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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Demand:	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Department	: Excise De	partment											
Treasury:	Shillong (	North) Trea	sury										
D.D.O. :	900001	Commissio	ner Of Excise Meg	ghalaya Shillong									
Month of Ac	count: APR/2025	<u> </u>											
Major Sub Min Head Major Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	iu IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039 00 001	(01) Headquarters	0	(01) Salaries		General-Voted	42	Voucher	16,01,101	3,000	1,93,490	16,500	13,88,111	15,98,101
	Establishment				General-Voted	98	Voucher	4,58,650	0	27,040	0	4,31,610	4,58,650
				Total Object H	lead 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 H	lead 2 :			2,58,120	0	0	0	2,58,120	2,58,120
				Total Sub Hea	d :			23,17,871	3,000	2,20,530	16,500	20,77,841	23,14,871
	(02) Enforcement	0	(01) Salaries		General-Voted	43	Voucher	9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270
	Branch			Total Object H	lead 1 :			9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270
				Total Sub Hea	d :			9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270
				Total Minor H	ead 1:			32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141
				Total Sub Maj	or Head 0:			32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141
				Total Major H	ead 2039:			32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141
				Total of Month	ı :			32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141
Month of Ac	count: MAY/202	.5											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	I	Deduction by DDO	Deduction		Net Amount	
Head Major Hea	d Head	Sub		Schme					by DDO	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	
Head		Head								0009	- /010		

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

Demai	nd:	08 A	ADMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Depart	ment:	Excise	Department											
Treasu	ry:	Shillon	g (North) Trea	sury										
D.D.O.	:	900001	Commissio	ner Of Excise Megha	alaya Shillong									
Month	of Accou	int: MAY/2	2025											
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.
2039 00	001 (0	1) Headquarters	s 0	(01) Salaries		General-Voted	1214	Voucher	5,840	0	0	0	5,840	5,84
	Es	stablishment				General-Voted	1215	Voucher	87,129	0	0	0	87,129	87,12
						General-Voted	1218	Voucher	21,694	0	0	0	21,694	21,69
						General-Voted	1220	Voucher	9,611	0	0	0	9,611	9,61
						General-Voted	2975	Voucher	5,211	0	0	0	5,211	5,21
						General-Voted	321	Voucher	16,30,144	3,000	1,93,490	16,500	14,17,154	16,27,14
						General-Voted	93	Voucher	4,60,759	0	27,040	0	4,33,719	4,60,75
					Total Object I	Head 1 :			22,20,388	3,000	2,20,530	16,500	19,80,358	22,17,388
				02. Wages		General-Voted	1312	Voucher	87,150	0	0	0	87,150	87,15
						General-Voted	1313	Voucher	72,600	0	0	0	72,600	72,60
						General-Voted	1314	Voucher	52,050	0	0	0	52,050	52,05
					Total Object I	Head 2:			2,11,800	0	0	0	2,11,800	2,11,800
				06.Medical		General-Voted	3424	Voucher	60,128	0	0	0	60,128	60,12
				Treatment		General-Voted	3425	Voucher	17,562	0	0	0	17,562	17,56
						General-Voted	3426	Voucher	1,00,798	0	0	0	1,00,798	1,00,79
						General-Voted	3427	Voucher	25,378	0	0	0	25,378	25,37
						General-Voted	3452	Voucher	22,678	0	0	0	22,678	22,67
					Total Object I	<b>Head</b> 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	20,40
					Total Object I	Head 11:			20,400	0	0	0	20,400	20,400
				(13) Office Expenses		General-Voted	2876	Voucher	63,115	0	0	0	63,115	63,11
					Total Object I	Head 13 :			63,115	0	0	0	63,115	63,115

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Dem	and:	08 ADMIN	NISTRA	ATION OF STATE F	EXCISE									
Depai	rtment :	Excise Depart	ment											
Treas	sury:	Shillong (Nort	h) Trea	sury										
D.D.C	D. :	900001 Con	nmissio	ner Of Excise Megha	alaya Shillong									
Montl	h of Acco	ount: MAY/2025												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		ncau	Head		Semme				(State)		8009	- 7610		(A.G.)
2039 00		` ' 1	0	14. Rent, Rates And		General-Voted	3439	Voucher	2,75,812	0	0	0	2,75,812	2,75,81
		Establishment		Taxes	Total Object I	Head 14 :			2,75,812	0	0	0	2,75,812	2,75,812
				28. Professional	· · · · · · · · · · · · · · · · · · ·	General-Voted	2606	Voucher	21,78,507	0	0	0	21,78,507	21,78,50
				Services	Total Object I	Head 28:			21,78,507	0	0	0	21,78,507	21,78,507
					Total Sub Hea	nd :			51,96,566	3,000	2,20,530	16,500	49,56,536	51,93,566
		(02) Enforcement	0	(01) Salaries		General-Voted	1216	Voucher	52,110	0	0	0	52,110	52,110
		Branch				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	1,53,83
						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	9,74,67
					Total Object I	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	1,06,70
					Total Object I	Head 13 :			1,06,700	0	0	0	1,06,700	1,06,700
					Total Sub Hea	nd:			12,94,923	2,000	1,47,260	13,200	11,32,463	12,92,923
		(10) Computerisation In	0	30. Other Contractual		General-Voted	3440	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
		Excise		Services.		General-Voted	3441	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
						General-Voted	3465	Voucher	2,16,000	0	0	0	2,16,000	2,16,00
					Total Object I	Head 30 :			6,48,000	0	0	0	6,48,000	6,48,000
					Total Sub Hea	nd:			6,48,000	0	0	0	6,48,000	6,48,000
	'				Total Minor H	Head 1:			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489

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

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								O				I uge 110.			
<u>U</u> 1	p to A	ccounti	ing Month Septem	ber of Fi	inancial Year 202	<u>25-20</u> 26						Run Date	:	17/10/2025	5
	Demai	nd :	08 ADM	INISTRA	ATION OF STATE	EEXCISE									
Ι	)epart	ment :	Excise Depar	rtment											
1	reasu	ry:	Shillong (No	rth) Trea	asury										
Ι	D.D.O.	:	900001 Co	mmissio	oner Of Excise Meg	ghalaya Shillong									
N	Ionth (	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head	I					(State)		8009	- 7610		(A.G.))
2039	00					Total Sub Maj	jor Head $\theta$ :			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
						Total Major H	lead 2039:			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
						Total of Mont	h :			71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489
N	Ionth (	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head	I	Schnie				(State)		8009	- 7610		(A.G.))
2039	00		(01) Headquarters	0	(01) Salaries		General-Voted	2159	Voucher	13,120	0	0	0	13,120	13,120
			Establishment				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 I	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 F	Head 2:			1,58,550	0	0	0	1,58,550	1,58,550
						Total Sub Hea	d:			23,61,952	3,000	2,20,530	16,500	21,21,922	23,58,952
			(02) Enforcement	0	(01) Salaries		General-Voted	1940	Voucher	80,256	0	15,000	0	65,256	80,256
			Branch				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
	1		l .												
						Total Object I	Head 1:			10,56,726	2,000	1,47,260	13,200	8,94,266	10,54,726
						Total Object F				10,56,726 10,56,726	2,000 2,000	1,47,260 1,47,260	13,200 13,200	8,94,266 8,94,266	10,54,726 10,54,726

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

D	eman	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
De	partr	ment :	Excise De	partment											
Tr	easur	ry:	Shillong (	North) Trea	asury										
	D.O.	•	900001	Commissio	oner Of Excise Megh	alava Shillong									
					mer of Excise Wegi	araya Siimong									
Mo	onth o	of Accou	int: JUN/2025								D 1 4			<b>N</b> T 4 4	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Major Head	' Head	Head	Sub Head	I	Schme				(State)	2, 22 8	8009	- 7610	(as per sor)	(A.G.)
2039	00	001				Total Minor H	lead 1:			34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
						Total Sub Maj	jor Head $\theta$ :			34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
_						Total Major H	lead 2039 :			34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
						Total of Mont	h :			34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678
Mo	onth o	of Accou	int: JUL/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	I	Semme				(State)		8009	- 7610		(A.G.)
2039	00	001 (0	1) Headquarters	0	(01) Salaries		General-Voted	139	Voucher	3,49,920	0	17,040	0	3,32,880	3,49,920
		Es	tablishment				General-Voted	140	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,24
							General-Voted	572	Voucher	17,28,739	3,000	1,93,490	16,500	15,15,749	17,25,73
						Total Object I	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	2,13,25
						Total Object I	<b>Head</b> 13 :			2,13,254	0	0	0	2,13,254	2,13,254
	- 1												_	1.07.006	1 27 00
					14. Rent, Rates And		General-Voted	1497	Voucher	1,37,906	0	0	0	1,37,906	1,37,90
					14. Rent, Rates And Taxes	Total Object I		1497	Voucher	1,37,906 1,37,906	0	<b>0</b>	<b>0</b>	1,37,906	1,37,906
					1 '	Total Object F	<b>Iead</b> 14 :	1497	Voucher						, ,
		(02	2) Enforcement	0	1 '	•	<b>Iead</b> 14 :	1497	Voucher Voucher	1,37,906	0	0	0	1,37,906	1,37,906

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

Shillong

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

	Dema	ınd :	08 ADMII	NISTRA	TION OF STATE E	EXCISE									
I	Depar	tment :	Excise Depart	ment											
7	reasu	ıry:	Shillong (Nor	th) Trea	sury										
I	D.D.O	.:	900001 Cor	nmissio	ner Of Excise Megha	alaya Shillong									
N	Ionth	of Acco	ount: JUL/2025												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2039	00	001	(02) Enforcement	0	(01) Salaries	Total Object I	Head 1 :			10,56,626	2,000	1,47,260	13,200	8,94,166	10,54,626
			Branch		02. Wages		General-Voted	1443	Voucher	85,950	0	0	0	85,950	85,95
							General-Voted	1444	Voucher	72,600	0	0	0	72,600	72,60
						Total Object I	<b>Head</b> 2:			1,58,550	0	0	0	1,58,550	1,58,550
						Total Sub Hea	d:			12,15,176	2,000	1,47,260	13,200	10,52,716	12,13,176
			(10) Computerisation In	0	30. Other Contractual		General-Voted	1754	Voucher	1,92,600	0	0	0	1,92,600	1,92,60
			Excise		Services.		General-Voted	1755	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
							General-Voted	1756	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
						Total Object H	<b>Head</b> 30:			5,52,600	0	0	0	5,52,600	5,52,600
						Total Sub Hea	d:			5,52,600	0	0	0	5,52,600	5,52,600
						Total Minor H	lead 1:			43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842
						Total Sub Maj	for Head $\theta$ :			43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842
						Total Major H	lead 2039:			43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842
						Total of Mont	h :			43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842
N	Ionth	of Acco	ount: AUG/2025												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(01) Headquarters Establishment	0	(01) Salaries		General-Voted	1017	Voucher	17,73,150	3,000	2,10,820	16,500	15,42,830	17,70,15

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

**Shillong** 

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#### **Up to Accounting Month September of Financial Year 2025-2026**

