						General-Voted	2606	Voucher			21,78,507	0	0	0	0	21,78,507	21,78,507
						Total Object Head-- 28 :										21,78,507	0	0	0	0	21,78,507	21,78,507
					Total Sub Head :											51,96,566	3,000	2,20,530	16,500	0	49,56,536	51,93,566
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	1216	Voucher			52,110	0	0	0	0	52,110	52,110			
													1,299	0	0	0	0	1,299	1,299			
			1,53,833	0									15,000	0	0	1,38,833	1,53,833					
			4,311	0									0	0	0	4,311	4,311					
			9,76,670	2,000									1,32,260	13,200	0	8,29,210	9,74,670					
			11,88,223	2,000									1,47,260	13,200	0	10,25,763	11,86,223					
			Total Object Head-- 1 :										11,88,223	2,000	1,47,260	13,200	0	10,25,763	11,86,223			
			(13) Office Expenses	General-Voted			3430	Voucher			1,06,700	0	0	0	0	1,06,700	1,06,700					
											1,06,700	0	0	0	0	1,06,700	1,06,700					
			Total Object Head-- 13 :								1,06,700	0	0	0	0	1,06,700	1,06,700					
			Total Sub Head :								12,94,923	2,000	1,47,260	13,200	0	11,32,463	12,92,923					
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3440	Voucher			2,16,000	0	0	0	0	2,16,000	2,16,000					
											2,16,000	0	0	0	0	2,16,000	2,16,000					
											2,16,000	0	0	0	0	2,16,000	2,16,000					
											2,16,000	0	0	0	0	2,16,000	2,16,000					
					Total Object Head-- 30 :						6,48,000	0	0	0	0	6,48,000	6,48,000					
			Total Sub Head :								6,48,000	0	0	0	0	6,48,000	6,48,000					

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Demand :		08 ADMINISTRATION OF STATE EXCISE																												
Department :		Excise Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		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.)	
																								8009 - 7610						
2039		00		001								Total Minor Head 1 :								71,39,489		5,000		3,67,790 29,700			67,36,999		71,34,489	
												Total Sub Major Head 0 :								71,39,489		5,000		3,67,790 29,700			67,36,999		71,34,489	
												Total Major Head 2039 :								71,39,489		5,000		3,67,790 29,700			67,36,999		71,34,489	
												Total of Month :								71,39,489		5,000		3,67,790 29,700			67,36,999		71,34,489	
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		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.)	
																								8009 - 7610						
2039		00		001		(01) Headquarters Establishment		0		(01) Salaries		General-Voted		2159		Voucher		13,120		0		0 0			13,120		13,120			
												General-Voted		348		Voucher		17,26,115		3,000		1,93,490 16,500			15,13,125		17,23,115			
												General-Voted		858		Voucher		4,64,167		0		27,040 0			4,37,127		4,64,167			
												Total Object Head-- 1 :						22,03,402		3,000		2,20,530 16,500			19,63,372		22,00,402			
										(02. Wages		General-Voted		1257		Voucher		85,950		0		0 0			85,950		85,950			
												General-Voted		1258		Voucher		72,600		0		0 0			72,600		72,600			
												Total Object Head-- 2 :						1,58,550		0		0 0			1,58,550		1,58,550			
												Total Sub Head :						23,61,952		3,000		2,20,530 16,500			21,21,922		23,58,952			
						(02) Enforcement Branch		0		(01) Salaries		General-Voted		1940		Voucher		80,256		0		15,000 0			65,256		80,256			
												General-Voted		1941		Voucher		87,272		0		15,000 0			72,272		87,272			
												General-Voted		696		Voucher		8,89,198		2,000		1,17,260 13,200			7,56,738		8,87,198			
												Total Object Head-- 1 :						10,56,726		2,000		1,47,260 13,200			8,94,266		10,54,726			

