

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September 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	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		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	Sub 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 17/10/2025

Up to Accounting Month September 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	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 :					63,115	0	0	0	63,115	63,115				

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Shillong

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Up to Accounting Month September 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	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	2,75,812	2,75,812	
					28. Professional Services	General-Voted	2606	Voucher	21,78,507	0	0	0	21,78,507	21,78,507		
						Total Object Head-- 28 :				21,78,507	0	0	0	21,78,507	21,78,507	
					Total Sub Head :				51,96,566	3,000	2,20,530	16,500	49,56,536	51,93,566		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1216	Voucher	52,110	0	0	0	52,110	52,110		
						General-Voted	1217	Voucher	1,299	0	0	0	1,299	1,299		
						General-Voted	1219	Voucher	1,53,833	0	15,000	0	1,38,833	1,53,833		
						General-Voted	2973	Voucher	4,311	0	0	0	4,311	4,311		
						General-Voted	733	Voucher	9,76,670	2,000	1,32,260	13,200	8,29,210	9,74,670		
					Total Object Head-- 1 :				11,88,223	2,000	1,47,260	13,200	10,25,763	11,86,223		
					(13) Office Expenses	General-Voted	3430	Voucher	1,06,700	0	0	0	1,06,700	1,06,700		
						Total Object Head-- 13 :				1,06,700	0	0	0	1,06,700	1,06,700	
					Total Sub Head :				12,94,923	2,000	1,47,260	13,200	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	2,16,000	2,16,000
			General-Voted	3441				Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
			General-Voted	3465				Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
			Total Object Head-- 30 :					6,48,000	0	0	0	6,48,000	6,48,000			
			Total Sub Head :					6,48,000	0	0	0	6,48,000	6,48,000			
									Total Minor Head		1 :		71,39,489	5,000	3,67,790	29,700

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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 Sub Minor Sub Head Major Head Head 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			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 Sub Minor Sub Head Major Head Head 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					
Total Sub Head :						10,56,726	2,000	1,47,260	13,200	8,94,266	10,54,726											

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Up to Accounting Month September 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:		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				Total Minor Head 1 :				34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678	
						Total Sub Major Head 0 :				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	
Month of Account:		JUL/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		139	Voucher	3,49,920	0	17,040	0	3,32,880	3,49,920	
						General-Voted		140	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247	
						General-Voted		572	Voucher	17,28,739	3,000	1,93,490	16,500	15,15,749	17,25,739	
					Total Object Head-- 1 :				21,92,906	3,000	2,20,530	16,500	19,52,876	21,89,906		
					(13) Office Expenses	General-Voted		1502	Voucher	2,13,254	0	0	0	2,13,254	2,13,254	
						Total Object Head-- 13 :				2,13,254	0	0	0	2,13,254	2,13,254	
			14. Rent, Rates And Taxes			General-Voted		1497	Voucher	1,37,906	0	0	0	1,37,906	1,37,906	
						Total Object Head-- 14 :				1,37,906	0	0	0	1,37,906	1,37,906	
						Total Sub Head :				25,44,066	3,000	2,20,530	16,500	23,04,036	25,41,066	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		141	Voucher	87,272	0	15,000	0	72,272	87,272	
						General-Voted		603	Voucher	9,69,354	2,000	1,32,260	13,200	8,21,894	9,67,354	

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Up to Accounting Month September 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:		JUL/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	(02) Enforcement Branch	0	(01) Salaries	Total Object Head-- 1 :				10,56,626	2,000	1,47,260	13,200	8,94,166	10,54,626	
					02. Wages	General-Voted	1443	Voucher	85,950	0	0	0	85,950	85,950		
						General-Voted	1444	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 :				12,15,176	2,000	1,47,260	13,200	10,52,716	12,13,176				
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1754	Voucher	1,92,600	0	0	0	1,92,600	1,92,600		
						General-Voted	1755	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	1756	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 30 :				5,52,600	0	0	0	5,52,600	5,52,600		
			Total Sub Head :				5,52,600	0	0	0	5,52,600	5,52,600				
Total Minor Head 1 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842							
Total Sub Major Head 0 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842							
Total Major Head 2039 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842							
Total of Month :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842							
Month of Account:		AUG/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	1017	Voucher	17,73,150	3,000	2,10,820	16,500	15,42,830	17,70,150		

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Up to Accounting Month September 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:		AUG/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		235	Voucher	1,14,247	0	10,000	0		1,04,247	1,14,247		
						General-Voted		236	Voucher	3,60,375	0	17,550	0		3,42,825	3,60,375		
					Total Object Head-- 1 :								22,47,772	3,000	2,38,370	16,500	19,89,902	22,44,772
					(13) Office Expenses	General-Voted		1727	Voucher	94,380	0	0	0		94,380	94,380		
						General-Voted		1728	Voucher	98,953	0	0	0		98,953	98,953		
						General-Voted		2296	Voucher	1,78,531	0	0	0		1,78,531	1,78,531		
					Total Object Head-- 13 :								3,71,864	0	0	0	3,71,864	3,71,864
					28. Professional Services	General-Voted		2965	Voucher	7,25,000	0	0	0		7,25,000	7,25,000		
						General-Voted		2966	Voucher	9,65,000	0	0	0		9,65,000	9,65,000		
						General-Voted		2967	Voucher	29,37,500	0	0	0		29,37,500	29,37,500		
					Total Object Head-- 28 :								46,27,500	0	0	0	46,27,500	46,27,500
					Total Sub Head :								72,47,136	3,000	2,38,370	16,500	69,89,266	72,44,136
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		234	Voucher	87,272	0	20,000	0		67,272	87,272		
						General-Voted		2384	Voucher	29,838	0	0	0		29,838	29,838		
						General-Voted		274	Voucher	100	0	0	0		100	100		
						General-Voted		784	Voucher	9,97,735	2,000	1,46,430	13,200		8,36,105	9,95,735		
					Total Object Head-- 1 :								11,14,945	2,000	1,66,430	13,200	9,33,315	11,12,945
					02. Wages	General-Voted		1595	Voucher	85,950	0	0	0		85,950	85,950		
						General-Voted		1596	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
					(13) Office Expenses	General-Voted		1568	Voucher	75,602	0	0	0		75,602	75,602		

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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:		AUG/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	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1570	Voucher	40,550	0	0	0	40,550	40,550			
						Total Object Head-- 13 :				1,16,152	0	0	0	1,16,152	1,16,152		
						Total Sub Head :				13,89,647	2,000	1,66,430	13,200	12,08,017	13,87,647		
						(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3057	Voucher	1,71,290	0	0	0	1,71,290	1,71,290
									Total Object Head-- 30 :				1,71,290	0	0	0	1,71,290
			Total Sub Head :				1,71,290	0	0	0	1,71,290	1,71,290					
			Total Minor Head 1 :				88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073					
			Total Sub Major Head 0 :				88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073					
			Total Major Head 2039 :				88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073					
			Total of Month :				88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073					
			Month of Account:		SEP/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	3626	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247			
						General-Voted	369	Voucher	17,73,150	0	2,10,820	16,500	15,45,830	17,73,150			
						General-Voted	3727	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375			
						General-Voted	3857	Voucher	17,73,150	0	2,15,520	16,500	15,41,130	17,73,150			
						General-Voted	720	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247			

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Up to Accounting Month September 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:		SEP/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		721	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375	
					Total Object Head-- 1 :				44,95,544	0	4,81,440	33,000	39,81,104	44,95,544		
					(13) Office Expenses	General-Voted		1648	Voucher	39,930	0	0	0	39,930	39,930	
						General-Voted		2070	Voucher	1,10,183	0	0	0	1,10,183	1,10,183	
						Total Object Head-- 13 :				1,50,113	0	0	0	1,50,113	1,50,113	
					14. Rent, Rates And Taxes	General-Voted		1224	Voucher	1,37,906	0	0	0	1,37,906	1,37,906	
						Total Object Head-- 14 :				1,37,906	0	0	0	1,37,906	1,37,906	
					28. Professional Services	General-Voted		3062	Voucher	20,85,000	0	0	0	20,85,000	20,85,000	
						Total Object Head-- 28 :				20,85,000	0	0	0	20,85,000	20,85,000	
					Total Sub Head :				68,68,563	0	4,81,440	33,000	63,54,123	68,68,563		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		3678	Voucher	93,438	0	20,000	0	73,438	93,438	
						General-Voted		370	Voucher	9,97,735	0	1,46,430	13,200	8,38,105	9,97,735	
						General-Voted		3856	Voucher	9,46,115	0	1,35,430	11,000	7,99,685	9,46,115	
						General-Voted		4525	Voucher	800	0	0	0	800	800	
						General-Voted		722	Voucher	93,238	0	20,000	0	73,238	93,238	
						Total Object Head-- 1 :				21,31,326	0	3,21,860	24,200	17,85,266	21,31,326	
					Total Sub Head :				21,31,326	0	3,21,860	24,200	17,85,266	21,31,326		
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		3046	Voucher	2,06,710	0	0	0	2,06,710	2,06,710	
						Total Object Head-- 30 :				2,06,710	0	0	0	2,06,710	2,06,710	
						Total Sub Head :				2,06,710	0	0	0	2,06,710	2,06,710	