Run Date: 17/10/2025

Dema	and:	08 A	DMINISTI	RATION OF STATE	EXCISE									
Depar	tment:	Excise I	Department											
Treasi	ury:	Shillong	g (North) Tr	easury										
D.D.O	). :	900001	Commiss	ioner Of Excise Megh	alaya Shillong									
Month	of Acco	unt: AUG/20												
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.)
2039 00		01) Headquarters	0	(01) Salaries		General-Voted	235	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,24
	E	Establishment				General-Voted	236	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,37
					Total Object H	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	94,38
						General-Voted	1728	Voucher	98,953	0	0	0	98,953	98,95
						General-Voted	2296	Voucher	1,78,531	0	0	0	1,78,531	1,78,53
					Total Object H	Head 13:			3,71,864	0	0	0	3,71,864	3,71,864
				28. Professional		General-Voted	2965	Voucher	7,25,000	0	0	0	7,25,000	7,25,00
				Services		General-Voted	2966	Voucher	9,65,000	0	0	0	9,65,000	9,65,00
						General-Voted	2967	Voucher	29,37,500	0	0	0	29,37,500	29,37,50
					Total Object H	<b>Head</b> 28:			46,27,500	0	0	0	46,27,500	46,27,500
					Total Sub Hea	d:			72,47,136	3,000	2,38,370	16,500	69,89,266	72,44,136
	(0	02) Enforcement	0	(01) Salaries		General-Voted	234	Voucher	87,272	0	20,000	0	67,272	87,272
	В	Branch				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	9,95,73
					Total Object H	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 F	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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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Deme	and :	08 ADMII	JISTR A	ATION OF STATE I	EXCISE									
					THON OF STATE I	ACIDE									
D	<b>Depar</b>	rtment :	Excise Depart	ment											
Т	reası	ury:	Shillong (Nor	th) Trea	sury										
D	<b>D.D.</b> O	).:	900001 Con	nmissio	ner Of Excise Megha	alaya Shillong									
M	Ionth	n of Acco	ount: AUG/2025												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2039	00		(02) Enforcement	0	(13) Office Expenses		General-Voted	1570	Voucher	40,550	0	0	0	40,550	40,550
			Branch			Total Object H	Iead 13 :			1,16,152	0	0	0	1,16,152	1,16,152
						Total Sub Hea	d :			13,89,647	2,000	1,66,430	13,200	12,08,017	13,87,647
			(10) Computerisation In	0	30. Other Contractual		General-Voted	3057	Voucher	1,71,290	0	0	0	1,71,290	1,71,290
			Excise		Services.	Total Object H	<b>Iead</b> 30:			1,71,290	0	0	0	1,71,290	1,71,290
						Total Sub Hea	d :			1,71,290	0	0	0	1,71,290	1,71,290
						Total Minor H	[ead 1:			88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073
						Total Sub Maj	or Head $\theta$ :			88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073
						Total Major H	ead 2039:			88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073
						Total of Montl	n :			88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073
M	Ionth	n of Acco	ount: SEP/2025												
Major	r Sub	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	•	or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Hea	ad		Head						(23)		8009	- /010		(11101))
2039	00		(01) Headquarters	0	(01) Salaries		General-Voted	3626	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247
			Establishment				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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

Demand	: 08	ADM	IINISTRA	TION OF STATE E	XCISE									
Departme	ent: Exc	ise Depa	artment											
Treasury	Shil	long (N	orth) Trea	sury										
D.D.O. :	900	001 C	ommissio	ner Of Excise Megha	laya Shillong									
Month of	Account: SEF	2/2025												
Major Sub M Head Major H	linor Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	icuu IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.)
2039 00 00			0	(01) Salaries		General-Voted	721	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,37
	Establishmen	t			Total Object H	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	39,93
						General-Voted	2070	Voucher	1,10,183	0	0	0	1,10,183	1,10,18
					Total Object I	Head 13:			1,50,113	0	0	0	1,50,113	1,50,113
				14. Rent, Rates And		General-Voted	1224	Voucher	1,37,906	0	0	0	1,37,906	1,37,90
				Taxes	Total Object I	Head 14 :			1,37,906	0	0	0	1,37,906	1,37,906
				28. Professional		General-Voted	3062	Voucher	20,85,000	0	0	0	20,85,000	20,85,00
				Services	Total Object H	<b>Head</b> 28:			20,85,000	0	0	0	20,85,000	20,85,000
					Total Sub Hea	d:			68,68,563	0	4,81,440	33,000	63,54,123	68,68,563
	(02) Enforces	nent	0	(01) Salaries		General-Voted	3678	Voucher	93,438	0	20,000	0	73,438	93,43
	Branch					General-Voted	370	Voucher	9,97,735	0	1,46,430	13,200	8,38,105	9,97,73
						General-Voted	3856	Voucher	9,46,115	0	1,35,430	11,000	7,99,685	9,46,11
						General-Voted	4525	Voucher	800	0	0	0	800	800
						General-Voted	722	Voucher	93,238	0	20,000	0	73,238	93,23
					Total Object I	<b>Iead</b> 1 :			21,31,326	0	3,21,860	24,200	17,85,266	21,31,326
					Total Sub Hea	d :			21,31,326	0	3,21,860	24,200	17,85,266	21,31,326
	(10) Compute	erisation I	n 0	30. Other Contractual		General-Voted	3046	Voucher	2,06,710	0	0	0	2,06,710	2,06,71
	Excise			Services.	Total Object I	<b>Head</b> 30:			2,06,710	0	0	0	2,06,710	2,06,710
					Total Sub Hea	d:			2,06,710	0	0	0	2,06,710	2,06,710

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

Shillong

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF STATE EXCISE Demand: **Excise Department Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 900001 Commissioner Of Excise Meghalaya Shillong Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 83,46,099 92,06,599 8,03,300 57,200 92,06,599 Total Minor Head 1: 00 001 2039 **Total Sub Major Head**  $\theta$ : 92,06,599 8,03,300 57,200 83,46,099 92,06,599 92,06,599 8,03,300 57,200 83,46,099 92,06,599 2039: **Total Major Head** Total of Month: 92,06,599 8,03,300 57,200 83,46,099 92,06,599 3,61,36,822 3,61,61,822 25,000 26,72,760 2,05,700 3,32,58,362 **Total of DDO** 900001: **Reconciliation Portion** Internal Adjustment of A.G. Office: 3,61,36,822 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Headquarters Establishment (01) Salaries **General-Voted** 1,54,04,763 2039 00 0 (01) Headquarters Establishment 2039 00 1 0 02. Wages **General-Voted** 6,28,470 2,26,544 **06.Medical Treatment** 2039 00 (01) Headquarters Establishment **General-Voted** 2039 00 (01) Headquarters Establishment 0 (11) Travel Expenses **General-Voted** 20,400 2039 00 (01) Headquarters Establishment 0 (13) Office Expenses **General-Voted** 7,98,346 2039 00 (01) Headquarters Establishment 14. Rent. Rates And **General-Voted** 5,51,624 **Taxes** (01) Headquarters Establishment 28. Professional **General-Voted** 

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Demand:	08 ADMINISTRATION OF STATE EXCI	SE			
Department :	Excise Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	900001 Commissioner Of Excise Meghalaya	Shillor	ng		
Summary of DDO	wise expenditure				
2039 00 1		0	Services		88,91,007
2039 00 1 (0	02) Enforcement Branch	0	(01) Salaries	General-Voted	74,97,116
2039 00 1 (0	02) Enforcement Branch	0	02. Wages	General-Voted	3,17,100
2039 00 1 (0	02) Enforcement Branch	0	(13) Office Expenses	General-Voted	2,22,852
2039 00 1 (1	10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	15,78,600
					3,61,36,822

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

D	eman	id:	08 AI	DMINISTRA	TION OF STATE	E EXCISE									
Do	epartn	nent :	Excise D	epartment											
Tı	easur	·y:	Shillong	(North) Treas	sury										
D.	D.O. :	•	900005	Assistant Co	ommissioner Of E	xcise Shillong									
M	onth o	of Accou	int: APR/202	25											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1.	3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1248	Voucher	15,372	0	0	0	15,372	15,37
							Voted-Sixth- Schedule-Khasi	1317	Voucher	85,703	0	10,500	0	75,203	85,70
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,89,674	0	10,000	0	1,79,674	1,89,67
							Voted-Sixth- Schedule-Khasi	16	Voucher	26,12,516	19,577	2,87,895	50,600	22,54,444	25,92,93
							Voted-Sixth- Schedule-Khasi	59	Voucher	4,053	0	0	0	4,053	4,05
							Voted-Sixth- Schedule-Khasi	60	Voucher	26,344	0	0	0	26,344	26,34
						Total Object <b>F</b>	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	32,70
							Voted-Sixth- Schedule-Khasi	1389	Voucher	11,820	0	0	0	11,820	11,82
						Total Object I	Head 2:			44,520	0	0	0	44,520	44,520
						<b>Total Sub Hea</b>	ıd:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Minor H	Iead 1:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Sub Maj	jor Head $\theta$ :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total Major H	lead 2039:			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605
						Total of Mont	h :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605

Demand:

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF STATE EXCISE

Page No.

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Run Date:

Depa	rtment :	Excise Dep	artment											
Treas	sury:	Shillong (N	forth) Trea	sury										
D.D.0	0.:	900005 A	ssistant C	ommissioner Of E	xcise Shillong									
Mont	h of Acco	unt: MAY/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
He			Head						(State)		8009	- 7610		(A.G.)
2039 00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1043	Voucher	8,046	0	0	0	8,046	8,04
						Voted-Sixth- Schedule-Khasi	1044	Voucher	5,811	0	0	0	5,811	5,81
						Voted-Sixth- Schedule-Khasi	1045	Voucher	1,40,454	0	0	0	1,40,454	1,40,45
						Voted-Sixth- Schedule-Khasi	1143	Voucher	1,95,424	0	50,000	0	1,45,424	1,95,42
						Voted-Sixth- Schedule-Khasi	1144	Voucher	97,112	0	25,000	0	72,112	97,11
						Voted-Sixth- Schedule-Khasi	1145	Voucher	97,112	0	25,000	0	72,112	97,11
						Voted-Sixth- Schedule-Khasi	1146	Voucher	15,228	0	0	0	15,228	15,22
						Voted-Sixth- Schedule-Khasi	175	Voucher	87,272	0	10,500	0	76,772	87,27
						Voted-Sixth- Schedule-Khasi	208	Voucher	7,200	0	0	0	7,200	7,20
						Voted-Sixth- Schedule-Khasi	209	Voucher	32,775	0	0	0	32,775	32,77
						Voted-Sixth- Schedule-Khasi	210	Voucher	1,93,181	0	10,000	0	1,83,181	1,93,18
						Voted-Sixth- Schedule-Khasi	2835	Voucher	8,402	0	0	0	8,402	8,40
						Voted-Sixth- Schedule-Khasi	324	Voucher	26,27,924	19,577	2,99,770	50,600	22,57,977	26,08,34
					Total Object I	Head 1:			35,15,941	19,577	4,20,270	50,600	30,25,494	34,96,364