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Demand :		08		ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		900001		Commissioner Of Excise Meghalaya Shillong															
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	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.)	
															8009	-	7610		
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 I :						34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678	
							Total Sub Major Head O :						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		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,38,20,308		
Summary of DDO wise expenditure																			
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

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
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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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 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 Head-- 2 :			44,520	0	0	0	44,520	44,520	
				Total Sub Head :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Minor Head 1 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Sub Major Head 0 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Major Head 2039 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
Total of Month :			29,78,182	19,577		3,08,395	50,600	25,99,610	29,58,605						
Month of Account:		MAY/2025													

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1043	Voucher	8,046	0	0	0	8,046	8,046	
						Voted-Sixth-Schedule-Khasi	1044	Voucher	5,811	0	0	0	5,811	5,811	
						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	1,93,181	
						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	26,08,347	
						Total Object Head-- I :			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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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
						Total Sub Head :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Minor Head 1 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Sub Major Head 0 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Major Head 2039 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Total of Month :										35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		882	Voucher	2,80,453	0	20,500	0	2,59,953	2,80,453	
					Total Object Head-- 1 :				31,18,203	19,577	3,45,970	52,800	26,99,856	30,98,626		
					02. Wages	Voted-Sixth-Schedule-Khasi		1048	Voucher	52,665	0	0	0	52,665	52,665	
					Total Object 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 Head-- 6 :				2,02,171	0	0	0	2,02,171	2,02,171		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3132	Voucher	1,00,775	0	0	0	1,00,775	1,00,775	
					Total Object Head-- 11 :				1,00,775	0	0	0	1,00,775	1,00,775		
					(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 Head-- 13 :				43,000	0	0	0	43,000	43,000		
					Total Sub Head :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
					Total Minor Head 1 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
					Total Sub Major Head 0 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
					Total Major Head 2039 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	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.)
													8009	-	7610		
Total of Month :											35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237	
Total of DDO							900005 :				1,00,43,637	58,731	10,74,635	1,54,000	87,56,271	99,84,906	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																99,84,906	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							95,09,075
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,29,885
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							2,02,171
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,00,775
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							43,000
																99,84,906	

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	373	Voucher	12,99,026	6,000	1,67,500	17,600	11,07,926	12,93,026	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	48,516	0	4,000	0	44,516	48,516	
						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	12,881	
						Total Object 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 Head-- 2 :			80,920	0	0	0	80,920	80,920	
				Total Sub Head :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
				Total Minor Head 1 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
				Total Sub Major Head 0 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
				Total Major Head 2039 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
Total of Month :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(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-Schedule-Jaintia	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 0 :			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							
Month of Account:		JUN/2025													

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 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 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 Head-- 13 :				29,530	0	0	0	29,530	29,530	
					Total Sub Head :					15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720	
					Total Minor Head 1 :					15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720	
					Total Sub Major Head 0 :					15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720	
					Total Major Head 2039 :					15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720	
Total of Month :					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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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Jowai Treasury						
D.D.O. :	900003	Superintendent Of Excise Jaintia Hills District Jowai					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						46,00,143	
Summary of DDO wise expenditure							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	43,44,513
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,26,100
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,530
						46,00,143	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 Head-- I :				9,46,969	0	57,200	13,200		8,76,569	9,46,969
						Total Sub Head :				9,46,969	0	57,200	13,200		8,76,569	9,46,969
						Total Minor Head I :				9,46,969	0	57,200	13,200		8,76,569	9,46,969
						Total Sub Major Head 0 :				9,46,969	0	57,200	13,200		8,76,569	9,46,969
						Total Major Head 2039 :				9,46,969	0	57,200	13,200		8,76,569	9,46,969
Total of Month :										9,46,969	0	57,200	13,200		8,76,569	9,46,969
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900002 Superintendent Of Excise Nongstoin													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	(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	31,733	31,733			
					Voted-Sixth-Schedule-Khasi	441	Voucher	47,851	0	5,400	42,451	47,851			
					Total Object 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 Head-- 2 :			1,35,075	0	0	0	1,35,075	1,35,075		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	580	Voucher	24,977	0	0	0	24,977	24,977		
					Total Object Head-- 11 :			24,977	0	0	0	24,977	24,977		
					Total Sub Head :			10,73,065	0	57,200	0	10,15,865	10,73,065		
				Total Minor Head 1 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
				Total Sub Major Head 0 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
				Total Major Head 2039 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
Total of Month :				10,73,065	0	57,200	0	10,15,865	10,73,065						
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		900002 Superintendent Of Excise Nongstoin															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)	
												8009	-	7610			
2039	00	001	(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 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 Head-- 13 :				60,000	0	0	0		60,000	60,000	
						Total Sub Head :				8,60,852	0	49,700	6,600		8,04,552	8,60,852	
					Total Minor Head 1 :				8,60,852	0	49,700	6,600		8,04,552	8,60,852		
					Total Sub Major Head 0 :				8,60,852	0	49,700	6,600		8,04,552	8,60,852		
Total Major Head 2039 :				8,60,852	0	49,700	6,600		8,04,552	8,60,852							
Total of Month :										8,60,852	0	49,700	6,600		8,04,552	8,60,852	
Total of DDO 900002 :							28,80,886	0	1,64,100	19,800		26,96,986	28,80,886				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	28,80,886
Summary of DDO wise expenditure																	