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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:		SEP/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 :								92,06,599		0		8,03,300			57,200			83,46,099		92,06,599	
												Total Sub Major Head 0 :								92,06,599		0		8,03,300			57,200			83,46,099		92,06,599	
												Total Major Head 2039 :								92,06,599		0		8,03,300			57,200			83,46,099		92,06,599	
												Total of Month :								92,06,599		0		8,03,300			57,200			83,46,099		92,06,599	
												Total of DDO 900001 :								3,61,61,822		25,000		26,72,760			2,05,700			3,32,58,362		3,61,36,822	
												Reconciliation Portion																					
												Internal Adjustment of A.G. Office:																					
												DDO wise Total (Original +Reconcilation+IA) :																				3,61,36,822	
												Summary of DDO wise expenditure																					
2039		00		1		(01) Headquarters Establishment						0		(01) Salaries		General-Voted																1,54,04,763	
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																7,98,346	
2039		00		1		(01) Headquarters Establishment						0		14. Rent, Rates And Taxes		General-Voted																5,51,624	
						(01) Headquarters Establishment						28. Professional		General-Voted																			

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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		0	Services	88,91,007	
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	74,97,116
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	3,17,100
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	2,22,852
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	15,78,600
3,61,36,822							

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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		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					

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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-- 1 :						35,15,941	19,577	4,20,270	50,600

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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	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		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	
						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

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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	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 :				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
						Total of Month :				35,16,814	19,577	3,45,970	52,800		30,98,467	34,97,237
Month of Account:		JUL/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		1318	Voucher	894	0	0	0		894	894
						Voted-Sixth-Schedule-Khasi		146	Voucher	99,943	0	10,000	0		89,943	99,943
						Voted-Sixth-Schedule-Khasi		147	Voucher	97,112	0	25,000	0		72,112	97,112
						Voted-Sixth-Schedule-Khasi		1649	Voucher	65,132	0	9,700	2,200		53,232	65,132
						Voted-Sixth-Schedule-Khasi		2146	Voucher	93,238	0	0	0		93,238	93,238
						Voted-Sixth-Schedule-Khasi		3465	Voucher	91,054	0	10,500	0		80,554	91,054
						Voted-Sixth-Schedule-Khasi		576	Voucher	23,244	0	0	0		23,244	23,244
						Voted-Sixth-Schedule-Khasi		606	Voucher	26,50,416	19,577	3,02,770	50,600		22,77,469	26,30,839

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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:		JUL/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 :				31,21,033	19,577	3,57,970	52,800		26,90,686	31,01,456
					02. Wages		Voted-Sixth-Schedule-Khasi	1459	Voucher	46,010	0	0	0		46,010	46,010
					Total Object Head-- 2 :				46,010	0	0	0		46,010	46,010	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3299	Voucher	26,264	0	0	0		26,264	26,264
					Total Object Head-- 6 :				26,264	0	0	0		26,264	26,264	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1332	Voucher	45,095	0	0	0		45,095	45,095
							Voted-Sixth-Schedule-Khasi	1383	Voucher	41,975	0	0	0		41,975	41,975
					Total Object Head-- 11 :				87,070	0	0	0		87,070	87,070	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1076	Voucher	13,400	0	0	0		13,400	13,400
					Total Object Head-- 13 :				13,400	0	0	0		13,400	13,400	
					Total Sub Head :				32,93,777	19,577	3,57,970	52,800		28,63,430	32,74,200	
					Total Minor Head 1 :				32,93,777	19,577	3,57,970	52,800		28,63,430	32,74,200	
					Total Sub Major Head 0 :				32,93,777	19,577	3,57,970	52,800		28,63,430	32,74,200	
Total Major Head 2039 :				32,93,777	19,577	3,57,970	52,800		28,63,430	32,74,200						
Total of Month :				32,93,777	19,577	3,57,970	52,800		28,63,430	32,74,200						
Month of Account:		AUG/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:		AUG/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		1803	Voucher	93,438	0	10,500	0	82,938	93,438	
						Voted-Sixth-Schedule-Khasi		238	Voucher	1,93,181	0	10,000	0	1,83,181	1,93,181	
						Voted-Sixth-Schedule-Khasi		739	Voucher	99,794	0	25,000	0	74,794	99,794	
						Voted-Sixth-Schedule-Khasi		786	Voucher	24,224	0	0	0	24,224	24,224	
						Voted-Sixth-Schedule-Khasi		787	Voucher	27,77,840	19,577	3,13,220	52,800	23,92,243	27,58,263	
					Total Object Head-- 1 :					31,88,477	19,577	3,58,720	52,800	27,57,380	31,68,900	
					02. Wages	Voted-Sixth-Schedule-Khasi		1271	Voucher	54,480	0	0	0	54,480	54,480	
						Total Object Head-- 2 :					54,480	0	0	0	54,480	54,480
					Total Sub Head :					32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380	
					Total Minor Head 1 :					32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380	
Total Sub Major Head 0 :					32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380						
Total Major Head 2039 :					32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380						
Total of Month :					32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380						
Month of Account:		SEP/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 by DDO	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2025-2026

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:				SEP/2025													
Major Sub Minor Sub Head Major Head Head Head 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	170	Voucher	27,23,596	0	3,01,010	50,600	23,71,986	27,23,596			
						Voted-Sixth-Schedule-Khasi	234	Voucher	60,072	0	0	0	60,072	60,072			
						Voted-Sixth-Schedule-Khasi	235	Voucher	3,875	0	0	0	3,875	3,875			
						Voted-Sixth-Schedule-Khasi	2518	Voucher	42,000	0	0	0	42,000	42,000			
						Voted-Sixth-Schedule-Khasi	3576	Voucher	2,89,352	0	20,500	0	2,68,852	2,89,352			
						Voted-Sixth-Schedule-Khasi	3620	Voucher	27,83,668	0	3,20,200	50,600	24,12,868	27,83,668			
						Voted-Sixth-Schedule-Khasi	3680	Voucher	99,794	0	25,000	0	74,794	99,794			
						Voted-Sixth-Schedule-Khasi	3823	Voucher	2,53,248	0	0	0	2,53,248	2,53,248			
						Voted-Sixth-Schedule-Khasi	3824	Voucher	65,357	0	0	0	65,357	65,357			
						Voted-Sixth-Schedule-Khasi	725	Voucher	99,794	0	25,000	0	74,794	99,794			
						Voted-Sixth-Schedule-Khasi	726	Voucher	2,86,419	0	20,500	0	2,65,919	2,86,419			
						Total Object Head-- 1 :						67,07,175	0	7,12,210	1,01,200	58,93,765	67,07,175
						(02) Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	78,075	0	0	0	78,075	78,075		
							Total Object Head-- 2 :						78,075	0	0	0	78,075

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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:		SEP/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	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1152	Voucher	32,587	0	0	0	32,587	32,587					
							Voted-Sixth-Schedule-Khasi	1942	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
							Voted-Sixth-Schedule-Khasi	2595	Voucher	21,747	0	0	0	21,747	21,747					
							Voted-Sixth-Schedule-Khasi	2596	Voucher	13,057	0	0	0	13,057	13,057					
							Voted-Sixth-Schedule-Khasi	2597	Voucher	1,37,118	0	0	0	1,37,118	1,37,118					
							Voted-Sixth-Schedule-Khasi	2598	Voucher	89,054	0	0	0	89,054	89,054					
						Total Object Head-- 6 :				4,06,063	0	0	0	4,06,063	4,06,063					
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1454	Voucher	37,562	0	0	0	37,562	37,562					
						Total Object Head-- 51 :				37,562	0	0	0	37,562	37,562					
					Total Sub Head :										72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
					Total Minor Head 1 :										72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
					Total Sub Major Head 0 :										72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
					Total Major Head 2039 :										72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
Total of Month :										72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875					
Total of DDO 900005 :										2,38,09,246	97,885	25,03,535	3,60,800	2,08,47,026	2,37,11,361					

Voucher Wise Expenditure Report
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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,37,11,361	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,24,86,606
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,08,450
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,34,498
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,87,845
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	56,400
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	37,562
						2,37,11,361	

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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	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	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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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	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		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							

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Up to Accounting Month September of Financial Year 2025-2026

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	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					