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

	Dema	nd:	08 A	DMINISTRA	ATION OF STATI	EEXCISE									
]	Depar	tment :	Excise I	Department											
ŗ	Treasu	ıry:	Shillong	(North) Trea	sury										
]	D.D.O	.:	900005	Assistant Co	ommissioner Of E	xcise Shillong									
N	Month	of Acco	ount: MAY/20												
Majo	r Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	02. Wages		Voted-Sixth- Schedule-Khasi	349	Voucher	32,700	0	0	0	32,700	32,70
						Total Object H	Iead 2 :			32,700	0	0	0	32,700	32,700
						<b>Total Sub Hea</b>	d :			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Minor H	lead 1:			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Sub Maj	or Head $\theta$ :			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total Major H	ead 2039:			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
						Total of Montl	n :			35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064
N	Month	of Acco	ount: JUN/202	25											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1666	Voucher	22,494	0	0	0	22,494	22,49
							Voted-Sixth- Schedule-Khasi	1667	Voucher	97,112	0	25,000	0	72,112	97,11
							Voted-Sixth- Schedule-Khasi	1929	Voucher	2,596	0	0	0	2,596	2,59
							Voted-Sixth- Schedule-Khasi	1930	Voucher	21,468	0	0	0	21,468	21,46
							Voted-Sixth- Schedule-Khasi	308	Voucher	54,627	0	4,700	0	49,927	54,62

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

D	<b>D</b> eman	nd:	08 AD	MINISTRA	TION OF STATE I	EXCISE									
De	epartn	nent :	Excise Dep	partment											
Tr	reasur	ry:	Shillong (N	North) Treas	sury										
D.	D.O. :	:	900005 A	Assistant Co	ommissioner Of Exc	ise Shillong									
Mo	onth o	of Accou	int: JUN/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1.	(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	10,505	0	5,000	2,200	3,305	10,50
							Voted-Sixth- Schedule-Khasi	310	Voucher	26,28,948	19,577	2,90,770	50,600	22,68,001	26,09,37
							Voted-Sixth- Schedule-Khasi	882	Voucher	2,80,453	0	20,500	0	2,59,953	2,80,45
						Total Object I	Iead 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 I	Iead 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	2,02,17
						Total Object I	<b>lead</b> 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	1,00,77
						Total Object I	Iead 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 I	lead 13 :			43,000	0	0	0	43,000	43,000
						Total Sub Hea	d :			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

	Dema	nd :	08 AD	MINISTR A	ATION OF STATE	EEXCISE									
		ment:	Excise De												
	Treasu	ry:	Shillong (	North) Trea	sury										
	D.D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
N	<b>Ionth</b>	of Accou	int: JUN/2025	i											
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2039	00	001				Total Minor H	lead 1:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total Sub Maj	jor Head $\theta$ :			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total Major H	lead 2039:			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
						Total of Mont	h :			35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237
N	<b>Aonth</b>	of Accou	int: JUL/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	1 1	3) District stablishment	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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

D	ema	nd :	08 ADM	INISTRA	ATION OF STATE I	EXCISE									
De	part	ment :	Excise Depa	rtment											
Tr	easu	ry:	Shillong (No	orth) Trea	ısury										
D.	D.O.	:	900005 As	ssistant C	ommissioner Of Exc	ise Shillong									
Mo	onth	of Acco	ount: JUL/2025												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2039	00	001	(03) District	0	(01) Salaries	Total Object H	lead 1 :			31,21,033	19,577	3,57,970	52,800	26,90,686	31,01,456
		1 1	Establishment		02. Wages	-	Voted-Sixth- Schedule-Khasi	1459	Voucher	46,010	0	0	0	46,010	46,010
						Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 13 :			13,400	0	0	0	13,400	13,400
						Total Sub Hea	d :			32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200
						Total Minor H	ead 1:			32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200
						Total Sub Maj	or Head $\theta$ :			32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200
						Total Major H	ead 2039:			32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200
						Total of Month	ı :			32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200
Mo	onth	of Acco	ount: AUG/2025												

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

Categorised

Schme

Sub Object Head

Sub

Page No.

**Deduction** 

by DDO

**Deduction Amount** 

(as per A.G. A&E)

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF STATE EXCISE Demand: **Excise Department Department: Treasury:** Shillong (North) Treasury **D.D.O.** : 900005 Assistant Commissioner Of Excise Shillong Month of Account: AUG/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 00 001 (03) District 0 93,438 0 10,500 0 82,938 93,438 2039 (01) Salaries Voted-Sixth-1803 Voucher Establishment Schedule-Khasi Voted-Sixth-1,93,181 10,000 0 1,83,181 1,93,18 238 Voucher 0 Schedule-Khasi Voted-Sixth-99,794 0 25,000 74,794 99,794 739 0 Voucher Schedule-Khasi 0 0 0 24,224 Voted-Sixth-24,224 24,224 786 Voucher Schedule-Khasi Voted-Sixth-27,77,840 19,577 3,13,220 52,800 23,92,243 27,58,263 787 Voucher Schedule-Khasi 31,88,477 19,577 3,58,720 52,800 27,57,380 31,68,900 Total Object Head-- 1: Voted-Sixth-02. Wages 1271 Voucher 54,480 0 0 0 54,480 54,480 Schedule-Khasi **Total Object Head-- 2**: 0 54,480 0 0 54,480 54,480 32,23,380 **Total Sub Head:** 32,42,957 19,577 3,58,720 52,800 28,11,860 32,42,957 32,23,380 **Total Minor Head** 19,577 3,58,720 52,800 28,11,860 32,42,957 19,577 3,58,720 52,800 28,11,860 32,23,380 Total Sub Major Head  $\theta$ : 32,23,380 32,42,957 19,577 3,58,720 52,800 28,11,860 2039: **Total Major Head** Total of Month: 32,42,957 19,577 3,58,720 52,800 28,11,860 32,23,380 Month of Account: SEP/2025

Plan/Non-Plan T.V. No. Type

Major Sub Minor Sub

Head Major Head Head

Demand:

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF STATE EXCISE

Page No.

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Run Date:

_	Ciliai		00 112		THON OF STATE										
De	epart	ment :	Excise De	epartment											
Tr	reasu	ry:	Shillong (	(North) Trea	sury										
D.	D.O.	:	900005	Assistant C	ommissioner Of E	xcise Shillong									
Mo	onth (	of Acco	unt: SEP/2025	<u> </u>											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11040	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	27,23,596	0	3,01,010	50,600	23,71,986	27,23,59
							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	2,89,35
							Voted-Sixth- Schedule-Khasi	3620	Voucher	27,83,668	0	3,20,200	50,600	24,12,868	27,83,66
							Voted-Sixth- Schedule-Khasi	3680	Voucher	99,794	0	25,000	0	74,794	99,79
							Voted-Sixth- Schedule-Khasi	3823	Voucher	2,53,248	0	0	0	2,53,248	2,53,24
							Voted-Sixth- Schedule-Khasi	3824	Voucher	65,357	0	0	0	65,357	65,35
							Voted-Sixth- Schedule-Khasi	725	Voucher	99,794	0	25,000	0	74,794	99,79
							Voted-Sixth- Schedule-Khasi	726	Voucher	2,86,419	0	20,500	0	2,65,919	2,86,41
						Total Object I	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	78,07
						Total Object I	Head 2:			78,075	0	0	0	78,075	78,075

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

I	<b>)</b> ema	nd:	08 ADM	INISTRA	ATION OF STATE	EXCISE									
D	epart	ment:	Excise Depa	rtment											
T	reasu	ry:	Shillong (No	orth) Trea	sury										
D	D.O.	:	900005 As	ssistant C	ommissioner Of Ex	cise Shillong									
M	onth	of Accor	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	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 H	<b>Head</b> 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 H	<b>Head</b> 51:			37,562	0	0	0	37,562	37,562
						Total Sub Hea	d:			72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
						Total Minor H	lead 1:			72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
						Total Sub Maj	or Head $\theta$ :			72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
						Total Major H	lead 2039:			72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875
						Total of Montl	h :			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

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

			77.05			
Demand	:	08 ADMINISTRATION OF STATE EXC	CISE			
Departme	ent :	Excise Department				
Treasury	:	Shillong (North) Treasury				
D.D.O. :		900005 Assistant Commissioner Of Excise	Shillong	7		
Reconcilia	ation	Portion				
Internal Ac	djustr	nent of A.G. Office:				
			DDO	O wise Total ( Original +R	econcilation+IA) :	2,37,11,361
Summary of	f DD	O wise expenditure				
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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

	Dema	nd :	08	ADMINISTRA	ATION OF STATE	EEXCISE									
L	epart	ment :	Excise	e Department											
Т	reasu	ry:	Jowai	Treasury											
Г	.D.O.	:	90000	3 Superintend	lent Of Excise Jai	ntia Hills District J	owai								
N	lonth	of Acco	unt: APR/2	2025											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	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 F	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 H	Head 2:			80,920	0	0	0	80,920	80,920
						Total Sub Hea	d :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
						Total Minor H	lead 1:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
						Total Sub Maj	or Head 0:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
						Total Major H	lead 2039:			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
						Total of Montl	h :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872
N	lonth	of Acco	unt: MAY	/2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.0			

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

D	emai	nd:	08 AD	OMINISTRA	TION OF STATE	EEXCISE									
De	part	ment :	Excise De	epartment											
Tr	easu	ry:	Jowai Tre	easury											
D.	D.O.	:	900003	Superintend	lent Of Excise Jai	ntia Hills District J	Jowai								
Mo	nth (	of Acco	unt: MAY/202	25											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	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	12,44,04
							Voted-Sixth- Schedule-Jaintia	269	Voucher	49,404	0	4,000	0	45,404	49,40
							Voted-Sixth- Schedule-Jaintia	270	Voucher	1,05,592	0	9,000	2,200	94,392	1,05,59
							Voted-Sixth- Schedule-Jaintia	710	Voucher	5,706	0	0	0	5,706	5,700
							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	67,19
							Voted-Sixth- Schedule-Jaintia	776	Voucher	7,545	0	0	0	7,545	7,545
						Total Object I	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 I	Head 2:			71,400	0	0	0	71,400	71,400
						Total Sub Hea	nd:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
						Total Minor H	<b>Head</b> 1:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
						Total Sub Maj	jor Head $\theta$ :			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
						Total Major H	<b>Iead</b> 2039:			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551
İ						Total of Mont	h :			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551

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

Up to Accounting Month September of Financial Year 2025-2026

Page No.