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

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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 Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	25	Voucher	13,68,845	4,000	1,25,500	11,000	12,28,345	13,64,845	
							Voted-Sixth-Schedule-Garo	478	Voucher	75,843	0	0	0	75,843	75,843	
						Total Object Head-- 1 :				14,44,688	4,000	1,25,500	11,000	13,04,188	14,40,688	
					02. Wages		Voted-Sixth-Schedule-Garo	433	Voucher	16,950	0	0	0	16,950	16,950	
							Voted-Sixth-Schedule-Garo	434	Voucher	14,125	0	0	0	14,125	14,125	
						Total Object Head-- 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 Head 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 Head 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	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	305	Voucher	13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126	
Total Object Head-- 1 :										13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126	

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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 Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		202	Voucher	16,950	0	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Garo		203	Voucher	14,125	0	0	0	14,125	14,125	
						Total Object Head-- 2 :				31,075	0	0	0	31,075	31,075	
					Total Sub Head :				14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201		
					Total Minor Head 1 :				14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201		
					Total Sub Major Head 0 :				14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201		
					Total Major Head 2039 :				14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201		
Total of Month :										14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	12,85,505	7,500	1,13,500	11,000	11,53,505	12,78,005	
						Total Object Head-- 1 :				12,85,505	7,500	1,13,500	11,000	11,53,505	12,78,005	
					02. Wages	Voted-Sixth-Schedule-Garo		338	Voucher	16,950	0	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Garo		339	Voucher	14,125	0	0	0	14,125	14,125	
						Total Object Head-- 2 :				31,075	0	0	0	31,075	31,075	

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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 Williamnagar																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		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.)
																		8009	-	7610		
2039	00	001	(03) District Establishment	Total Sub Head :												13,16,580	7,500	1,13,500	11,000	11,84,580		13,09,080
				Total Minor Head I :												13,16,580	7,500	1,13,500	11,000	11,84,580		13,09,080
				Total Sub Major Head O :												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 Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						42,02,044
Summary of DDO wise 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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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	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 Head-- I :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
						Total Sub Head :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
						Total Minor Head I :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
						Total Sub Major Head 0 :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
						Total Major Head 2039 :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
						Total of Month :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	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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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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 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 Head-- 2 :				61,950	0	0	0	61,950	61,950	
					Total Sub Head :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Minor Head 1 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Sub Major Head 0 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Major Head 2039 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
Total of Month :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 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 Head-- 2 :				64,050	0	0	0	64,050	64,050	
						Total Sub Head :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104	
					Total Minor Head 1 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
					Total Sub Major Head 0 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
					Total Major Head 2039 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
Total of Month :										18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104	
Total of DDO 900001 :						52,76,495	9,000	3,52,800	39,600	48,75,095	52,67,495					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
52,67,495																