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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:		JUL/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		100	Voucher	3,630	0	0	0		3,630	3,630
						Voted-Sixth-Schedule-Jaintia		1237	Voucher	91,008	0	0	0		91,008	91,008
						Voted-Sixth-Schedule-Jaintia		30	Voucher	1,05,592	0	4,000	2,200		99,392	1,05,592
						Voted-Sixth-Schedule-Jaintia		347	Voucher	12,39,364	12,100	1,32,500	17,600		10,77,164	12,27,264
						Voted-Sixth-Schedule-Jaintia		40	Voucher	13,310	0	0	0		13,310	13,310
						Voted-Sixth-Schedule-Jaintia		99	Voucher	49,404	0	4,000	0		45,404	49,404
						Total Object Head-- 1 :				15,02,308	12,100	1,40,500	19,800		13,29,908	14,90,208
					02. Wages	Voted-Sixth-Schedule-Jaintia		996	Voucher	71,400	0	0	0		71,400	71,400
						Total Object Head-- 2 :				71,400	0	0	0		71,400	71,400
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		320	Voucher	48,470	0	0	0		48,470	48,470
						Total Object Head-- 13 :				48,470	0	0	0		48,470	48,470
						Total Sub Head :				16,22,178	12,100	1,40,500	19,800		14,49,778	16,10,078
					Total Minor Head 1 :				16,22,178	12,100	1,40,500	19,800		14,49,778	16,10,078	
					Total Sub Major Head 0 :				16,22,178	12,100	1,40,500	19,800		14,49,778	16,10,078	
					Total Major Head 2039 :				16,22,178	12,100	1,40,500	19,800		14,49,778	16,10,078	

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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: JUL/2025																																																
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head 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		
Major Sub Minor Sub Head Major Head Head 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 :											16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078																																
Month of Account: AUG/2025																																																
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head 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		
Major Sub Minor Sub Head Major Head Head 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	82	Voucher	1,08,660	0	4,000	2,200	1,02,460	1,08,660																																		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	50,858	0	4,000	0	46,858	50,858																																		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	12,77,725	12,100	1,32,500	17,600	11,15,525	12,65,625																																		
					Total Object Head-- 1 :				14,37,243	12,100	1,40,500	19,800	12,64,843	14,25,143																																		
				02. Wages		Voted-Sixth-Schedule-Jaintia	858	Voucher	73,780	0	0	0	73,780	73,780																																		
						Total Object Head-- 2 :				73,780	0	0	0	73,780	73,780																																	
						Total Sub Head :				15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923																																	
				Total Minor Head 1 :					15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923																																		
				Total Sub Major Head 0 :					15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923																																		
				Total Major Head 2039 :					15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923																																		
Total of Month :						15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923																																					
Month of Account: SEP/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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1659	Voucher	50,858	0	4,000	0	46,858	50,858	
							Voted-Sixth-Schedule-Jaintia		1660	Voucher	12,77,725	12,100	1,25,500	11,000	11,29,125	12,65,625	
							Voted-Sixth-Schedule-Jaintia		1661	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
							Voted-Sixth-Schedule-Jaintia		1869	Voucher	22,808	0	0	0	22,808	22,808	
							Voted-Sixth-Schedule-Jaintia		1870	Voucher	83,182	0	0	0	83,182	83,182	
							Voted-Sixth-Schedule-Jaintia		196	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
							Voted-Sixth-Schedule-Jaintia		197	Voucher	12,77,725	12,100	1,37,500	11,000	11,17,125	12,65,625	
							Voted-Sixth-Schedule-Jaintia		198	Voucher	50,858	0	4,000	0	46,858	50,858	
					Total Object Head-- 1 :						29,80,476	24,200	2,89,000	26,400	26,40,876	29,56,276	
					02. Wages		Voted-Sixth-Schedule-Jaintia		821	Voucher	76,105	0	0	0	76,105	76,105	
						Total Object Head-- 2 :						76,105	0	0	0	76,105	76,105
Total Sub Head :						30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381						
Total Minor Head 1 :						30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381						
Total Sub Major Head 0 :						30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381						
Total Major Head 2039 :						30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381						

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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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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 :												30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381
Total of DDO								900003 :			1,08,21,493	79,968	10,56,500	1,25,400	95,59,625	1,07,41,525	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,07,41,525
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,02,16,140
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia							4,47,385
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							78,000
																	1,07,41,525

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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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head	Major	Head										Sub	Schme	Head			Amount
													8009	-	7610	(A.G.)	
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-- 1 :						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 1 :						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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head	Major	Head										Sub	Schme	Head			Amount
													8009	-	7610	(A.G.)	
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			

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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	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		251	Voucher	1,86,550	0	6,000	0		1,80,550	1,86,550
						Voted-Sixth-Schedule-Khasi		411	Voucher	6,899	0	0	0	6,899	6,899	
						Voted-Sixth-Schedule-Khasi		412	Voucher	31,733	0	0	0	31,733	31,733	
						Voted-Sixth-Schedule-Khasi		441	Voucher	47,851	0	5,400	0	42,451	47,851	
						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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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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							
Month of Account:		JUL/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:			Nongstoin Treasury												
D.D.O. :			900002 Superintendent Of Excise Nongstoin												
Month of Account:			JUL/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	432	Voucher	41,391	0	0	0	41,391	41,391	
						Voted-Sixth-Schedule-Khasi	54	Voucher	5,72,911	0	43,700	6,600	5,22,611	5,72,911	
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550	
						Total Object Head-- 1 :				8,00,852	0	49,700	6,600	7,44,552	8,00,852
				02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	67,275	0	0	0	67,275	67,275		
					Total Object Head-- 2 :				67,275	0	0	0	67,275	67,275	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
				Total Sub Head :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
				Total Minor Head 1 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
Total Sub Major Head 0 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127						
Total Major Head 2039 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127						
Total of Month :				8,83,127	0	49,700	6,600	8,26,827	8,83,127						
Month of Account:			AUG/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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Demand : 08 ADMINISTRATION OF STATE EXCISE																
Department : Excise Department																
Treasury: Nongstoin Treasury																
D.D.O. : 900002 Superintendent Of Excise Nongstoin																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Khasi		230	Voucher	5,89,681	0	43,900	6,600	5,39,181	5,89,681	
						Voted-Sixth- Schedule-Khasi		446	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550	
						Voted-Sixth- Schedule-Khasi		447	Voucher	6,676	0	0	0	6,676	6,676	
						Voted-Sixth- Schedule-Khasi		448	Voucher	30,710	0	0	0	30,710	30,710	
						Total Object Head-- 1 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Sub Head :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Minor Head 1 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Sub Major Head 0 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Major Head 2039 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total of Month :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth- Schedule-Khasi		177	Voucher	6,43,123	0	51,110	8,800	5,83,213	6,43,123	
						Voted-Sixth- Schedule-Khasi		178	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:		SEP/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		720	Voucher	41,391	0	0	0		41,391	41,391				
						Voted-Sixth-Schedule-Khasi		836	Voucher	1,91,765	0	6,100	0		1,85,665	1,91,765				
						Voted-Sixth-Schedule-Khasi		871	Voucher	6,43,123	0	51,110	8,800		5,83,213	6,43,123				
						Total Object Head-- 1 :				17,05,952	0	1,14,320	17,600		15,74,032	17,05,952				
					02. Wages	Voted-Sixth-Schedule-Khasi		266	Voucher	35,619	0	0	0		35,619	35,619				
						Total Object Head-- 2 :				35,619	0	0	0		35,619	35,619				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		263	Voucher	49,431	0	0	0		49,431	49,431				
						Total Object Head-- 11 :				49,431	0	0	0		49,431	49,431				
						Total Sub Head :				17,91,002	0	1,14,320	17,600		16,59,082	17,91,002				
					Total Minor Head 1 :				17,91,002	0	1,14,320	17,600		16,59,082	17,91,002					
					Total Sub Major Head 0 :				17,91,002	0	1,14,320	17,600		16,59,082	17,91,002					
					Total Major Head 2039 :				17,91,002	0	1,14,320	17,600		16,59,082	17,91,002					
Total of Month :					17,91,002	0	1,14,320	17,600		16,59,082	17,91,002									
Total of DDO 900002 :					63,68,632	0	3,78,020	50,600		59,40,012	63,68,632									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury:	Nongstoin Treasury						
D.D.O. :	900002	Superintendent Of Excise Nongstoin					
DDO wise Total (Original +Reconcilation+IA) :							63,68,632
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59,81,255
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,37,969
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	74,408
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							63,68,632

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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	