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Run Date:

Den	nand:	08	ADMIN	ISTRA'	TION OF STATE E	EXCISE									
Depa	rtment	: Exc	ise Departr	nent											
Trea	sury:	Jov	ai Treasury	7											
D.D.	0.:	900	003 Supe	rintende	ent Of Excise Jainti	a Hills District J	Jowai								
Mont	h of Ac	count: JU	N/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
2039 00	001	(03) District Establishme		0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	162	Voucher	12,57,514	12,100	1,32,500	17,600	10,95,314	12,45,41
							Voted-Sixth- Schedule-Jaintia	163	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,59
							Voted-Sixth- Schedule-Jaintia	164	Voucher	49,404	0	4,000	0	45,404	49,404
						Total Object I	Head 1 :			14,12,510	12,100	1,40,500	19,800	12,40,110	14,00,410
					02. Wages		Voted-Sixth- Schedule-Jaintia	670	Voucher	73,780	0	0	0	73,780	73,780
						Total Object I	Head 2:			73,780	0	0	0	73,780	73,780
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1279	Voucher	8,196	0	0	0	8,196	8,196
							Voted-Sixth- Schedule-Jaintia	1280	Voucher	13,434	0	0	0	13,434	13,434
							Voted-Sixth- Schedule-Jaintia	1421	Voucher	7,900	0	0	0	7,900	7,900
						Total Object I	Head 13:			29,530	0	0	0	29,530	29,530
						Total Sub Hea	ıd :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Minor H	Iead 1:			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Sub Maj	jor Head $\theta$ :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total Major H	<b>Iead</b> 2039:			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720
						Total of Mont	h :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

Dem	and:	08 AI	OMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Depar	rtment :	Excise De	epartment											
Treas	sury:	Jowai Tre	easury											
D.D.C	). :	900003	Superintend	lent Of Excise Jaint	ia Hills District J	Jowai								
Month	h of Acco	ount: JUL/2025	5											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2039 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	3,630	0	0	0	3,630	3,63
						Voted-Sixth- Schedule-Jaintia	1237	Voucher	91,008	0	0	0	91,008	91,00
						Voted-Sixth- Schedule-Jaintia	30	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,59
						Voted-Sixth- Schedule-Jaintia	347	Voucher	12,39,364	12,100	1,32,500	17,600	10,77,164	12,27,26
						Voted-Sixth- Schedule-Jaintia	40	Voucher	13,310	0	0	0	13,310	13,31
						Voted-Sixth- Schedule-Jaintia	99	Voucher	49,404	0	4,000	0	45,404	49,40
					Total Object I	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	71,40
					Total Object I	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	48,47
					Total Object I	Head 13:			48,470	0	0	0	48,470	48,470
					Total Sub Hea	ıd:			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078
					Total Minor H	Iead 1:			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078
					Total Sub Maj	jor Head $\theta$ :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078
					Total Major H	<b>Iead</b> 2039:			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

26

Run Date:

	)emai	nd:	08 A	DMINISTRA	ATION OF STATE	E EXCISE									
De	epart	ment :	Excise D	epartment											
Tı	reasu	ry:	Jowai Tr	easury											
D.	D.O.	:	900003	Superinten	dent Of Excise Jai	ntia Hills District J	owai								
M	onth	of Acco	ount: JUL/202	5											
Head 1			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078
M	onth	of Acco	ount: AUG/202	25											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1	(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 H	Iead <i>1 :</i>			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 H	lead 2 :			73,780	0	0	0	73,780	73,780
						Total Sub Hea	d :			15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923
						Total Minor H	[ead 1:			15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923
						Total Sub Maj	or Head 0:			15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923
						Total Major H	<b>Lead</b> 2039:			15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923
						Total of Montl	n :			15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923
M	onth	of Acco	ount: SEP/202	5											

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

De	ema	nd:	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
De	part	ment :	Excise Dep	partment											
Tre	easu	ry:	Jowai Trea	sury											
D.I	D.O.	:	900003	Superintend	lent Of Excise Jai	ntia Hills District 3	Jowai								
Mo	onth	of Acco	ount: SEP/2025												
Major : Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	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	12,65,62
							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	12,65,62
							Voted-Sixth- Schedule-Jaintia	198	Voucher	50,858	0	4,000	0	46,858	50,858
						Total Object I	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 I	Head 2:			76,105	0	0	0	76,105	76,105
						Total Sub Hea	ad:			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381
						Total Minor H	Head 1:			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381
						Total Sub Ma	jor Head $\theta$ :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381
						Total Major H	<b>Head</b> 2039:			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381

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

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	08 ADN	MINISTRATION OF STATE	EXCISE								
Department :	Excise Dep	artment									
Treasury:	Jowai Treas	sury									
D.D.O. :	900003 S	Superintendent Of Excise Jair	ntia Hills Distr	ict Jowai							
Month of Accou	unt: SEP/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IICuu	Head	Schine			(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381
			Total of D	<b>DO</b> 900003 :		1,08,21,493	79,968	10,56,500	1,25,400	95,59,625	1,07,41,525
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Offi	ce:									
			DDC	wise Total ( Original	+Reconcilation+IA):						1,07,41,525
Summary of DDC	O wise expendi	<u>ture</u>									
2039 00 1	(03) District Es	stablishment	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					1,02,16,140
2039 00 1	(03) District Es	stablishment	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					4,47,385
2039 00 1	(03) District Es	stablishment	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					78,000
											1,07,41,525
1											

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	)emai	nd:	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry:	Nongstoin	Treasury											
D	D.O.	:	900002	Superintend	lent Of Excise No	ngstoin									
M	onth (	of Acco	unt: APR/2025	i											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	292	Voucher	40,650	0	0	0	40,650	40,650
							Voted-Sixth- Schedule-Khasi	46	Voucher	6,75,312	0	51,200	13,200	6,10,912	6,75,312
							Voted-Sixth- Schedule-Khasi	589	Voucher	37,557	0	0	0	37,557	37,557
							Voted-Sixth- Schedule-Khasi	609	Voucher	10,350	0	0	0	10,350	10,350
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,83,100	0	6,000	0	1,77,100	1,83,100
						Total Object I	Head 1:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Sub Hea	nd:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Minor F	Head 1:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Sub Ma	jor Head 0:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						Total Major H	<b>Head</b> 2039:			9,46,969	0	57,200	13,200	8,76,569	9,46,969
						<b>Total of Mont</b>	h :			9,46,969	0	57,200	13,200	8,76,569	9,46,969
M	onth (	of Acco	unt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	6,39,980	0	45,800	0	5,94,180	6,39,980

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

Dem	and :	08 ADM	IINISTRA	TION OF STATE I	EXCISE									
Depar	rtment :	Excise Depa	artment											
Treas	ury:	Nongstoin 7	Treasury											
D.D.(	).:	900002 St	uperintend	ent Of Excise Nong	stoin									
Montl	of Acco	ount: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
2039 00		(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 I	Head 1 :			9,13,013	0	57,200	0	8,55,813	9,13,013
				02. Wages		Voted-Sixth- Schedule-Khasi	579	Voucher	1,35,075	0	0	0	1,35,075	1,35,075
					Total Object I	Head 2:			1,35,075	0	0	0	1,35,075	1,35,075
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	580	Voucher	24,977	0	0	0	24,977	24,977
					Total Object I	Head 11 :			24,977	0	0	0	24,977	24,977
					Total Sub Hea	d:			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total Minor H	Iead 1:			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total Sub Maj	jor Head $\theta$ :			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total Major H	lead 2039:			10,73,065	0	57,200	0	10,15,865	10,73,065
					Total of Mont	h :			10,73,065	0	57,200	0	10,15,865	10,73,065
Montl	of Acco	ount: JUN/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us at	http//cag	g.gov.in/ae/megha	laya											

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

l															
D	)emai	nd:	08 ADI	MINISTRA	TION OF STATE I	EXCISE									
Do	epart	ment :	Excise Dep	partment											
Tı	reasu	ry:	Nongstoin	Treasury											
D.	D.O.	:	900002 S	Superintend	ent Of Excise Nong	stoin									
Me	onth (	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,25,060	0	38,300	6,600	4,80,160	5,25,060
							Voted-Sixth- Schedule-Khasi	12	Voucher	47,851	0	5,400	0	42,451	47,851
							Voted-Sixth- Schedule-Khasi	628	Voucher	41,391	0	0	0	41,391	41,391
						Total Object I	Head 1:			8,00,852	0	49,700	6,600	7,44,552	8,00,852
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	736	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object I</b>	<b>Head</b> 13:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Minor H	lead 1:			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Sub Maj	for Head $\theta$ :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total Major H	lead 2039:			8,60,852	0	49,700	6,600	8,04,552	8,60,852
						Total of Mont	h :			8,60,852	0	49,700	6,600	8,04,552	8,60,852
Me	onth (	of Acco	unt: JUL/2025												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

Demand:	08 ADN	MINISTRA	TION OF STATE I	EXCISE									
Department :	Excise Dep	artment											
Treasury:	Nongstoin '	Treasury											
D.D.O. :	900002 S	uperintend	lent Of Excise Nong	stoin									
Month of Acco	unt: JUL/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
1 1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	432	Voucher	41,391	. 0	0	0	41,391	41,39
					Voted-Sixth- Schedule-Khasi	54	Voucher	5,72,911	0	43,700	6,600	5,22,611	5,72,91
					Voted-Sixth- Schedule-Khasi	55	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,55
				Total Object H	Iead 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	67,27
				Total Object H	Iead 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	15,00
				Total Object H	<b>Iead</b> 13:			15,000	0	0	0	15,000	15,000
				Total Sub Hea	d :			8,83,127	0	49,700	6,600	8,26,827	8,83,127
				Total Minor H	lead 1:			8,83,127	0	49,700	6,600	8,26,827	8,83,127
				Total Sub Maj	or Head $\theta$ :			8,83,127	0	49,700	6,600	8,26,827	8,83,127
				Total Major H	ead 2039:			8,83,127	0	49,700	6,600	8,26,827	8,83,127
				Total of Montl	n :			8,83,127	0	49,700	6,600	8,26,827	8,83,127
Month of Acco	unt: AUG/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head		Head		~						8009	- 7610		

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	Demai	nd:	08 AD	MINISTR <i>A</i>	ATION OF STATI	EEXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry:	Nongstoir	Treasury											
D	.D.O.	:	900002	Superintend	lent Of Excise No	ngstoin									
M	onth	of Acco	ount: AUG/202	5											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		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 I	Head 1:			8,13,617	0	49,900	6,600	7,57,117	8,13,617
						Total Sub Hea	nd:			8,13,617	0	49,900	6,600	7,57,117	8,13,617
						Total Minor H	<b>Iead</b> 1:			8,13,617	0	49,900	6,600	7,57,117	8,13,617
						Total Sub Ma	jor Head $\theta$ :			8,13,617	0	49,900	6,600	7,57,117	8,13,617
						Total Major H	<b>Iead</b> 2039:			8,13,617	0	49,900	6,600	7,57,117	8,13,617
						Total of Mont	h :			8,13,617	0	49,900	6,600	7,57,117	8,13,617
M	onth	of Acco	ount: SEP/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	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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**Run Date:** 

I	<b>Dema</b>	nd:	08 AD	MINISTRA	TION OF STATE I	EXCISE									
D	epart	ment :	Excise De	partment											
T	reasu	ry:	Nongstoin	Treasury											
D	.D.O.	:	900002	Superintend	ent Of Excise Nong	stoin									
M	onth	of Acco	ount: SEP/2025												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	720	Voucher	41,391	0	0	0	41,391	41,39
							Voted-Sixth- Schedule-Khasi	836	Voucher	1,91,765	5 0	6,100	0	1,85,665	1,91,76
							Voted-Sixth- Schedule-Khasi	871	Voucher	6,43,123	3 0	51,110	8,800	5,83,213	6,43,12
						Total Object 1	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 1	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	49,43
						Total Object 1	Head 11:			49,431	0	0	0	49,431	49,431
						Total Sub Hea	ad:			17,91,002	0	1,14,320	17,600	16,59,082	17,91,002
						Total Minor I	Head 1:			17,91,002	0	1,14,320	17,600	16,59,082	17,91,002
						Total Sub Ma	jor Head $\theta$ :			17,91,002	0	1,14,320	17,600	16,59,082	17,91,002
						Total Major H	<b>Head</b> 2039:			17,91,002	0	1,14,320	17,600	16,59,082	17,91,002
						Total of Mont	ch :			17,91,002	0	1,14,320	17,600	16,59,082	17,91,002
Roc	onci	iliation	n Portion			Total of DDO	900002:			63,68,632	0	3,78,020	50,600	59,40,012	63,68,632
			nent of A.G. Of	fice:											
<b>X</b> 7224	4 1 4	14 11		-1											
VISIT IIS	at ni	IIn//cag	.gov.in/ae/megh	aiava											