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Nongpoh Treasury						
D.D.O. :	900001	Superitendent Of Excise Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
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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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries		General-Voted	795	Voucher	1,06,247	0	30,000		0	76,247	1,06,247
Total Object Head-- 1 :										3,79,605	0	30,000		0	3,49,605	3,79,605
Total Sub Head :										3,79,605	0	30,000		0	3,49,605	3,79,605
Total Minor Head 1 :										3,79,605	0	30,000		0	3,49,605	3,79,605
Total Sub Major Head 0 :										3,79,605	0	30,000		0	3,49,605	3,79,605
Total Major Head 2039 :										3,79,605	0	30,000		0	3,49,605	3,79,605
Total of Month :										3,79,605	0	30,000		0	3,49,605	3,79,605
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries		General-Voted	463	Voucher	29,601	0	0		2,200	27,401	29,601
							General-Voted	468	Voucher	1,06,247	0	30,000		0	76,247	1,06,247
							General-Voted	473	Voucher	2,37,430	0	0		0	2,37,430	2,37,430
Total Object Head-- 1 :										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 Head-- 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 Head-- 6 :										58,652	0	0		0	58,652	58,652

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Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Tura Treasury																	
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	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.))	
															8009	-	7610		
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 Head 1 :						5,40,830	0	30,000	2,200	5,08,630	5,40,830				
				Total Sub Major Head 0 :						5,40,830	0	30,000	2,200	5,08,630	5,40,830				
				Total Major Head 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:																			
DDO wise Total (Original +Reconcilation+IA) :																	13,55,696		
Summary of DDO wise expenditure																			
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries		General-Voted										11,33,694		
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages		General-Voted										1,63,350		
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	06.Medical Treatment		General-Voted										58,652		
																	13,55,696		

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Demand :		08 ADMINISTRATION OF STATE EXCISE																					
Department :		Excise Department																					
Treasury :		Tura Treasury																					
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																					
Month of Account:		APR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	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.)					
															8009	-	7610						
2039	00	001	(03) District Establishment	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 Head-- 1 :							12,38,134	9,000	1,76,500
											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 Head-- 2 :								46,310	0	0	0	46,310	46,310		
					Total Sub Head :											12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444		
					Total Minor Head 1 :							12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444						
					Total Sub Major Head 0 :							12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444						
					Total Major Head 2039 :							12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444						
Total of Month :							12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444											
Month of Account:		MAY/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	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.)					
															8009	-	7610						
2039	00	001	(03) District Establishment	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-Schedule-Garo	597	Voucher	95,312	0	35,000	0	60,312	95,312				

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900004 Superintendent Of Excise West Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 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 Head-- 2 :			31,500	0	0	0	31,500	31,500	
						Total Sub Head :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700	
				Total Minor Head 1 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total Sub Major Head 0 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total Major Head 2039 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total of Month :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 Head-- 1 :			11,98,611	9,000	1,67,500	17,600	10,04,511	11,89,611	

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Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		309	Voucher	31,500	0	0	0	0	31,500	31,500
					Total Object 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 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 Head-- 13 :					49,983	0	0	0	49,983	49,983
					Total Sub Head :					13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264	
					Total Minor Head 1 :					13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264	
					Total Sub Major Head 0 :					13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264	
					Total Major Head 2039 :					13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264	
Total of Month :					13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264						
Total of DDO 900004 :					39,12,408	27,000	5,10,500	52,800	33,22,108	38,85,408						