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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	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 :				31,075	0	0	0	31,075	31,075	
					Total Sub Head :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080		
					Total Minor Head 1 :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080		
					Total Sub Major Head 0 :				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		
Month of Account:		JUL/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	233	Voucher	13,49,667	7,500	1,20,500	11,000	12,10,667	13,42,167		
					Total Object Head-- 1 :				13,49,667	7,500	1,20,500	11,000	12,10,667	13,42,167		
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	16,950	0	0	0	16,950	16,950		
						Voted-Sixth-Schedule-Garo	267	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 :				13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242	
Total Minor Head 1 :				13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242							

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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:		JUL/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	Total Sub Major Head 0 :								13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242	
		Total Major Head 2039 :								13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242	
		Total of Month :								13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242	
Month of Account:		AUG/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		195	Voucher	13,80,313	4,000	1,37,500	11,000	12,27,813	13,76,313	
		Total Object Head-- 1 :								13,80,313	4,000	1,37,500	11,000	12,27,813	13,76,313	
						02. Wages	Voted-Sixth-Schedule-Garo	601	Voucher	16,950	0	0	0	16,950	16,950	
							Voted-Sixth-Schedule-Garo	602	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 :								14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
		Total Minor Head 1 :								14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
		Total Sub Major Head 0 :								14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
		Total Major Head 2039 :								14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
		Total of Month :								14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	

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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:		SEP/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		1090	Voucher	12,86,342	0	1,42,500	11,000		11,32,842	12,86,342
						Voted-Sixth-Schedule-Garo		1109	Voucher	93,971	0	0	0		93,971	93,971
						Voted-Sixth-Schedule-Garo		90	Voucher	13,80,313	0	1,37,500	11,000		12,31,813	13,80,313
						Total Object Head-- 1 :				27,60,626	0	2,80,000	22,000		24,58,626	27,60,626
					02. Wages	Voted-Sixth-Schedule-Garo		1144	Voucher	17,490	0	0	0		17,490	17,490
						Voted-Sixth-Schedule-Garo		1168	Voucher	14,575	0	0	0		14,575	14,575
						Voted-Sixth-Schedule-Garo		295	Voucher	16,950	0	0	0		16,950	16,950
						Voted-Sixth-Schedule-Garo		296	Voucher	14,125	0	0	0		14,125	14,125
						Total Object Head-- 2 :				63,140	0	0	0		63,140	63,140
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		566	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 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Minor Head 1 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Sub Major Head 0 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Major Head 2039 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	

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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:		SEP/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 :												28,98,766	0	2,80,000	22,000	25,96,766	28,98,766	
Total of DDO 900001 :												99,08,440	27,000	9,02,500	77,000	89,01,940	98,81,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	98,81,440	
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					95,87,925		
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					2,18,515		
2039	00	1	(03) District Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					75,000		
																	98,81,440	

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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		297	Voucher	95,112	0	8,000	0	87,112	95,112	
						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		

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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		172	Voucher	10,60,368	2,000	77,300	8,800	9,72,268	10,58,368	
						Voted-Sixth-Schedule-Khasi		310	Voucher	95,112	0	8,000	0	87,112	95,112	
						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						
Month of Account:		JUL/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 by DDO	Deduction Amount (as per A.G. A&E)					

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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:		JUL/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		149	Voucher	4,90,952	1,000	37,500	4,400	4,48,052	4,89,952	
						Voted-Sixth-Schedule-Khasi		150	Voucher	10,56,598	2,000	87,300	8,800	9,58,498	10,54,598	
						Voted-Sixth-Schedule-Khasi		82	Voucher	1,82,923	0	8,000	0	1,74,923	1,82,923	
						Total Object Head-- 1 :				17,30,473	3,000	1,32,800	13,200	15,81,473	17,27,473	
					02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1001	Voucher	57,116	0	0	0	57,116	57,116	
						Total Object Head-- 6 :				57,116	0	0	0	57,116	57,116	
					Total Sub Head :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Minor Head 1 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Sub Major Head 0 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Major Head 2039 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
Total of Month :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089						
Month of Account:		AUG/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 by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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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:			AUG/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		164	Voucher	60,022	0	0	0		60,022	60,022	
						Voted-Sixth-Schedule-Khasi		319	Voucher	9,50,084	2,000	72,300	8,800		8,66,984	9,48,084	
						Voted-Sixth-Schedule-Khasi		320	Voucher	5,05,486	1,000	37,500	4,400		4,62,586	5,04,486	
						Voted-Sixth-Schedule-Khasi		331	Voucher	1,85,605	0	8,000	0		1,77,605	1,85,605	
						Total Object Head-- 1 :				17,01,197	3,000	1,17,800	13,200		15,67,197	16,98,197	
					02. Wages	Voted-Sixth-Schedule-Khasi		401	Voucher	32,550	0	0	0		32,550	32,550	
						Total Object Head-- 2 :				32,550	0	0	0		32,550	32,550	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		419	Voucher	29,200	0	0	0		29,200	29,200	
						Voted-Sixth-Schedule-Khasi		420	Voucher	10,000	0	0	0		10,000	10,000	
						Total Object Head-- 13 :				39,200	0	0	0		39,200	39,200	
					Total Sub Head :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
					Total Minor Head 1 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
					Total Sub Major Head 0 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
					Total Major Head 2039 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
Total of Month :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947						

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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:				SEP/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		1068	Voucher	1,85,605	0	8,000	0	1,77,605	1,85,605	
						Voted-Sixth-Schedule-Khasi		124	Voucher	5,05,486	0	31,500	4,400	4,69,586	5,05,486	
						Voted-Sixth-Schedule-Khasi		125	Voucher	10,27,751	0	87,300	8,800	9,31,651	10,27,751	
						Voted-Sixth-Schedule-Khasi		1269	Voucher	10,27,751	0	78,300	8,800	9,40,651	10,27,751	
						Voted-Sixth-Schedule-Khasi		1270	Voucher	5,05,486	0	28,500	4,400	4,72,586	5,05,486	
						Voted-Sixth-Schedule-Khasi		231	Voucher	1,85,605	0	8,000	0	1,77,605	1,85,605	
						Voted-Sixth-Schedule-Khasi		283	Voucher	71,691	0	15,000	0	56,691	71,691	
						Voted-Sixth-Schedule-Khasi		648	Voucher	1,09,938	0	0	0	1,09,938	1,09,938	
						Voted-Sixth-Schedule-Khasi		649	Voucher	66,972	0	0	0	66,972	66,972	
						Total Object Head-- 1 :				36,86,285	0	2,56,600	26,400	34,03,285	36,86,285	
					02. Wages	Voted-Sixth-Schedule-Khasi		442	Voucher	16,771	0	0	0	16,771	16,771	
						Voted-Sixth-Schedule-Khasi		443	Voucher	14,607	0	0	0	14,607	14,607	
						Voted-Sixth-Schedule-Khasi		919	Voucher	4,896	0	0	0	4,896	4,896	
						Total Object Head-- 2 :				36,274	0	0	0	36,274	36,274	

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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:		SEP/2025																											
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi	543	Voucher	10,300	0	0	0	0	10,300	10,300												
									544	Voucher	9,500	0	0	0	0	9,500	9,500												
									743	Voucher	51,000	0	0	0	0	51,000	51,000												
									Total Object Head-- 13 :		70,800	0	0	0	0	70,800	70,800												
									Total Sub Head :		37,93,359	0	2,56,600	26,400	35,10,359	37,93,359	37,93,359												
									Total Minor Head 1 :		37,93,359	0	2,56,600	26,400	35,10,359	37,93,359	37,93,359												
									Total Sub Major Head 0 :		37,93,359	0	2,56,600	26,400	35,10,359	37,93,359	37,93,359												
								Total Major Head 2039 :			37,93,359	0	2,56,600	26,400	35,10,359	37,93,359													
								Total of Month :			37,93,359	0	2,56,600	26,400	35,10,359	37,93,359													
								Total of DDO 900001 :			1,26,61,890	15,000	8,60,000	92,400	1,16,94,490	1,26,46,890	1,26,46,890												
Reconciliation Portion																													
Internal Adjustment of A.G. Office:																													
DDO wise Total (Original +Reconcilation+IA) :																	1,26,46,890												
Summary of DDO wise expenditure																													
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,22,53,450												
(03) District Establishment							02. Wages		Voted-Sixth-Schedule-Khasi																				

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Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury:	Nongpoh Treasury					
D.D.O. :	900001	Superintendent Of Excise Ri-Bhoi District Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2039	00	1		0		2,26,324
2039	00	1	(03) District Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	57,116
2039	00	1	(03) District Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,10,000
						1,26,46,890