**Treasury:** 

2039 00

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

Nongstoin Treasury

(03) District Establishment

Demand:	08 ADMINISTRATION OF STATE EXCISE
Department:	Excise Department

D.D.O.: 900002 Superintendent Of Excise Nongstoin

DDO wise Total (Original +Reconcilation+IA):

0

(01) Salaries

63,68,632

59,81,255

#### Summary of DDO wise expenditure

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

Voted-Sixth-Schedule-Khasi

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Demai	nd:	08 AD	MINISTRA	TION OF STATE	EEXCISE									
D	epart	ment :	Excise De	partment											
Т	reasu	ry:	William N	agar Treasu	ıry										
D	.D.O.	:	900001	Supdt. Of E	xcise E.G.Hills V	Villiamnagar									
M	onth	of Accou	unt: APR/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	1 1:	03) District stablishment	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 I	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 I	Head 2 :			31,075	0	0	0	31,075	31,075
						Total Sub Hea	nd:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Minor H	<b>Head</b> 1:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Sub Ma	jor Head $\theta$ :			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						Total Major H	<b>Head</b> 2039:			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
						<b>Total of Mont</b>	h :			14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763
M	onth	of Accou	unt: MAY/202	5											
_	Major Sub Minor Sub Head Major Head Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		неаа	Sub Head		Schme				(State)	,	8009	- 7610	( <u>r</u>	(A.G.))
2039	00	1 1	03) District stablishment	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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Dema	nd:	08	ADMINISTRA	ATION OF STATE	E EXCISE									
D	epart	tment :	Excise	Department											
T	reasu	ıry:	Willian	m Nagar Treasi	ıry										
D	.D.O.	.:	900003	l Supdt. Of E	Excise E.G.Hills W	Villiamnagar									
M	onth	of Acc	ount: MAY/	2025											
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District	0	(01) Salaries	Total Object H	Iead 1 :			13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	202	Voucher	16,950	0	0	0	16,950	16,950
							Voted-Sixth- Schedule-Garo	203	Voucher	14,125	0	0	0	14,125	14,125
						Total Object H	<b>Iead</b> 2 :			31,075	0	0	0	31,075	31,075
						Total Sub Hea	d :			14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201
						Total Minor H	lead 1:			14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201
						Total Sub Maj	or Head $\theta$ :			14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201
						Total Major H	lead 2039:			14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201
						Total of Month	h :			14,25,201	4,000	1,25,500	11,000	12,84,701	14,21,201
M	onth	of Acc	ount: JUN/2	025											
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	12,85,505	7,500	1,13,500	11,000	11,53,505	12,78,005
						Total Object H	Iead 1 :			12,85,505	7,500	1,13,500	11,000	11,53,505	12,78,005
					02. Wages		Voted-Sixth- Schedule-Garo	338	Voucher	16,950	0	0	0	16,950	16,950
							Voted-Sixth-	339	Voucher	14,125	0	0	0	14,125	14,125
			. , ,												

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

					<del></del>									
Dema	and :	08 AD	MINISTR <i>A</i>	ATION OF STATE	E EXCISE									
Depar	tment :	Excise De	partment											
Treası	ıry:	William N	agar Treası	ury										
D.D.O	· :	900001	Supdt. Of E	Excise E.G.Hills W	Villiamnagar									
Month	of Acco	ount: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
2039 00	1	03) District	0	02. Wages	Total Object I	Head 2:			31,075	0	0	0	31,075	31,075
	II I	Establishment			Total Sub Hea	ıd:			13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
					Total Minor H	Iead 1:			13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
					Total Sub Maj	jor Head $\theta$ :			13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
					Total Major H	lead 2039:			13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
					Total of Mont	h :			13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080
Month	of Acco	ount: JUL/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Head	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.)
2039 00	1 1	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	13,42,16
					Total Object I	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 I	Head 2:			31,075	0	0	0	31,075	31,075
	1 1					_				= =00	4.00.500	44.000	10 41 540	12 52 242
					Total Sub Hea	ıd:			13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

Demand:	08 ADM	INISTRATION OF ST	TATE EXCISE									
			TATE EACISE									
Department :	Excise Depa	rtment										
Treasury:	William Nag	gar Treasury										
D.D.O. :	900001 Su	pdt. Of Excise E.G.Hi	lls Williamnagar									
Month of Acco	unt: JUL/2025											
Major Sub Minor	Sub	Sub Object Hea	d Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme			• •	Amount (State)	by DDO	(as per A.	·	(as per SOP)	Amount (A.G.))
Head		Head					(State)		8009	- 7610		(11.0.))
2039 00			Total Sub Ma	0:			13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242
			Total Major l	Head 2039:			13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242
			Total of Mont	th :			13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242
Month of Acco	unt: AUG/2025											
Major Sub Minor	Sub	Sub Object Hea	d Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head					(2 1111)		0009	- 7010		()
1 1 1	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 He	ad :			14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388
			Total Minor l	Head 1:			14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388
			Total Sub Ma	ijor Head $\theta$ :			14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388
			Total Major l	Head 2039:			14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388
			Total of Mont	th :			14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Dema	and:	08 A	DMINISTRA	ATION OF STATE I	EXCISE									
Depar	tment :	Excise I	Department											
Treas	ury:	William	Nagar Treasu	ıry										
<b>D.D.</b> 0	). :	900001	Supdt. Of E	Excise E.G.Hills Wil	lliamnagar									
Month	of Acco	unt: SEP/202	25											
Major Sub Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.)
2039 00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1090	Voucher	12,86,342	0	1,42,500	11,000	11,32,842	12,86,34
						Voted-Sixth- Schedule-Garo	1109	Voucher	93,971	0	0	0	93,971	93,97
						Voted-Sixth- Schedule-Garo	90	Voucher	13,80,313	0	1,37,500	11,000	12,31,813	13,80,31
					Total Object I	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	14,57
						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	14,12
					Total Object I	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 I	Head 13:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	nd:			28,98,766	0	2,80,000	22,000	25,96,766	28,98,766
					Total Minor H	Iead 1:			28,98,766	0	2,80,000	22,000	25,96,766	28,98,766
					Total Sub Maj	jor Head $\theta$ :			28,98,766	0	2,80,000	22,000	25,96,766	28,98,766
					Total Major H	<b>Iead</b> 2039:			28,98,766	0	2,80,000	22,000	25,96,766	28,98,766

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**Shillong** 

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Run Date:

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	08 A	DMINISTRATION OF STATE	EEXCISE								
Department :	Excise D	Department									
Treasury:	William	Nagar Treasury									
D.D.O. :	900001	Supdt. Of Excise E.G.Hills W	villiamnagar								
Month of Accou	unt: SEP/202	25									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schmo		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head	Schin	•		(State)		8009	- 7610		(A.G.)
			Total of N	Ionth:		28,98,766	0	2,80,000	22,000	25,96,766	28,98,766
			Total of I	<b>900001 :</b>		99,08,440	27,000	9,02,500	77,000	89,01,940	98,81,440
Reconciliation	Portion										
Internal Adjustm	ent of A.G. O	Office:									
			DDC	) wise Total ( Original	+Reconcilation+IA):						98,81,440
Summary of DDC	O wise expen	<u>diture</u>									
2039 00 1	(03) District	Establishment	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					95,87,925
2039 00 1	(03) District	Establishment	0	02. Wages	Voted-Sixth-Schedul	e-Garo					2,18,515
2039 00 1	(03) District	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedul	e-Garo					75,000
											98,81,440

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	nd:	08 A	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
I	) Depart	ment :	Excise D	Department											
	reasu			n Treasury											
	).D.O.				ent Of Excise Ri-B	hoi District Nongpo	 oh								
			unt: APR/202		01 2										
Majo	r Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	4,28,132	1,000	34,000	4,400	3,88,732	4,27,132
							Voted-Sixth- Schedule-Khasi	30	Voucher	10,41,255	2,000	73,000	8,800	9,57,455	10,39,25
							Voted-Sixth- Schedule-Khasi	423	Voucher	88,011	0	0	0	88,011	88,011
							Voted-Sixth- Schedule-Khasi	45	Voucher	93,348	0	8,000	0	85,348	93,348
						Total Object I	Iead 1 :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total Sub Hea	d :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total Minor H	lead 1:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total Sub Maj	or Head $\theta$ :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total Major H	lead 2039:			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
						Total of Mont	h :			16,50,746	3,000	1,15,000	13,200	15,19,546	16,47,746
N	Ionth	of Acco	unt: MAY/20	)25											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	10,60,368	2,000	73,000	8,800	9,76,568	10,58,36
							Voted-Sixth- Schedule-Khasi	276	Voucher	4,35,995	1,000	34,000	4,400	3,96,595	4,34,99

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

		_													
D	emar	1d :	08 A	DMINISTRA	TION OF STATE	E EXCISE									
De	partı	ment :	Excise I	Department											
Tre	easui	ry:	Nongpo	h Treasury											
D.I	D.O.	:	900001	Superitende	nt Of Excise Ri-B	hoi District Nongp	oh								
Mo	onth (	of Accou	unt: MAY/20	025											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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	57,33
							Voted-Sixth- Schedule-Khasi	754	Voucher	5,292	0	0	0	5,292	5,292
						Total Object I	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	61,95
						Total Object I	Head 2:			61,950	0	0	0	61,950	61,950
						Total Sub Hea	ıd:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Minor H	<b>Iead</b> 1:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Sub Maj	jor Head $\theta$ :			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total Major H	lead 2039:			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
						Total of Mont	h :			17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645
Mo	onth (	of Accou	unt: JUN/202	25											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

D	emai	nd :	08 AI	DMINISTRA	ATION OF STATE	E EXCISE									
De	part	ment :	Excise D	epartment											
Tr	easu	ry:	Nongpoh	Treasury											
D.	D.O.	:	900001	Superitende	ent Of Excise Ri-B	shoi District Nongp	oh								
Mo	onth (	of Acco	unt: JUN/202	5											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, vv				(State)		8009	- 7610		(A.G.))
2039	00		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 I	Head 1:			18,22,054	3,000	1,22,800	13,200	16,83,054	18,19,054
					02. Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	64,050	0	0	0	64,050	64,050
						Total Object I	Head 2:			64,050	0	0	0	64,050	64,050
						Total Sub Hea	ad :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Minor H	Head 1 :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Sub Ma	jor Head $\theta$ :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total Major H	<b>Head</b> 2039:			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
						Total of Mont	h :			18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
Mo	onth	of Acco	unt: JUL/202	5											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	]	Deduction by DDO	Deduction (as per A.			
<b>X</b> 72 - 24 -	414	14 11		1 1											

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

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Run Date:

Demand:	08 A	DMINISTRA	TION OF STATE	EEXCISE									
Department :	Excise I	Department											
Treasury:	Nongpo	h Treasury											
D.D.O. :	900001	Superitende	nt Of Excise Ri-B	hoi District Nongpo	oh								
Month of Accor	unt: JUL/202	25											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
	03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	4,90,952	1,000	37,500	4,400	4,48,052	4,89,95
					Voted-Sixth- Schedule-Khasi	150	Voucher	10,56,598	2,000	87,300	8,800	9,58,498	10,54,59
					Voted-Sixth- Schedule-Khasi	82	Voucher	1,82,923	0	8,000	0	1,74,923	1,82,92
				Total Object H	lead 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 H	lead 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	57,110
				Total Object H	lead 6 :			57,116	0	0	0	57,116	57,116
				Total Sub Hea	d :			18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089
				Total Minor H	ead 1:			18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089
				Total Sub Maj	or Head 0:			18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089
				Total Major H	ead 2039:			18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089
				Total of Month	ı :			18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089
Month of Accor	unt: AUG/20	)25											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	
Head		Head								8009	- 7610		