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Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900004	Superintendent Of Excise West Garo Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						38,85,408	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36,76,945
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,310
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	49,170
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,983
						38,85,408	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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	47,646		
						Voted-Sixth-Schedule-Garo	37	Voucher	7,76,731	0	81,700	0	6,95,031	7,76,731		
						Voted-Sixth-Schedule-Garo	38	Voucher	37,163	0	0	0	37,163	37,163		
						Total Object Head-- 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 Head-- 2 :			31,500	0	0	0	31,500	31,500		
					Total Sub Head :			9,79,123	0	1,11,700	0	8,67,423	9,79,123			
					Total Minor Head 1 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123			
					Total Sub Major Head 0 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123			
					Total Major Head 2039 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123			
Total of Month :			9,79,123	0	1,11,700	0	8,67,423	9,79,123								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 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 Head-- 2 :				31,500	0	0	0		31,500	31,500
					Total Sub Head :					9,46,609	0	1,01,700	0		8,44,909	9,46,609
					Total Minor Head 1 :					9,46,609	0	1,01,700	0		8,44,909	9,46,609
					Total Sub Major Head 0 :					9,46,609	0	1,01,700	0		8,44,909	9,46,609
					Total Major Head 2039 :					9,46,609	0	1,01,700	0		8,44,909	9,46,609
Total of Month :					9,46,609	0	1,01,700	0		8,44,909	9,46,609					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 Head-- 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 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 :			75,000	0	0	0	75,000	75,000			
				Total Sub Head :			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 Major Head 0 :			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			
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							
Reconciliation Portion															

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Baghmara Treasury						
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	
<u>Summary of DDO wise expenditure</u>							
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
						29,46,941	

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 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 Head-- 2 :				47,795	0	0	0	47,795	47,795	
					Total Sub Head :				3,15,594	0	38,100	6,600	2,70,894	3,15,594	
				Total Minor Head 1 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594		
				Total Sub Major Head 0 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594		
Total Major Head 2039 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594						
Total of Month :				3,15,594	0	38,100	6,600	2,70,894	3,15,594						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 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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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :			18,150	0	0	0		18,150	18,150
					Total Sub Head :			3,05,641	0	38,100	6,600		2,60,941	3,05,641	
					Total Minor Head 1 :			3,05,641	0	38,100	6,600		2,60,941	3,05,641	
					Total Sub Major Head 0 :			3,05,641	0	38,100	6,600		2,60,941	3,05,641	
					Total Major Head 2039 :			3,05,641	0	38,100	6,600		2,60,941	3,05,641	
Total of Month :									3,05,641	0	38,100	6,600		2,60,941	3,05,641
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
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 Head-- 1 :			2,72,722	0	33,100	6,600		2,33,022	2,72,722	
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	18,755	0	0	0		18,755	18,755
					Total Object Head-- 2 :			18,755	0	0	0		18,755	18,755	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	2,223	0	0	0		2,223	2,223
Total Object Head-- 13 :									2,223	0	0	0		2,223	2,223
Total Sub Head :									2,93,700	0	33,100	6,600		2,54,000	2,93,700

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	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.)
												8009	-	7610		
2039	00	001	Total Minor Head 1 :							2,93,700	0	33,100	6,600	2,54,000	2,93,700	
			Total Sub Major Head 0 :							2,93,700	0	33,100	6,600	2,54,000	2,93,700	
			Total Major Head 2039 :							2,93,700	0	33,100	6,600	2,54,000	2,93,700	
Total of Month :									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		
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	
																9,14,935

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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 Head-- I :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Total Sub Head :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Total Minor Head I :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Total Sub Major Head 0 :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Total Major Head 2039 :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Total of Month :										2,55,528	1,000	21,180	0		2,33,348	2,54,528
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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 Head-- I :										2,74,584	1,000	21,180	0		2,52,404	2,73,584
Total Sub Head :										2,74,584	1,000	21,180	0		2,52,404	2,73,584
Total Minor Head I :										2,74,584	1,000	21,180	0		2,52,404	2,73,584
Total Sub Major Head 0 :										2,74,584	1,000	21,180	0		2,52,404	2,73,584