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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: APR/2025																											
Major Sub Minor Sub			Head Major Head Head		Sub Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
																	Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																	(State)				8009 - 7610					(A.G.)	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		291	Voucher	29,079	0	0	0	29,079	29,079												
						General-Voted		292	Voucher	2,33,131	0	0	0	2,33,131	2,33,131												
						General-Voted		293	Voucher	1,04,138	0	30,000	0	74,138	1,04,138												
						General-Voted		908	Voucher	1,566	0	0	0	1,566	1,566												
						General-Voted		909	Voucher	12,897	0	0	0	12,897	12,897												
						Total Object Head-- 1 :				3,80,811	0	30,000	0	3,50,811	3,80,811												
					02.Wages	General-Voted		1008	Voucher	54,450	0	0	0	54,450	54,450												
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450												
					Total Sub Head :				4,35,261	0	30,000	0	4,05,261	4,35,261													
					Total Minor Head 1 :				4,35,261	0	30,000	0	4,05,261	4,35,261													
Total Sub Major Head 0 :				4,35,261	0	30,000	0	4,05,261	4,35,261																		
Total Major Head 2039 :				4,35,261	0	30,000	0	4,05,261	4,35,261																		
Total of Month :										4,35,261	0	30,000	0	4,05,261	4,35,261												
Month of Account: MAY/2025																											
Major Sub Minor Sub			Head Major Head Head		Sub Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
																	Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																	(State)				8009 - 7610					(A.G.)	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		243	Voucher	6,327	0	0	0	6,327	6,327												
						General-Voted		683	Voucher	29,601	0	0	0	29,601	29,601												
						General-Voted		684	Voucher	2,37,430	0	0	0	2,37,430	2,37,430												

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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: JUL/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					Total Sub Major Head 0 :				4,27,728	0	30,000	2,200	3,95,528	4,27,728	
Total Major Head 2039 :										4,27,728	0	30,000	2,200	3,95,528	4,27,728	
Total of Month :										4,27,728	0	30,000	2,200	3,95,528	4,27,728	
Month of Account: AUG/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	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		562	Voucher	2,41,145	0	0	0	2,41,145	2,41,145	
						General-Voted		563	Voucher	29,601	0	0	2,200	27,401	29,601	
						General-Voted		78	Voucher	1,06,247	0	30,000	0	76,247	1,06,247	
						Total Object Head-- 1 :				3,76,993	0	30,000	2,200	3,44,793	3,76,993	
					02.Wages	General-Voted		1046	Voucher	54,450	0	0	0	54,450	54,450	
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
					13.Office Expenses	General-Voted		1234	Voucher	29,500	0	0	0	29,500	29,500	
						General-Voted		1235	Voucher	4,704	0	0	0	4,704	4,704	
						General-Voted		1236	Voucher	3,800	0	0	0	3,800	3,800	
						General-Voted		1237	Voucher	8,930	0	0	0	8,930	8,930	
						General-Voted		1238	Voucher	6,800	0	0	0	6,800	6,800	
						General-Voted		1240	Voucher	614	0	0	0	614	614	
						General-Voted		1241	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		1242	Voucher	1,720	0	0	0	1,720	1,720	

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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:		AUG/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	13.Office Expenses	General-Voted		1243	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1244	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted		1262	Voucher	7,929	0	0	0	7,929	7,929	
						General-Voted		1356	Voucher	5,503	0	0	0	5,503	5,503	
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Minor Head 1 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Sub Major Head 0 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Major Head 2039 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total of Month :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
Month of Account:		SEP/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		1703	Voucher	1,06,247	0	30,000	0	76,247	1,06,247	
						General-Voted		1728	Voucher	2,41,145	0	0	0	2,41,145	2,41,145	
						General-Voted		1729	Voucher	29,601	0	0	2,200	27,401	29,601	
						General-Voted		290	Voucher	2,41,145	0	0	0	2,41,145	2,41,145	
						General-Voted		291	Voucher	29,601	0	0	2,200	27,401	29,601	
						General-Voted		326	Voucher	1,06,247	0	30,000	0	76,247	1,06,247	

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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:		SEP/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	Total Object Head-- 1 :				7,53,986	0	60,000	4,400	6,89,586	7,53,986	
					02.Wages	General-Voted	1210	Voucher	52,750	0	0	0	52,750	52,750		
					Total Object Head-- 2 :				52,750	0	0	0	52,750	52,750		
					Total Sub Head :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Minor Head 1 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Sub Major Head 0 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Major Head 2039 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
Total of Month :									8,06,736	0	60,000	4,400	7,42,336	8,06,736		
Total of DDO 900003 :									31,21,603	0	2,10,000	11,000	29,00,603	31,21,603		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																31,21,603
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				26,37,951						
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted				3,25,000						
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	06.Medical Treatment	General-Voted				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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,00,000
							31,21,603

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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	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	17,600	10,35,034	12,29,134	
						02. Wages	Voted-Sixth-Schedule-Garo	660	Voucher	34,650	0	0	0	34,650	34,650	
					Voted-Sixth-Schedule-Garo		980	Voucher	11,660	0	0	0	11,660	11,660		
					Total Object 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	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		

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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	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	0	(01) Salaries		Voted-Sixth-Schedule-Garo		597	Voucher	95,312	0	35,000		0	60,312	95,312	
							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	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	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	

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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: JUN/2025																
Major Sub Minor Sub			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major Head	Head	Sub	Sub								Amount	by DDO	(as per A.G. A&E)		
						Schme				(State)			8009	-	7610	(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	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				
					02. Wages	Voted-Sixth-Schedule-Garo	309	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	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				

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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:				JUN/2025												
Major Sub Minor Sub Head Major Head Head 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 :			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	
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head 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	91	Voucher	11,03,299	9,000	1,32,500	17,600		9,44,199	10,94,299	
						Voted-Sixth-Schedule-Garo	92	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	
					02. Wages	Voted-Sixth-Schedule-Garo	60	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1591	Voucher	1,000	0	0	0	1,000	1,000			
					Voted-Sixth-Schedule-Garo	560	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Garo	945	Voucher	1,777	0	0	0	1,777	1,777			
					Voted-Sixth-Schedule-Garo	948	Voucher	1,738	0	0	0	1,738	1,738			
					Total Object Head-- 13 :				34,515	0	0	0	34,515	34,515		

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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:				JUL/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		Total Sub Head :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626	
								Total Minor Head 1 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626	
								Total Sub Major Head 0 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626	
								Total Major Head 2039 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626	
								Total of Month :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626	
Month of Account:				AUG/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	268	Voucher	97,994	0	35,000	0	62,994	97,994	
								Voted-Sixth-Schedule-Garo	567	Voucher	11,32,429	9,000	1,32,500	17,600	9,73,329	11,23,429		
								Total Object Head-- 1 :				12,30,423	9,000	1,67,500	17,600	10,36,323	12,21,423	
								02. Wages	Voted-Sixth-Schedule-Garo	1256	Voucher	3,840	0	0	0	3,840	3,840	
								Voted-Sixth-Schedule-Garo	328	Voucher	31,500	0	0	0	31,500	31,500		
								Total Object Head-- 2 :				35,340	0	0	0	35,340	35,340	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	1257	Voucher	2,687	0	0	0	2,687	2,687	

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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:		SEP/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	0	02. Wages	Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1057	Voucher	3,475	0	0	0	3,475	3,475		
							Voted-Sixth-Schedule-Garo	1058	Voucher	1,000	0	0	0	1,000	1,000		
							Voted-Sixth-Schedule-Garo	1166	Voucher	1,052	0	0	0	1,052	1,052		
					Total Object Head-- 13 :				5,527	0	0	0	5,527	5,527			
					Total Sub Head :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833			
					Total Minor Head 1 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833			
					Total Sub Major Head 0 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833			
Total Major Head 2039 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833								
Total of Month :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833								
Total of DDO 900004 :				89,44,317	45,000	11,75,500	1,23,200	76,00,617	88,99,317								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	88,99,317
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo						85,48,825	

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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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,08,610
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	92,712
							88,99,317

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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 Sub Minor Sub Head Major Head Head 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																

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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	Deduction by DDO	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: JUN/2025																				
Major Sub Minor Sub			Sub		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.)				
Head Major Head Head			Sub Sub Head									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					
					Month of Account: JUL/2025															
					Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	Type							