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd:	08 A	.DMINISTR <i>A</i>	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise I	Department											
Т	reasu	ry:	Nongpo	h Treasury											
D	.D.O.	:	900001	Superitende	ent Of Excise Ri-Bho	oi District Nongpo	oh								
M	onth	of Acco	unt: AUG/20	)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2039	00	1 1	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 H	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 H	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 H	Head 13:			39,200	0	0	0	39,200	39,200
						Total Sub Hea	d:			17,72,947	3,000	1,17,800	13,200	16,38,947	17,69,947
						Total Minor H	lead 1:			17,72,947	3,000	1,17,800	13,200	16,38,947	17,69,947
						Total Sub Maj	jor Head 0:			17,72,947	3,000	1,17,800	13,200	16,38,947	17,69,947
						Total Major H	lead 2039:			17,72,947	3,000	1,17,800	13,200	16,38,947	17,69,947
						<b>Total of Montl</b>	h :			17,72,947	3,000	1,17,800	13,200	16,38,947	17,69,947

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Den	nand :	08	ADN	MINISTR A	ATION OF STATE	EEXCISE									
Depa	artment	: Exe	cise Dep	artment											
Trea	sury:	No	ngpoh T	reasury											
D.D.	O.:	900	0001 S	uperitende	ent Of Excise Ri-B	hoi District Nongpo	oh								
Mont	th of Ac	count: SE	P/2025												
Major Su Head Ma		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	ead	u Heuu		Head		Semire				(State)		8009	- 7610		(A.G
2039 00	001	(03) District Establishme		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1068	Voucher	1,85,605	0	8,000	0	1,77,605	1,85,6
							Voted-Sixth- Schedule-Khasi	124	Voucher	5,05,486	0	31,500	4,400	4,69,586	5,05,4
							Voted-Sixth- Schedule-Khasi	125	Voucher	10,27,751	0	87,300	8,800	9,31,651	10,27,7
							Voted-Sixth- Schedule-Khasi	1269	Voucher	10,27,751	0	78,300	8,800	9,40,651	10,27,7
							Voted-Sixth- Schedule-Khasi	1270	Voucher	5,05,486	0	28,500	4,400	4,72,586	5,05,4
							Voted-Sixth- Schedule-Khasi	231	Voucher	1,85,605	0	8,000	0	1,77,605	1,85,6
							Voted-Sixth- Schedule-Khasi	283	Voucher	71,691	0	15,000	0	56,691	71,69
							Voted-Sixth- Schedule-Khasi	648	Voucher	1,09,938	0	0	0	1,09,938	1,09,9
							Voted-Sixth- Schedule-Khasi	649	Voucher	66,972	0	0	0	66,972	66,9
						Total Object I	<b>Iead</b> 1:			36,86,285	0	2,56,600	26,400	34,03,285	36,86,28
					02. Wages		Voted-Sixth- Schedule-Khasi	442	Voucher	16,771	0	0	0	16,771	16,7
							Voted-Sixth- Schedule-Khasi	443	Voucher	14,607	0	0	0	14,607	14,60
							Voted-Sixth- Schedule-Khasi	919	Voucher	4,896	0	0	0	4,896	4,89
						Total Object I	<b>Iead</b> 2 :			36,274	0	0	0	36,274	36,27

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ADMINISTRATION OF STATE EXCISE Demand: Excise Department **Department: Treasury:** Nongpoh Treasury **D.D.O.** : 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2039 00 001 (03) District 0 10,300 0 0 0 10,300 10,300 (13) Office Expenses Voted-Sixth-543 Voucher Establishment Schedule-Khasi Voted-Sixth-9,500 0 0 0 9,500 9,500 544 Voucher Schedule-Khasi Voted-Sixth-51,000 0 0 0 51,000 51,000 743 Voucher Schedule-Khasi 70,800 Total Object Head-- 13: 0 0 70,800 70,800 Total Sub Head: 37,93,359 26,400 35,10,359 37,93,359 2,56,600 37,93,359 2,56,600 26,400 35,10,359 37,93,359 **Total Minor Head** 1: 37,93,359 37,93,359 Total Sub Major Head  $\theta$ : 2,56,600 26,400 35,10,359 37,93,359 2,56,600 26,400 35,10,359 37,93,359 **Total Major Head** 2039: Total of Month: 37,93,359 2,56,600 26,400 35,10,359 37,93,359 8,60,000 1,26,46,890 92,400 900001: 1,26,61,890 15,000 1,16,94,490 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 1,26,46,890 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2039 00 (03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 1,22,53,450 02. Wages (03) District Establishment Voted-Sixth-Schedule-Khasi

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**Run Date :** 17/10/2025

Demand :	08 ADMINISTRATION OF STATE EX	KCISE			
Department :	Excise Department				
Treasury:	Nongpoh Treasury				
D.D.O. :	900001 Superitendent Of Excise Ri-Bhoi	District N	Vongpoh		
Summary of DDO w	rise expenditure				
2039 00 1		0			2,26,324
2039 00 1 (03	3) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	57,116
2039 00 1 (03	3) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
					1,26,46,890

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Run Date:

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Demand:	08 ADMI	NISTRA	ATION OF STATE	EEXCISE									
Department	: Excise Depart	ment											
Treasury:	Tura Treasury	7											
D.D.O. :	900003 Ass	istant C	ommissioner Of E	xcise Garo Hills Tu	ıra								
Month of Ac	count: APR/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head Wajor Head	u Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G
2039 00 001	(12) Establishment Of	0	01.Salaries		General-Voted	291	Voucher	29,079	0	0	0	29,079	29,0
	The Office Of The Joint Commissioner Of				General-Voted	292	Voucher	2,33,131	0	0	0	2,33,131	2,33,1
	Excise, Tura.				General-Voted	293	Voucher	1,04,138	0	30,000	0	74,138	1,04,1
					General-Voted	908	Voucher	1,566	0	0	0	1,566	1,5
					General-Voted	909	Voucher	12,897	0	0	0	12,897	12,8
				Total Object I	Head 1 :			3,80,811	0	30,000	0	3,50,811	3,80,81
			02.Wages		General-Voted	1008	Voucher	54,450	0	0	0	54,450	54,4
				Total Object I	Head 2 :			54,450	0	0	0	54,450	54,45
				Total Sub Hea	d:			4,35,261	0	30,000	0	4,05,261	4,35,26
				Total Minor H	lead 1:			4,35,261	0	30,000	0	4,05,261	4,35,26
				Total Sub Ma	jor Head $\theta$ :			4,35,261	0	30,000	0	4,05,261	4,35,26
				Total Major H	lead 2039:			4,35,261	0	30,000	0	4,05,261	4,35,26
				Total of Mont	h :			4,35,261	0	30,000	0	4,05,261	4,35,26
Month of Ac	count: MAY/2025												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G
2039 00 001	(12) Establishment Of	0	01.Salaries		General-Voted	243	Voucher	6,327	0	0	0	6,327	6,3
	The Office Of The Joint Commissioner Of				General-Voted	683	Voucher	29,601	0	0	0	29,601	29,6
	Excise, Tura.				General-Voted	684	Voucher	2,37,430	0	0	0	2,37,430	2,37,4

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**Run Date :** 17/10/2025

I	Dema	nd :	08 ADMIN	ISTR/	ATION OF STATE	E EXCISE									
D	epart	ment :	Excise Departr	nent											
T	reasu	ry:	Tura Treasury												
D	.D.O.	:	900003 Assi	stant C	ommissioner Of E	xcise Garo Hills Tu	ra								
M	onth	of Acc	ount: MAY/2025												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)	•	8009	- 7610		(A.G.)
2039	00	001	(12) Establishment Of	)	01.Salaries		General-Voted	795	Voucher	1,06,247	0	30,000	0	76,247	1,06,247
			The Office Of The Joint Commissioner Of			Total Object H	lead 1 :			3,79,605	0	30,000	0	3,49,605	3,79,605
			Excise, Tura.			Total Sub Hea	d :			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Minor H	ead 1:			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Sub Maj	or Head $\theta$ :			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total Major H	ead 2039:			3,79,605	0	30,000	0	3,49,605	3,79,605
						Total of Month	ı :			3,79,605	0	30,000	0	3,49,605	3,79,605
M	onth	of Acc	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	` <u> </u>	- <b>7610</b>	(as per 501)	(A.G.))
2039	00	001	(12) Establishment Of	)	01.Salaries		General-Voted	463	Voucher	29,601	0	0	2,200	27,401	29,601
			The Office Of The Joint Commissioner Of				General-Voted	468	Voucher	1,06,247	0	30,000	0	76,247	1,06,247
			Excise, Tura.				General-Voted	473	Voucher	2,37,430	0	0	0	2,37,430	2,37,430
						Total Object H	lead 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 H	lead 2 :			1,08,900	0	0	0	1,08,900	1,08,900
					06.Medical		General-Voted	720	Voucher	58,652	0	0	0	58,652	58,652
					Treatment	Total Object H	lead 6:			58,652	0	0	0	58,652	58,652

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<u> </u>		VI VI III III I VII VI							Run Dute	•	17/10/2025	,
]	Demand: 08 ADMI	INISTRATION OF STATI	E EXCISE									
D	Department : Excise Department	rtment										
Т	Treasury: Tura Treasury	y										
D	<b>D.D.O.:</b> 900003 Ass	sistant Commissioner Of E	xcise Garo Hills Tu	ıra								
M	Ionth of Account: JUN/2025											
•	r Sub Minor Sub Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head	Head	Semic				(State)		8009	- 7610		(A.G.)
2039	00 001 (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		Total Sub Hea	d :			5,40,830	0	30,000	2,200	5,08,630	5,40,830
			Total Minor H	lead 1:			5,40,830	0	30,000	2,200	5,08,630	5,40,830
			Total Sub Maj	jor Head $\theta$ :			5,40,830	0	30,000	2,200	5,08,630	5,40,830
			Total Major H	lead 2039:			5,40,830	0	30,000	2,200	5,08,630	5,40,830
			Total of Mont	h :			5,40,830	0	30,000	2,200	5,08,630	5,40,830
M	Ionth of Account: JUL/2025											
	r Sub Minor Sub Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head Head	Head	Semine				(State)		8009	- 7610		(A.G.)
2039	00 001 (12) Establishment Of	0 01.Salaries		General-Voted	93	Voucher	2,37,430	0	0	0	2,37,430	2,37,43
	The Office Of The Joint			General-Voted	94	Voucher	29,601	0	0	2,200	27,401	29,60
	Commissioner Of Excise, Tura.			General-Voted	95	Voucher	1,06,247	0	30,000	0	76,247	1,06,24
			Total Object I	<b>Iead</b> 1:			3,73,278	0	30,000	2,200	3,41,078	3,73,278
		02.Wages		General-Voted	735	Voucher	54,450	0	0	0	54,450	54,450
			Total Object I	<b>Head</b> 2:			54,450	0	0	0	54,450	54,450
			Total Sub Hea	d:			4,27,728	0	30,000	2,200	3,95,528	4,27,728
			Total Minor H	lead 1:			4,27,728	0	30,000	2,200	3,95,528	4,27,728