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039						Total Major Head	2039 :			2,74,584	1,000	21,180		0	2,52,404	2,73,584
						Total of Month	:			2,74,584	1,000	21,180		0	2,52,404	2,73,584
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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	3,30,116
						Total Object Head-- 1 :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total Sub Head :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total Minor Head 1 :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total Sub Major Head 0 :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total Major Head 2039 :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total of Month :				3,84,324	1,000	41,180		0	3,42,144	3,83,324
						Total of DDO	900001 :			9,14,436	3,000	83,540		0	8,27,896	9,11,436
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra					
DDO wise Total (Original +Reconcilation+IA) :						9,11,436	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,11,436
							9,11,436

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise Khliehriat													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	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 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 Head-- 2 :			32,550	0	0	0	32,550	32,550		
					Total Sub Head :			9,41,370	0	67,500	2,200	8,71,670	9,41,370		
				Total Minor Head 1 :			9,41,370	0	67,500	2,200	8,71,670	9,41,370			
				Total Sub Major Head 0 :			9,41,370	0	67,500	2,200	8,71,670	9,41,370			
Total Major Head 2039 :			9,41,370	0	67,500	2,200	8,71,670	9,41,370							
Total of Month :			9,41,370	0	67,500	2,200	8,71,670	9,41,370							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	112	Voucher	88,854	0	6,000	0	82,854	88,854	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 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 Head-- 2 :					44,244	0	0	0	44,244	44,244
					Total Sub Head :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Minor Head 1 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Sub Major Head 0 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Major Head 2039 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total of Month :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
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 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 Head-- 11 :		25,685	0	0	0	25,685	25,685			
					Total Sub Head :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
					Total Minor Head 1 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
					Total Sub Major Head 0 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
Total Major Head 2039 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309						
Total of Month :					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						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,97,997	
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							26,62,968	
2039	00	1	(03) District Establishment			0	02. Wages	Voted-Sixth-Schedule-Jaintia							1,09,344	

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Khliehriat Treasury						
D.D.O. :	900001	Superintendent Of Excise Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	25,685
							27,97,997

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	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 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 Head-- 2 :			39,900	0	0	0	39,900	39,900	
						Total Sub Head :			5,27,060	0	28,720	0	4,98,340	5,27,060	
				Total Minor Head 1 :			5,27,060	0	28,720	0	4,98,340	5,27,060			
				Total Sub Major Head 0 :			5,27,060	0	28,720	0	4,98,340	5,27,060			
				Total Major Head 2039 :			5,27,060	0	28,720	0	4,98,340	5,27,060			
				Total of Month :			5,27,060	0	28,720	0	4,98,340	5,27,060			
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	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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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			5,21,336	0	33,970	4,400	4,82,966	5,21,336	
					02. Wages	Voted-Sixth-Schedule-Garo	173	Voucher	31,500	0	0	0	31,500	31,500	
					Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	22,548	0	0	0	22,548	22,548	
					Total Object Head-- 11 :			22,548	0	0	0	22,548	22,548		
					Total Sub Head :			5,75,384	0	33,970	4,400	5,37,014	5,75,384		
					Total Minor Head 1 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384		
					Total Sub Major Head 0 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384		
					Total Major Head 2039 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384		
					Total of Month :			5,75,384	0	33,970	4,400	5,37,014	5,75,384		
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,117	
						Voted-Sixth-Schedule-Garo	108	Voucher	23,587	0	3,500	0	20,087	23,587	
					Total Object Head-- 1 :			4,95,704	0	33,970	4,400	4,57,334	4,95,704		

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 Head :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Minor Head 1 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Sub Major Head 0 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Major Head 2039 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total of Month :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total of DDO 900001 :										16,30,698	0	96,660	8,800		15,25,238	16,30,698
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																16,30,698
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo								15,04,200
2039	00	1	(03) District Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo								1,03,950
2039	00	1	(03) District Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								22,548
																16,30,698