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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:		JUL/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	7,91,244	0	76,700	6,600	7,07,944	7,91,244	
						Voted-Sixth-Schedule-Garo		652	Voucher	85,627	0	30,000	0	55,627	85,627	
						Voted-Sixth-Schedule-Garo		97	Voucher	37,838	0	0	0	37,838	37,838	
						Total Object Head-- 1 :				9,14,709	0	1,06,700	6,600	8,01,409	9,14,709	
					02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo		281	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 :				9,46,209	0	1,06,700	6,600	8,32,909	9,46,209		
					Total Minor Head 1 :				9,46,209	0	1,06,700	6,600	8,32,909	9,46,209		
					Total Sub Major Head 0 :				9,46,209	0	1,06,700	6,600	8,32,909	9,46,209		
Total Major Head 2039 :				9,46,209	0	1,06,700	6,600	8,32,909	9,46,209							
Total of Month :				9,46,209	0	1,06,700	6,600	8,32,909	9,46,209							
Month of Account:		AUG/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:		AUG/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		90	Voucher	8,14,276	0	73,200	6,600		7,34,476	8,14,276
						Voted-Sixth-Schedule-Garo		91	Voucher	37,838	0	0	0		37,838	37,838
						Total Object Head-- 1 :				8,52,114	0	73,200	6,600		7,72,314	8,52,114
					02. Wages	Voted-Sixth-Schedule-Garo		355	Voucher	16,230	0	0	0		16,230	16,230
						Voted-Sixth-Schedule-Garo		356	Voucher	16,230	0	0	0		16,230	16,230
						Total Object Head-- 2 :				32,460	0	0	0		32,460	32,460
					Total Sub Head :				8,84,574	0	73,200	6,600		8,04,774	8,84,574	
					Total Minor Head 1 :				8,84,574	0	73,200	6,600		8,04,774	8,84,574	
					Total Sub Major Head 0 :				8,84,574	0	73,200	6,600		8,04,774	8,84,574	
					Total Major Head 2039 :				8,84,574	0	73,200	6,600		8,04,774	8,84,574	
Total of Month :				8,84,574	0	73,200	6,600		8,04,774	8,84,574						
Month of Account:		SEP/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		138	Voucher	37,838	0	0	0		37,838	37,838

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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: SEP/2025																
Major Sub Minor Sub Head Major Head Head 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	139	Voucher	7,59,158	0	73,200	6,600	6,79,358	7,59,158		
						Voted-Sixth-Schedule-Garo	352	Voucher	9,391	0	0	0	9,391	9,391		
						Voted-Sixth-Schedule-Garo	461	Voucher	1,82,876	0	60,000	0	1,22,876	1,82,876		
						Voted-Sixth-Schedule-Garo	517	Voucher	24,759	0	0	0	24,759	24,759		
						Voted-Sixth-Schedule-Garo	660	Voucher	91,438	0	30,000	0	61,438	91,438		
						Voted-Sixth-Schedule-Garo	693	Voucher	41,591	0	0	0	41,591	41,591		
						Voted-Sixth-Schedule-Garo	694	Voucher	8,00,749	0	69,200	6,600	7,24,949	8,00,749		
						Voted-Sixth-Schedule-Garo	695	Voucher	37,838	0	0	0	37,838	37,838		
						Total Object Head-- 1 :				19,85,638	0	2,32,400	13,200	17,40,038	19,85,638	
					02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	484	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	925	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	926	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :				64,920	0	0	0	64,920	64,920		

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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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub 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 Amoun (A.G.)	
														8009	-	7610			
2039	00	001	(03) District Establishment	Total Sub Head :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558		
				Total Minor Head 1 :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558		
				Total Sub Major Head 0 :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558		
				Total Major Head 2039 :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558		
				Total of Month :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558		
Total of DDO 900001 :								68,28,282	0	7,22,400	26,400	60,79,482	68,28,282						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		68,28,282	
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo												65,29,902	
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo												2,23,380	
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo												75,000	
																		68,28,282	

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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 Sub Minor Sub				Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Head Schme (State) by DDO (as per A.G. A&E) (as per SOP) (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 Sub Minor Sub				Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Head Schme (State) by DDO (as per A.G. A&E) (as per SOP) (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-	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 Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	(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 Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	(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	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						
Month of Account:		JUL/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	2	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	125	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	39,760	0	0	0	39,760	39,760		
					Total Object Head-- 13 :					39,760	0	0	0	39,760	39,760	
					Total Sub Head :					3,30,632	0	33,100	6,600	2,90,932	3,30,632	
					Total Minor Head 1 :					3,30,632	0	33,100	6,600	2,90,932	3,30,632	
					Total Sub Major Head 0 :					3,30,632	0	33,100	6,600	2,90,932	3,30,632	

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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:				JUL/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 :						3,30,632		0		33,100		6,600		2,90,932		3,30,632	
										Total of Month :								3,30,632		0		33,100		6,600		2,90,932		3,30,632	
Month of Account:				AUG/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		78	Voucher			2,80,636		0		33,200		6,600		2,40,836		2,80,636							
										Total Object Head-- 1 :				2,80,636		0		33,200		6,600		2,40,836		2,80,636					
					02. Wages	Voted-Sixth-Schedule-Khasi		114	Voucher			18,755		0		0		0		18,755		18,755							
										Total Object Head-- 2 :				18,755		0		0		0		18,755		18,755					
										Total Sub Head :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
										Total Minor Head 1 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
										Total Sub Major Head 0 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
										Total Major Head 2039 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
										Total of Month :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
Month of Account:				SEP/2025																									
Major Head		Sub Major Head		Minor Head		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:		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		SEP/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	27	Voucher	2,80,636	0	29,200	6,600	2,44,836	2,80,636	
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,80,636	0	32,200	6,600	2,41,836	2,80,636	
						Total Object Head-- 1 :			5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Head :			5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Minor Head 1 :			5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Major Head 0 :			5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Major Head 2039 :			5,61,272	0	61,400	13,200	4,86,672	5,61,272	
Total of Month :						5,61,272	0	61,400	13,200	4,86,672	5,61,272				
Total of DDO 900001 :						21,06,230	0	2,37,000	46,200	18,23,030	21,06,230				
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															21,06,230
Summary of DDO wise expenditure															
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi						19,42,642
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi						1,21,605
2039	00	1	(03) District Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						41,983

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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
<u>Summary of DDO wise expenditure</u>		
		21,06,230

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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		00								Total Sub Major Head 0 :								2,74,584		1,000		21,180			0		2,52,404		2,73,584	
										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	
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan				Type														

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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:		JUL/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	152	Voucher	61,719	0	0	0	61,719	61,719		
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,31,116	1,000	44,180	0	2,85,936	3,30,116		
						Total Object Head-- 1 :			3,92,835	1,000	44,180	0	3,47,655	3,91,835		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	134	Voucher	9,666	0	0	0	9,666	9,666		
						Total Object Head-- 13 :			9,666	0	0	0	9,666	9,666		
						Total Sub Head :			4,02,501	1,000	44,180	0	3,57,321	4,01,501		
					Total Minor Head 1 :			4,02,501	1,000	44,180	0	3,57,321	4,01,501			
					Total Sub Major Head 0 :			4,02,501	1,000	44,180	0	3,57,321	4,01,501			
Total Major Head 2039 :			4,02,501	1,000	44,180	0	3,57,321	4,01,501								
Total of Month :			4,02,501	1,000	44,180	0	3,57,321	4,01,501								
Month of Account:		AUG/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	3,41,133	1,000	34,270	0	3,05,863	3,40,133		
						Total Object Head-- 1 :			3,41,133	1,000	34,270	0	3,05,863	3,40,133		

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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:				AUG/2025														
Major Sub Minor Sub Head Major Head Head 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		Total Sub Head :				3,41,133	1,000	34,270	0			3,05,863	3,40,133		
					Total Minor Head 1 :				3,41,133	1,000	34,270	0			3,05,863	3,40,133		
					Total Sub Major Head 0 :				3,41,133	1,000	34,270	0			3,05,863	3,40,133		
					Total Major Head 2039 :				3,41,133	1,000	34,270	0			3,05,863	3,40,133		
					Total of Month :				3,41,133	1,000	34,270	0			3,05,863	3,40,133		
Month of Account:				SEP/2025														
Major Sub Minor Sub Head Major Head Head 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	234	Voucher	3,81,906	1,000	19,270	0			3,61,636	3,80,906		
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,41,133	1,000	34,270	0			3,05,863	3,40,133		
						Total Object Head-- 1 :					7,23,039	2,000	53,540	0			6,67,499	7,21,039
						Total Sub Head :					7,23,039	2,000	53,540	0			6,67,499	7,21,039
						Total Minor Head 1 :					7,23,039	2,000	53,540	0			6,67,499	7,21,039
						Total Sub Major Head 0 :					7,23,039	2,000	53,540	0			6,67,499	7,21,039
						Total Major Head 2039 :					7,23,039	2,000	53,540	0			6,67,499	7,21,039
					Total of Month :				7,23,039									

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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:		SEP/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 Amoun (A.G.)	
																	8009	-	7610		
															2,000	53,540		0	6,67,499	7,21,039	
									Total of DDO	900001 :				23,81,109	7,000	2,15,530		0	21,58,579	23,74,109	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		23,74,109
Summary of DDO wise expenditure																					
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi									23,64,443	
2039	00	1	(03) District Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi									9,666	
																				23,74,109	

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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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head			Head							(State)		8009	-	7610		(A.G.)
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 Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head			Head							(State)		8009	-	7610		(A.G.)