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Run Date:

	Demai	nd:	08 ADMI	NISTRA	ATION OF STATE I	EXCISE									
De	epart	ment :	Excise Depart	ment											
Tı	reasu	ry:	Tura Treasury												
D.	.D.O.	:	900003 Ass	stant Co	ommissioner Of Exc	cise Garo Hills Tu	ıra								
			ount: JUL/2025												
										Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610	-	(A.G.)
2039	00					Total Sub Maj	jor Head $\theta$ :			4,27,728	0	30,000	2,200	3,95,528	4,27,728
						Total Major H	lead 2039:			4,27,728	0	30,000	2,200	3,95,528	4,27,728
						Total of Mont	h :			4,27,728	0	30,000	2,200	3,95,528	4,27,728
M	onth	of Acco	ount: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
2039	00	001	(12) Establishment Of	0	01.Salaries		General-Voted	562	Voucher	2,41,145	0	0	0	2,41,145	2,41,14
			The Office Of The Joint				General-Voted	563	Voucher	29,601	0	0	2,200	27,401	29,601
			Commissioner Of Excise, Tura.				General-Voted	78	Voucher	1,06,247	0	30,000	0	76,247	1,06,24
						Total Object I	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 I	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
1							General-Voted	1242	Voucher	1,720	0	0	0	1,720	1,720

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

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<u>U</u> 1	p to A	ccountir	ng Month Septembo	er of Fi	nancial Year 2025	<u>-20</u> 26						Run Date	:	17/10/2025	5
	Dema	nd :	08 ADMIN	NISTRA	ATION OF STATE	EXCISE									
Г	Depart	ment :	Excise Departs	ment											
Т	reasu	ry:	Tura Treasury												
Г	).D.O.	:	900003 Assi	stant Co	ommissioner Of Exc	cise Garo Hills Tu	ıra								
N	Ionth	of Acco	unt: AUG/2025												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	001 (	12) Establishment Of	0	13.Office Expenses		General-Voted	1243	Voucher	15,000	0	0	0	15,000	15,000
		1	he Office Of The Joint				General-Voted	1244	Voucher	1,500	0	0	0	1,500	1,500
		1 1	ommissioner Of xcise, Tura.				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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			5,31,443	0	30,000	2,200	4,99,243	5,31,443
						Total Minor H	lead 1:			5,31,443	0	30,000	2,200	4,99,243	5,31,443
						Total Sub Maj	jor Head $\theta$ :			5,31,443	0	30,000	2,200	4,99,243	5,31,443
						Total Major H	lead 2039:			5,31,443	0	30,000	2,200	4,99,243	5,31,443
						Total of Mont	h :			5,31,443	0	30,000	2,200	4,99,243	5,31,443
N	Ionth	of Acco	unt: SEP/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	(da <b>F</b> == 0 = 7)	(A.G.)
2039	00	001 (	12) Establishment Of	0	01.Salaries		General-Voted	1703	Voucher	1,06,247	0	30,000	0	76,247	1,06,247
		1	he Office Of The Joint				General-Voted	1728	Voucher	2,41,145		0	0	2,41,145	2,41,145
		1 1	ommissioner Of xcise, Tura.				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

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

**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

	Dema	ınd :	08 ADMII	NISTRA	ATION OF STATE I	EXCISE								
Γ	epar	tment	: Excise Depart	ment										
T	reasu	ıry:	Tura Treasury	,										
Г	.D.O	•	<u> </u>		Commissioner Of Exc	rise Garo Hills	Tura							
				istant C	Johnnissioner Of Exc	arse Garo Tims	1 1111							
			count: SEP/2025						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Heau	Hea		u Heau	Head	I	Schille			(State)	·	8009	- 7610	•	(A.G.))
2039	00	001	(12) Establishment Of	0	01.Salaries	Total Object	t Head 1:		7,53,986	0	60,000	4,400	6,89,586	7,53,986
			The Office Of The Joint Commissioner Of		02.Wages		General-Voted	1210 Voucher	52,750	0	0	0	52,750	52,750
			Excise, Tura.			Total Object	t Head 2:		52,750	0	0	0	52,750	52,750
						Total Sub H	lead :		8,06,736	0	60,000	4,400	7,42,336	8,06,736
						Total Minor	r Head 1:		8,06,736	0	60,000	4,400	7,42,336	8,06,736
						Total Sub M	<b>Iajor Head</b> $\theta$ :		8,06,736	0	60,000	4,400	7,42,336	8,06,736
						Total Major	r <b>Head</b> 2039:		8,06,736	0	60,000	4,400	7,42,336	8,06,736
						Total of Mo	nth :		8,06,736	0	60,000	4,400	7,42,336	8,06,736
						Total of DD	o 900003:		31,21,603	0	2,10,000	11,000	29,00,603	31,21,603
Re	conc	iliatio	on Portion											
In	terna	l Adjus	stment of A.G. Office.											
						DDO	vise Total ( Original +	Reconcilation+IA) :						31,21,603
Sun	mary	y of D	DO wise expenditur	<u>·e</u>										
203	9 00	0 1	(12) Establishma	st Of T	he Office Of The Jo	int 0 1	 )1.Salaries	General-Voted						26,37,951
203	9 00	0 1	Commissioner Of			onit U (	71.Salaries	General-voted						20,37,931
203	9 00	0 1	(12) Establishmer Commissioner Of		he Office Of The Jo e, Tura.	oint 0	02.Wages	General-Voted						3,25,000
203	9 00	0 1	(12) Establishmer Commissioner Of		he Office Of The Jo e, Tura.	oint 0	06.Medical Treatment	General-Voted						58,652

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**Run Date :** 17/10/2025

Demand:	08 ADMINISTRATION OF STATE EXCISE	
Department :	Excise Department	
Treasury:	Tura Treasury	
D.D.O. :	900003 Assistant Commissioner Of Excise Garo Hills Tura	
Summary of DD	O wise expenditure	
2039 00 1	(12) Establishment Of The Office Of The Joint 0 13.Office Expenses General-Voted Commissioner Of Excise, Tura.	1,00,000
		31,21,603

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	<b>Dema</b>	nd:	08 A	ADMINISTRA	ATION OF STATE	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry:	Tura Tr	reasury											
D	.D.O.	:	900004	Superintend	dent Of Excise We	est Garo Hills									
M	onth	of Acco	unt: APR/20	025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	1 1	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 1	Head 1 :			12,38,134	9,000	1,76,500	17,600	10,35,034	12,29,134
					02. Wages		Voted-Sixth- Schedule-Garo	660	Voucher	34,650	0	0	0	34,650	34,650
							Voted-Sixth- Schedule-Garo	980	Voucher	11,660	0	0	0	11,660	11,660
						Total Object 1	Head 2 :			46,310	0	0	0	46,310	46,310
						Total Sub Hea	nd:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Minor H	Head 1:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Sub Ma	jor Head 0:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						Total Major F	<b>Head</b> 2039:			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
						<b>Total of Mont</b>	h :			12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444
М	onth	of Acco	unt: MAY/2	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	595	Voucher	11,03,299	9,000	1,31,500	17,600	9,45,199	10,94,299

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	_														
	Dema	nd:	08 AD	MINISTRA	ATION OF STATI	E EXCISE									
Ι	)epar	tment :	Excise Dep	partment											
1	reasu	ıry:	Tura Treas	ury											
Ι	D.D.O	.:	900004 \$	Superintend	lent Of Excise We	est Garo Hills									
N	Ionth	of Acco	ount: MAY/2025	5											
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	597	Voucher	95,312	0	35,000	0	60,312	95,31
							Voted-Sixth- Schedule-Garo	772	Voucher	63,297	0	0	0	63,297	63,29
							Voted-Sixth- Schedule-Garo	773	Voucher	5,292	0	0	0	5,292	5,29
						Total Object I	Head 1:			12,67,200	9,000	1,66,500	17,600	10,74,100	12,58,200
					02. Wages		Voted-Sixth- Schedule-Garo	610	Voucher	31,500	0	0	0	31,500	31,50
						Total Object I	Head 2:			31,500	0	0	0	31,500	31,500
						Total Sub Hea	nd:			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Minor F	Iead 1:			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Sub Ma	jor Head $\theta$ :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						Total Major H	<b>Head</b> 2039:			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
						<b>Total of Mont</b>	h :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700
N	Ionth	of Acco	ount: JUN/2025												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	688	Voucher	11,03,299	9,000	1,32,500	17,600	9,44,199	10,94,29

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

Up to Accounting Month September of Financial Year 2025-2026

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Dem	and :	08 ADM	MINISTRA	ATION OF STATE I	EXCISE									
Depar	rtment :	Excise Dep	artment											
Treas	sury:	Tura Treas	ury											
<b>D.D.</b> C	).:	900004 S	Superintend	dent Of Excise West	Garo Hills									
Month	h of Acc	ount: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Туре	Gross D Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		i ileau	Head		Schille				(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 H	Iead 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 H	<b>Iead</b> 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 H	Iead 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 H	Iead 13 :			49,983	0	0	0	49,983	49,983
					Total Sub Hea	d :			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
					Total Minor H	lead 1:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
					Total Sub Maj	or Head $\theta$ :			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

													1
Demand:	08 ADN	IINISTR <i>A</i>	ATION OF STATE I	EXCISE									
Department	: Excise Dep	artment											
Treasury:	Tura Treasu	ıry											
D.D.O. :	900004 S	uperintend	lent Of Excise West	Garo Hills									
Month of Ac	count: JUN/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	-	Schme			<b>.</b> 1	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.))
2039				Total Major F	<b>Iead</b> 2039:			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
				<b>Total of Mont</b>	h :			13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264
Month of Ac	count: JUL/2025												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOI)	(A.G.)
11000		- IIcuu											
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	10,94,29
					Voted-Sixth- Schedule-Garo	92	Voucher	95,312	0	35,000	0	60,312	95,312
				Total Object I	Head 1:			11,98,611	9,000	1,67,500	17,600	10,04,511	11,89,611
			02. Wages		Voted-Sixth- Schedule-Garo	60	Voucher	31,500	0	0	0	31,500	31,500
				Total Object I	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-	945	Voucher	1,777	0	0	0	1,777	1,777
					Schedule-Garo								
					Schedule-Garo Voted-Sixth- Schedule-Garo	948	Voucher	1,738	0	0	0	1,738	1,738

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**Up to Accounting Month September of Financial Year 2025-2026** 

															-
I	Dema	nd:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	tment	: Excise De	partment											
T	reasu	ıry:	Tura Trea	sury											
D	.D.O.	. :	900004	Superinten	dent Of Excise West	Garo Hills									
M	onth	of Acc	count: JUL/2025												
Major	Sub	Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head	I	Schine				(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District Establishment			Total Sub Hea	ıd:			12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626
						Total Minor H	Iead 1:			12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626
						Total Sub Ma	jor Head $\theta$ :			12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626
						Total Major H	<b>Iead</b> 2039:			12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626
						Total of Mont	h :			12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626
M	onth	of Acc	count: AUG/202	5											
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head	l	Schme				(State)	~ <b>y</b> == 0	8009	- 7610	( • • • • • • • • • • • • • • • • • •	(A.G.)
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 I	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 I	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
	1	1	1												