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 Head-- 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 Head-- 2 :				94,500	0	0	0	94,500	94,500	
						Total Sub Head :				4,46,278	0	30,300	0	4,15,978	4,46,278	
					Total Minor Head 1 :				4,46,278	0	30,300	0	4,15,978	4,46,278		
					Total Sub Major Head 0 :				4,46,278	0	30,300	0	4,15,978	4,46,278		
Total Major Head 2039 :				4,46,278	0	30,300	0	4,15,978	4,46,278							
Total of Month :				4,46,278	0	30,300	0	4,15,978	4,46,278							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 Head-- 1 :				3,77,578	0	30,300	2,200	3,45,078	3,77,578	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	435	Voucher	31,500	0	0	0		31,500	31,500
Total Object Head-- 2 :										31,500	0	0	0		31,500	31,500
Total Sub Head :										4,09,078	0	30,300	2,200		3,76,578	4,09,078
Total Minor Head 1 :										4,09,078	0	30,300	2,200		3,76,578	4,09,078
Total Sub Major Head 0 :										4,09,078	0	30,300	2,200		3,76,578	4,09,078
Total Major Head 2039 :										4,09,078	0	30,300	2,200		3,76,578	4,09,078
Total of Month :										4,09,078	0	30,300	2,200		3,76,578	4,09,078
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 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 Head-- 2 :										32,550	0	0	0		32,550	32,550
Total Sub Head :										3,90,778	0	32,800	2,200		3,55,778	3,90,778
Total Minor Head 1 :										3,90,778	0	32,800	2,200		3,55,778	3,90,778

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Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		900001 Superintendent Of Excise Resubelpara																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	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.)
														8009	-	7610		
2039	00							Total Sub Major Head	0 :			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-Schedule-Garo							10,87,584
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo							1,58,550
																	12,46,134	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 Head-- I :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Sub Head :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Minor Head I :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Sub Major Head 0 :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Major Head 2039 :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total of Month :				3,52,595	0	50,000		0	3,02,595	3,52,595
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(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 Head-- I :				3,78,563	0	50,000		0	3,28,563	3,78,563
						Total Sub Head :				3,78,563	0	50,000		0	3,28,563	3,78,563
						Total Minor Head I :				3,78,563	0	50,000		0	3,28,563	3,78,563
						Total Sub Major Head 0 :				3,78,563	0	50,000		0	3,28,563	3,78,563

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	900001	Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						11,35,245	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,90,245
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
							11,35,245

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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														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	4,55,276	1,400	68,800	2,200		3,82,876	4,53,876
						Voted-Sixth-Schedule-Garo		91	Voucher	22,554	0	0	0		22,554	22,554
						Total Object Head-- I :				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
						Total Minor Head I :				4,77,830	1,400	68,800	2,200		4,05,430	4,76,430
						Total Sub Major Head 0 :				4,77,830	1,400	68,800	2,200		4,05,430	4,76,430
						Total Major Head 2039 :				4,77,830	1,400	68,800	2,200		4,05,430	4,76,430
						Total of Month :				4,77,830	1,400	68,800	2,200		4,05,430	4,76,430
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	4,09,034	1,400	68,800	0		3,38,834	4,07,634
						Total Object Head-- I :				4,09,034	1,400	68,800	0		3,38,834	4,07,634
						Total Sub Head :				4,09,034	1,400	68,800	0		3,38,834	4,07,634
						Total Minor Head I :				4,09,034	1,400	68,800	0		3,38,834	4,07,634
						Total Sub Major Head 0 :				4,09,034	1,400	68,800	0		3,38,834	4,07,634

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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														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039						Total Major Head	2039 :			4,09,034	1,400	68,800	0		3,38,834	4,07,634
						Total of Month	:			4,09,034	1,400	68,800	0		3,38,834	4,07,634
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
2039	00	001	(03) District Establishment	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 Head-- I :				4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total Sub Head :				4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total Minor Head I :				4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total Sub Major Head 0 :				4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total Major Head 2039 :				4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total of Month	:			4,98,641	1,400	68,800	0		4,28,441	4,97,241
						Total of DDO	900001 :			13,85,505	4,200	2,06,400	2,200		11,72,705	13,81,305
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,81,305
							13,81,305