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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	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	112	Voucher	88,854	0	6,000	0	82,854	88,854		
						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	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	10	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:				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		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		
					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	
Month of Account:				JUL/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		45	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220	
						Voted-Sixth-Schedule-Jaintia		46	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:				JUL/2025																								
Major Sub Head		Minor Major 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		Total Object Head-- 1 :						8,77,074		0		67,500 2,200			8,07,374		8,77,074	
										02. Wages		Voted-Sixth-Schedule-Jaintia		425		Voucher		31,500		0		0 0			31,500		31,500	
										Total Object Head-- 2 :								31,500		0		0 0			31,500		31,500	
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		158		Voucher		75,000		0		0 0			75,000		75,000	
										Voted-Sixth-Schedule-Jaintia				182		Voucher		3,000		0		0 0			3,000		3,000	
										Total Object Head-- 13 :								78,000		0		0 0			78,000		78,000	
										Total Sub Head :								9,86,574		0		67,500 2,200			9,16,874		9,86,574	
										Total Minor Head 1 :								9,86,574		0		67,500 2,200			9,16,874		9,86,574	
										Total Sub Major Head 0 :								9,86,574		0		67,500 2,200			9,16,874		9,86,574	
										Total Major Head 2039 :								9,86,574		0		67,500 2,200			9,16,874		9,86,574	
										Total of Month :								9,86,574		0		67,500 2,200			9,16,874		9,86,574	
Month of Account:				AUG/2025																								
Major Sub Head		Minor Major 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		268		Voucher		2,01,527		0		0 0			2,01,527		2,01,527	
										Voted-Sixth-				85		Voucher		8,10,992		0		63,750 2,200			7,45,042		8,10,992	

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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:		AUG/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	86	Voucher	91,238	0	6,000	0	85,238	91,238		
						Total Object Head-- 1 :					11,03,757	0	69,750	2,200	10,31,807	11,03,757
						02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	33,542	0	0	0	33,542	33,542	
					Voted-Sixth-Schedule-Jaintia		284	Voucher	2,912	0	0	0	2,912	2,912		
					Total Object Head-- 2 :					36,454	0	0	0	36,454	36,454	
					Total Sub Head :					11,40,211	0	69,750	2,200	10,68,261	11,40,211	
					Total Minor Head 1 :					11,40,211	0	69,750	2,200	10,68,261	11,40,211	
					Total Sub Major Head 0 :					11,40,211	0	69,750	2,200	10,68,261	11,40,211	
					Total Major Head 2039 :					11,40,211	0	69,750	2,200	10,68,261	11,40,211	
Total of Month :					11,40,211	0	69,750	2,200	10,68,261	11,40,211						
Month of Account:		SEP/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	183	Voucher	13,352	0	0	0	13,352	13,352		
						Voted-Sixth-Schedule-Jaintia	388	Voucher	91,238	0	12,000	0	79,238	91,238		

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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:			SEP/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	389	Voucher	8,54,967	0	86,250	2,200	7,66,517	8,54,967	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	91,238	0	12,000	0	79,238	91,238	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	8,13,576	0	73,750	2,200	7,37,626	8,13,576	
						Total Object Head-- 1 :			18,64,371	0	1,84,000	4,400	16,75,971	18,64,371	
				02. Wages		Voted-Sixth-Schedule-Jaintia	199	Voucher	33,542	0	0	0	33,542	33,542	
						Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542	
						Total Sub Head :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913	
				Total Minor Head 1 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
				Total Sub Major Head 0 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
				Total Major Head 2039 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
Total of Month :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913							
Total of DDO 900001 :			68,22,695	0	5,23,750	15,400	62,83,545	68,22,695							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															

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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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	65,08,170
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,10,840
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	25,685
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	78,000
							68,22,695

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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	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	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	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		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	

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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 Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
Head				Head						(State)		8009 - 7610				(A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	23,587	0	3,500	0	20,087	23,587			
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	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	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 Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
Head				Head						(State)		8009 - 7610				(A.G.)	
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-	108	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:		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	Total Object Head-- 1 :				4,95,704	0	33,970	4,400		4,57,334	4,95,704
					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	
Month of Account:		JUL/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	13	Voucher	4,72,117	0	30,470	4,400		4,37,247	4,72,117	
						Voted-Sixth-Schedule-Garo	14	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	
					02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	

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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:				JUL/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		Total Sub Head :				5,27,204	0	33,970	4,400	4,88,834	5,27,204		
					Total Minor Head 1 :			5,27,204	0	33,970	4,400	4,88,834	5,27,204			
					Total Sub Major Head 0 :			5,27,204	0	33,970	4,400	4,88,834	5,27,204			
					Total Major Head 2039 :			5,27,204	0	33,970	4,400	4,88,834	5,27,204			
					Total of Month :			5,27,204	0	33,970	4,400	4,88,834	5,27,204			
Month of Account:				AUG/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	121	Voucher	23,587	0	3,500	0	20,087	23,587		
						Voted-Sixth-Schedule-Garo	122	Voucher	4,83,707	0	30,670	4,400	4,48,637	4,83,707		
						Total Object Head-- 1 :				5,07,294	0	34,170	4,400	4,68,724	5,07,294	
						Total Sub Head :				5,07,294	0	34,170	4,400	4,68,724	5,07,294	
						Total Minor Head 1 :				5,07,294	0	34,170	4,400	4,68,724	5,07,294	
						Total Sub Major Head 0 :				5,07,294	0	34,170	4,400	4,68,724	5,07,294	
					Total Major Head 2039 :			5,07,294	0	34,170	4,400	4,68,724	5,07,294			
					Total of Month :			5,07,294								

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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:				AUG/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		
											0	34,170		4,400	4,68,724	5,07,294
Month of Account:				SEP/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		62	Voucher	4,83,707	0	30,670		4,400	4,48,637	4,83,707
						Voted-Sixth-Schedule-Garo		622	Voucher	4,83,707	0	20,670		4,400	4,58,637	4,83,707
						Voted-Sixth-Schedule-Garo		623	Voucher	23,587	0	3,500		0	20,087	23,587
						Voted-Sixth-Schedule-Garo		63	Voucher	23,587	0	3,500		0	20,087	23,587
						Total Object Head-- 1 :				10,14,588	0	58,340		8,800	9,47,448	10,14,588
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		353	Voucher	11,79,816	0	0		0	11,79,816	11,79,816
						Total Object Head-- 6 :				11,79,816	0	0		0	11,79,816	11,79,816
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		348	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 13 :				45,000	0	0		0	45,000	45,000
						Total Sub Head :				22,39,404	0	58,340		8,800	21,72,264	22,39,404
					Total Minor Head 1 :				22,39,404	0	58,340		8,800	21,72,264	22,39,404	

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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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub 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							Total Sub Major Head	0 :			22,39,404	0	58,340	8,800		21,72,264	22,39,404
								Total Major Head	2039 :			22,39,404	0	58,340	8,800		21,72,264	22,39,404
								Total of Month	:			22,39,404	0	58,340	8,800		21,72,264	22,39,404
								Total of DDO	900001 :			49,04,600	0	2,23,140	26,400		46,55,060	49,04,600
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		49,04,600
Summary of DDO wise expenditure																		
2039	00	1	(03)	District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								35,21,786
2039	00	1	(03)	District Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								1,35,450
2039	00	1	(03)	District Establishment				0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								11,79,816
2039	00	1	(03)	District Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								22,548
2039	00	1	(03)	District Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								45,000
																		49,04,600

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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	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	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	

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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	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 :				3,77,578	0	30,300	2,200		3,45,078	3,77,578
					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	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

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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	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 :			3,90,778	0	32,800	2,200		3,55,778	3,90,778						
						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						
Month of Account: JUL/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	48	Voucher		3,58,228	0	35,800	2,200		3,20,228	3,58,228						
												Total Object Head--	1 :			3,58,228	0	35,800	2,200		3,20,228	3,58,228
												Total Sub Head :			3,58,228	0	35,800	2,200		3,20,228	3,58,228	
												Total Minor Head	1 :			3,58,228	0	35,800	2,200		3,20,228	3,58,228
												Total Sub Major Head	0 :			3,58,228	0	35,800	2,200		3,20,228	3,58,228
												Total Major Head	2039 :			3,58,228	0	35,800	2,200		3,20,228	3,58,228
Total of Month :										3,58,228	0	35,800	2,200		3,20,228	3,58,228						
Month of Account: AUG/2025																						
Major Head		Sub Major Head	Minor Head	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: Resubelpara Treasury																
D.D.O. : 900001 Superintendent Of Excise Resubelpara																
Month of Account: AUG/2025																
Major Sub Minor Sub Head Major Head Head 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:		Resubelpara Treasury													
D.D.O. :		900001 Superintendent Of Excise Resubelpara													
Month of Account:		SEP/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	3	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,400	
						Voted-Sixth-Schedule-Garo	627	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,400	
						Voted-Sixth-Schedule-Garo	689	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	690	Voucher	40,109	0	0	0	40,109	40,109	
						Voted-Sixth-Schedule-Garo	691	Voucher	1,379	0	0	0	1,379	1,379	
						Total Object Head-- 1 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Sub Head :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Minor Head 1 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Sub Major Head 0 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Major Head 2039 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
Total of Month :			7,87,288	0	72,000	4,400	7,10,888	7,87,288							
Total of DDO 900001 :			28,20,800	0	2,37,200	13,200	25,70,400	28,20,800							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															28,20,800
Summary of DDO wise expenditure															