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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														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
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 Head-- I :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Sub Head :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Minor Head I :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Sub Major Head 0 :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Major Head 2039 :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total of Month :				3,43,441	0	29,200	4,400	3,09,841	3,43,441	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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.)
												8009	-	7610		
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 Head-- I :				2,31,633	0	19,200	2,200	2,10,233	2,31,633	
						Total Sub Head :				2,31,633	0	19,200	2,200	2,10,233	2,31,633	

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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																				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)							
											8009	-	7610									
2039	00	001			Total Minor Head 1 :				2,31,633	0	19,200	2,200	2,10,233	2,31,633								
					Total Sub Major Head 0 :				2,31,633	0	19,200	2,200	2,10,233	2,31,633								
					Total Major Head 2039 :				2,31,633	0	19,200	2,200	2,10,233	2,31,633								
Total of Month :									2,31,633	0	19,200	2,200	2,10,233	2,31,633								
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)							
											8009	-	7610									
2039	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 Head-- 1 :		2,29,059	0	19,200	2,200	2,07,659	2,29,059				
											Total Sub Head :		2,29,059	0	19,200	2,200	2,07,659	2,29,059				
											Total Minor Head 1 :		2,29,059	0	19,200	2,200	2,07,659	2,29,059				
											Total Sub Major Head 0 :		2,29,059	0	19,200	2,200	2,07,659	2,29,059				
											Total Major Head 2039 :		2,29,059	0	19,200	2,200	2,07,659	2,29,059				
Total of Month :									2,29,059	0	19,200	2,200	2,07,659	2,29,059								
Total of DDO 900001 :									8,04,133	0	67,600	8,800	7,27,733	8,04,133								
Reconciliation Portion																						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 62
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	8,04,133
						8,04,133

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Page No. 63
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Up to Accounting Month June of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)		
												8009	-	7610				
2039	00	001	(03) District Establishment	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 Head :				-12,000	0	0	0	-12,000	-12,000
									Total Minor Head 1 :				-12,000	0	0	0	-12,000	-12,000
									Total Sub Major Head 0 :				-12,000	0	0	0	-12,000	-12,000
									Total Major Head 2039 :				-12,000	0	0	0	-12,000	-12,000
									Total of Month :				-12,000	0	0	0	-12,000	-12,000
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)		
												8009	-	7610				
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2835	Challan	-12,000	0	0	0	-12,000	-12,000				
									Total Object Head-- 70 :				-12,000	0	0	0	-12,000	-12,000
									Total Sub Head :				-12,000	0	0	0	-12,000	-12,000
									Total Minor Head 911 :				-12,000	0	0	0	-12,000	-12,000
									Total Sub Major Head 0 :				-12,000	0	0	0	-12,000	-12,000
									Total Major Head 2039 :				-12,000	0	0	0	-12,000	-12,000
													-12,000					

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)	
												8009	-	7610			
Total of Month :										0	0	0	-12,000	-12,000			
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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.)	
												8009	-	7610			
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	7093	Challan	-12,000	0	0	0	-12,000	-12,000		
Total Object Head-- 70 :										-12,000	0	0	0	-12,000	-12,000		
Total Sub Head :										-12,000	0	0	0	-12,000	-12,000		
Total Minor Head 911 :										-12,000	0	0	0	-12,000	-12,000		
Total Sub Major Head 0 :										-12,000	0	0	0	-12,000	-12,000		
Total Major Head 2039 :										-12,000	0	0	0	-12,000	-12,000		
Total of Month :										-12,000	0	0	0	-12,000	-12,000		
Total of DDO							1000003 :			-36,000	0	0	0	-36,000	-36,000		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-36,000
Summary of DDO wise expenditure																	

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Up to Accounting Month June of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-12,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-12,000
							-36,000