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury:	Resubelpara Treasury						
D.D.O. :	900001	Superintendent Of Excise Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,01,500
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,74,300
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
							28,20,800

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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	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	Total Sub Major Head 0 :								3,78,563	0	50,000		0	3,28,563	3,78,563
		Total Major Head 2039 :								3,78,563	0	50,000		0	3,28,563	3,78,563
		Total of Month :								3,78,563	0	50,000		0	3,28,563	3,78,563
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		50	Voucher	3,59,087	0	50,000		0	3,09,087	3,59,087
		Total Object Head-- 1 :								3,59,087	0	50,000		0	3,09,087	3,59,087
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		356	Voucher	45,000	0	0		0	45,000	45,000
		Total Object Head-- 13 :								45,000	0	0		0	45,000	45,000
		Total Sub Head :								4,04,087	0	50,000		0	3,54,087	4,04,087
		Total Minor Head 1 :								4,04,087	0	50,000		0	3,54,087	4,04,087
		Total Sub Major Head 0 :								4,04,087	0	50,000		0	3,54,087	4,04,087
		Total Major Head 2039 :								4,04,087	0	50,000		0	3,54,087	4,04,087
		Total of Month :								4,04,087	0	50,000		0	3,54,087	4,04,087
Month of Account:		JUL/2025														

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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: AUG/2025																																																			
<table><tr><th colspan="4">Major Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major 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		
Major 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																																				
Total of Month :											3,67,648	0	50,000		0	3,17,648	3,67,648																																		
Month of Account: SEP/2025																																																			
<table><tr><th colspan="4">Major Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major 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		
Major 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		422	Voucher	2,90,789	0	45,000		0	2,45,789	2,90,789																																			
						Voted-Sixth-Schedule-Khasi		499	Voucher	9,346	0	0		0	9,346	9,346																																			
						Voted-Sixth-Schedule-Khasi		500	Voucher	41,391	0	0		0	41,391	41,391																																			
						Voted-Sixth-Schedule-Khasi		77	Voucher	3,67,648	0	40,000		0	3,27,648	3,67,648																																			
						Total Object Head-- 1 :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
						Total Sub Head :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
						Total Minor Head 1 :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
						Total Sub Major Head 0 :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
						Total Major Head 2039 :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
						Total of Month :				7,09,174	0	85,000		0	6,24,174	7,09,174																																			
Total of DDO 900001 :						25,71,154	0	3,35,000		0	22,36,154	25,71,154																																							
Reconciliation Portion																																																			

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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) :						25,71,154	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,26,154
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,000
							25,71,154

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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	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-- 1 :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Sub Head :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Minor Head 1 :			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	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-- 1 :			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 1 :			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	00	Total Sub Major Head 0 :								4,09,034	1,400	68,800		0	3,38,834	4,07,634
		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-- 1 :								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 1 :								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
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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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:		JUL/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	16	Voucher	4,11,737	0	68,800	0	3,42,937	4,11,737						
									Total Object Head-- 1 :						4,11,737	0	68,800	0	3,42,937	4,11,737
									Total Sub Head :						4,11,737	0	68,800	0	3,42,937	4,11,737
									Total Minor Head 1 :						4,11,737	0	68,800	0	3,42,937	4,11,737
									Total Sub Major Head 0 :						4,11,737	0	68,800	0	3,42,937	4,11,737
									Total Major Head 2039 :						4,11,737	0	68,800	0	3,42,937	4,11,737
									Total of Month :						4,11,737	0	68,800	0	3,42,937	4,11,737
Month of Account:		AUG/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	59	Voucher	4,23,651	0	58,400	0	3,65,251	4,23,651						
									Total Object Head-- 1 :						4,23,651	0	58,400	0	3,65,251	4,23,651
									Total Sub Head :						4,23,651	0	58,400	0	3,65,251	4,23,651
									Total Minor Head 1 :						4,23,651	0	58,400	0	3,65,251	4,23,651
									Total Sub Major Head 0 :						4,23,651	0	58,400	0	3,65,251	4,23,651
									Total Major Head 2039 :						4,23,651	0	58,400	0	3,65,251	4,23,651

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Up to Accounting Month September of Financial Year 2025-2026

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:		AUG/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 :										4,23,651	0	58,400		0	3,65,251	4,23,651					
Month of Account:		SEP/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		304	Voucher	4,23,651	0	58,400		0	3,65,251	4,23,65					
						Voted-Sixth-Schedule-Garo		35	Voucher	4,23,651	0	58,400		0	3,65,251	4,23,65					
						Total Object Head-- 1 :				8,47,302	0	1,16,800		0	7,30,502	8,47,302					
						Total Sub Head :				8,47,302	0	1,16,800		0	7,30,502	8,47,302					
						Total Minor Head 1 :				8,47,302	0	1,16,800		0	7,30,502	8,47,302					
						Total Sub Major Head 0 :				8,47,302	0	1,16,800		0	7,30,502	8,47,302					
						Total Major Head 2039 :				8,47,302	0	1,16,800		0	7,30,502	8,47,302					
Total of Month :										8,47,302	0	1,16,800		0	7,30,502	8,47,302					
Total of DDO							900001 :			30,68,195	4,200	4,50,400	2,200	26,11,395	30,63,995						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	30,63,995				

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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									
<u>Summary of DDO wise expenditure</u>											
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo		30,63,995
											30,63,995

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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		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 :					2,31,633	0	19,200	2,200		2,10,233	2,31,633	
										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		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	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	
Month of Account:		JUL/2025																				

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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:		JUL/2025																							
Major Sub Minor Sub Head Major Head Head Head		Object Head		Sub 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	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	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				

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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:		AUG/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub 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								
Total of Month :																					2,35,896		0		19,200		2,200		2,14,496		2,35,896	
Month of Account:		SEP/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub 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	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		142		Voucher		62,715		0		7,500		0		55,215		62,715										
						Voted-Sixth-Schedule-Jaintia		143		Voucher		3,13,575		0		37,500		0		2,76,075		3,13,575										
						Voted-Sixth-Schedule-Jaintia		164		Voucher		2,98,611		0		26,700		2,200		2,69,711		2,98,611										
						Voted-Sixth-Schedule-Jaintia		45		Voucher		2,35,896		0		19,200		2,200		2,14,496		2,35,896										
						Total Object Head-- 1 :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
						Total Sub Head :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
						Total Minor Head 1 :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
						Total Sub Major Head 0 :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
						Total Major Head 2039 :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
						Total of Month :										9,10,797		0		90,900		4,400		8,15,497		9,10,797						
Total of DDO 900001 :										21,79,885		0		1,96,900		17,600		19,65,385		21,79,885												
Reconciliation Portion																																

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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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :					21,79,885	
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	21,79,885
						21,79,885

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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	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	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

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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 Sub Minor Sub Head Major Head Head Head 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 :																	-12,000		0		0		0		-12,000		-12,000	
Month of Account:			JUN/2025																									
Major Sub Minor Sub Head Major Head Head Head 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	
Month of Account:			JUL/2025																									
Major Sub Minor Sub Head Major Head Head Head 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		10815	Challan				-12,000		0		0		0		-12,000		-12,000		

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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:		JUL/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	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:		SEP/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	18290	Challan	-12,000	0	0	0	-12,000	-12,000	
							Voted-Sixth-Schedule-Khasi	21637	Challan	-12,000	0	0	0	-12,000	-12,000	
						Total Object Head-- 6 :				-24,000	0	0	0	-24,000	-24,000	
						Total Sub Head :				-24,000	0	0	0	-24,000	-24,000	
						Total Minor Head 1 :				-24,000	0	0	0	-24,000	-24,000	
Total Sub Major Head 0 :										-24,000	0	0	0	-24,000	-24,000	

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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:		SEP/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								Total Major Head	2039 :			-24,000	0	0	0	-24,000	-24,000		
								Total of Month	:			-24,000	0	0	0	-24,000	-24,000		
								Total of DDO	1000003 :			-72,000	0	0	0	-72,000	-72,000		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																-72,000			
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					-48,000			
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			
																-72,000			