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]	Dei	mano	d :	08 ADM	11NISTRA	ATION OF STATE F	EXCISE									
D	<b>Dep</b>	artm	ent :	Excise Depa	artment											
T	rea	asury	v:	Tura Treasu	ıry											
		.O. :			•	lent Of Excise West	Gara Hills									
					иретинено	lent Of Excise West	Garo Tinis									
M	Ion	ith of	f Accou	int: AUG/2025								<b>D</b> 1 4				
			Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		ajor ead	Head	Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per sor)	(A.G.)
2039	00	0 0	001 (0	3) District	0	(13) Office Expenses	Total Object I	Head 13:			2,687	0	0	0	2,687	2,687
			E	stablishment			Total Sub Hea	nd:			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450
							Total Minor H	Iead 1:			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450
							Total Sub Maj	jor Head $\theta$ :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450
							Total Major H	<b>Iead</b> 2039:			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450
							Total of Mont	h :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450
M	Ion	nth of	f Accou	int: SEP/2025												
			Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		ajor ead	Head	неаа	Sub Head		Schme				(State)	~ <b>,</b>	8009	- 7610	(45 P = 5 = 5)	(A.G.)
2039	00	0 0		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1678	Voucher	11,32,429	0	1,27,500	17,600	9,87,329	11,32,42
								Voted-Sixth- Schedule-Garo	1679	Voucher	97,994	0	35,000	0	62,994	97,994
								Voted-Sixth- Schedule-Garo	292	Voucher	11,32,429	0	1,32,500	17,600	9,82,329	11,32,42
								Voted-Sixth- Schedule-Garo	327	Voucher	97,994	0	35,000	0	62,994	97,994
							Total Object I	Head 1:			24,60,846	0	3,30,000	35,200	20,95,646	24,60,846
						02. Wages		Voted-Sixth- Schedule-Garo	648	Voucher	32,460	0	0	0	32,460	32,460

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

De	mand :	08 ADMII	NISTRA	ATION OF STATE I	EXCISE									
Dep	artment :	Excise Depart	ment											
Trea	asury:	Tura Treasury	7											
D.D	.0.:	900004 Sup	erintend	dent Of Excise West	Garo Hills									
Mon	nth of Acc	ount: SEP/2025												
•	ub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.)
2039 00	0 001	(03) District	0	02. Wages	Total Object H	Iead 2 :			32,460	0	0	0	32,460	32,460
		Establishment		(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 H	Iead 13 :			5,527	0	0	0	5,527	5,527
					Total Sub Hea	d :			24,98,833	0	3,30,000	35,200	21,33,633	24,98,833
					Total Minor H	lead 1:			24,98,833	0	3,30,000	35,200	21,33,633	24,98,833
					Total Sub Maj	or Head $\theta$ :			24,98,833	0	3,30,000	35,200	21,33,633	24,98,833
					Total Major H	ead 2039:			24,98,833	0	3,30,000	35,200	21,33,633	24,98,833
					Total of Month	ı :			24,98,833	0	3,30,000	35,200	21,33,633	24,98,833
	• • • • •	<b>D</b>			Total of DDO	900004 :			89,44,317	45,000	11,75,500	1,23,200	76,00,617	88,99,317
		n Portion ment of A.G. Office:												
Inter	nui Aujusi	meni oj A.G. Ojjice.												
Summo	ary of DL	OO wise expenditur	<u>·e</u>		DDO wise	e Total ( Original -	+Reconcila	tion+IA) :						88,99,317
2039	00 1	(03) District Esta	blishme	ent	0 (01)	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					85,48,825

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

**Run Date :** 17/10/2025

Demand:	08 ADMINISTRATION OF STATE	TE EXCISE			
Department :	Excise Department				
Treasury:	Tura Treasury				
D.D.O. :	900004 Superintendent Of Excise W	est Garo Hills			
Summary of DD	O wise expenditure				
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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Der	nand:	08 A	ADMINISTRA	ATION OF STATI	E EXCISE									
Depa	artment	Excise I	Department											
Trea	sury:	Baghma	ra Treasury											
D.D.	0.:	900001	Deputy Sup	perintendent Of Ex	cise Baghmara Sou	ıth Garo Hills								
Mon	th of Aco	count: APR/20	25											
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		<del>2</del>				(State)		8009	- 7610		(A.G.)
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 H	<b>Iead</b> 1:			9,47,623	0	1,11,700	0	8,35,923	9,47,623
				02. Wages		Voted-Sixth- Schedule-Garo	304	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth- Schedule-Garo	305	Voucher	15,750	0	0	0	15,750	15,750
					Total Object H	<b>Iead</b> 2:			31,500	0	0	0	31,500	31,500
					Total Sub Hea	d :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
					Total Minor H	lead 1:			9,79,123	0	1,11,700	0	8,67,423	9,79,123
					Total Sub Maj	or Head $\theta$ :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
					Total Major H	[ead 2039:			9,79,123	0	1,11,700	0	8,67,423	9,79,123
					Total of Montl	h :			9,79,123	0	1,11,700	0	8,67,423	9,79,123
Mon	th of Aco	count: MAY/2	025											

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
Department :	Excise	Department											
Treasury:	Baghm	nara Treasury											
D.D.O. :	900001	l Deputy Sur	perintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Month of Acc	ount: MAY/	2025											
Major Sub Minor Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross 1	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
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	7,91,04
					Voted-Sixth- Schedule-Garo	211	Voucher	37,838	0	0	0	37,838	37,83
					Voted-Sixth- Schedule-Garo	420	Voucher	85,627	0	20,000	0	65,627	85,62
					Voted-Sixth- Schedule-Garo	631	Voucher	600	0	0	0	600	600
				Total Object I	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	15,75
				Total Object I	Head 2:			31,500	0	0	0	31,500	31,500
				Total Sub Hea	nd:			9,46,609	0	1,01,700	0	8,44,909	9,46,609
				Total Minor H	Iead 1:			9,46,609	0	1,01,700	0	8,44,909	9,46,609
				Total Sub Maj	jor Head $\theta$ :			9,46,609	0	1,01,700	0	8,44,909	9,46,609
				Total Major H	<b>Iead</b> 2039:			9,46,609	0	1,01,700	0	8,44,909	9,46,609
				Total of Mont	h :			9,46,609	0	1,01,700	0	8,44,909	9,46,609
Month of Acc								1	Deduction	Deduction	Amount		
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	J	by DDO	(as per A.G			
	. , ,												

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**Up to Accounting Month September of Financial Year 2025-2026** 

Demand: 08 ADMINISTRATION OF STATE EXCISE

Department: Excise Department

Treasury: Baghmara Treasury

D.D.O.: 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills

D.D.C	O.:	900001 D	eputy Sup	erintendent Of Exci	se Baghmara Sou	th Garo Hills								
Mont	h of Acco	ount: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2039 00		03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	37,838	0	0	0	37,838	37,838
						Voted-Sixth- Schedule-Garo	138	Voucher	7,91,244	0	76,700	0	7,14,544	7,91,244
						Voted-Sixth- Schedule-Garo	271	Voucher	85,627	0	20,000	0	65,627	85,627
					Total Object H	lead 1:			9,14,709	0	96,700	0	8,18,009	9,14,709
				02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth- Schedule-Garo	293	Voucher	15,750	0	0	0	15,750	15,750
					Total Object H	lead 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 H	lead 13 :			75,000	0	0	0	75,000	75,000
					Total Sub Hea	d :			10,21,209	0	96,700	0	9,24,509	10,21,209
					Total Minor H	ead 1:			10,21,209	0	96,700	0	9,24,509	10,21,209
					Total Sub Maj	or Head $\theta$ :			10,21,209	0	96,700	0	9,24,509	10,21,209
					Total Major H	ead 2039:			10,21,209	0	96,700	0	9,24,509	10,21,209
					Total of Month	ı :			10,21,209	0	96,700	0	9,24,509	10,21,209
Mont	h of Acco	ount: JUL/2025												
Major Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

		E EXCISE									
Excise Depar	tment										
Baghmara Tr	easury										
900001 Dep	outy Superintendent Of Ex	cise Baghmara Sou	th Garo Hills								
int: JUL/2025											
Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
IIcuu	Head	Senne				(State)		8009	- 7610		(A.G.)
3) District stablishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	7,91,244	0	76,700	6,600	7,07,944	7,91,24
			Voted-Sixth- Schedule-Garo	652	Voucher	85,627	0	30,000	0	55,627	85,62
			Voted-Sixth- Schedule-Garo	97	Voucher	37,838	0	0	0	37,838	37,83
		Total Object H	lead 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	15,75
			Voted-Sixth- Schedule-Garo	281	Voucher	15,750	0	0	0	15,750	15,75
		Total Object H	lead 2:			31,500	0	0	0	31,500	31,500
		Total Sub Head	d :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209
		Total Minor H	ead 1:			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209
		Total Sub Maj	or Head $\theta$ :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209
		Total Major H	ead 2039:			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209
		Total of Month	ı :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209
int: AUG/2025											
Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Baghmara Tro 900001 Dep  nt: JUL/2025  Sub Head  3) District tablishment  nt: AUG/2025  Sub	Sub Head Sub Sub Object Head Sub Sub Object Head	Baghmara Treasury  900001 Deputy Superintendent Of Excise Baghmara Sount: JUL/2025  Sub Sub Object Head Schme  Head  Object Head Schme  Total Object Head  Occupancy  Total Object Head  Total Sub Head  Total Sub Head  Total Minor H  Total of Monthent: AUG/2025  Sub Sub Object Head Categorised Schme  Categorised Schme  Total Major H  Total of Monthent: AUG/2025	Baghmara Treasury  900001 Deputy Superintendent Of Excise Baghmara South Garo Hills  nt: JUL/2025  Sub Sub Sub Head Sub Head Sub Head Schme    Oliver Schme   Plan/Non-Plan Schme   Plan/Non-Plan Schme   Plan/Non-Plan	Baghmara Treasury  900001 Deputy Superintendent Of Excise Baghmara South Garo Hills  nt: JUL/2025  Sub Sub Object Head Sub Head  Schme    Categorised Schedule Garo Plan/Non-Plan Schedule Garo Voted-Sixth-Schedule Garo Voted-Sixth-Schedule Garo Voted-Sixth-Schedule Garo Voted-Sixth-Schedule Garo Plan/Schedule Garo Potential Schedule Garo Potential Object Head Plan/Schedule Garo Potential Schedule Garo Potential Sub Head Plan/Schedule Garo Potential Sub Head Plan/Schedule Garo Potential Sub Head Plan/Schedule Garo Potential Sub Major Head O:    Total Object Head	Baghmara Treasury  900001 Deputy Superintendent Of Excise Baghmara South Garo Hills  nt: JUL/2025  Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type  Head Sub Head  (01) Salaries Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1:    02. Wages Voted-Sixth-Schedule-Garo Voted-S	Baghmara Treasury	Baghmara Treasury	Sub   Sub   Content   Sub   Sub   Categorised   Schme   Schedule-Garo   Schedule-Garo   Voted-Sixth   Voted-Si	Part   Part	Baghmara Treasury

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Run Date:

1	Demai	nd:	08 A	DMINISTRA	ATION OF STATE	EEXCISE									
D	epart	ment:	Excise D	epartment											
Т	reasu	ry:	Baghmai	ra Treasury											
D	.D.O.	:	900001	Deputy Sup	erintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
M	onth	of Acco	unt: AUG/202	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2039	00	1 1	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 I	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 I	Head 2 :			32,460	0	0	0	32,460	32,460
						Total Sub Hea	ıd:			8,84,574	0	73,200	6,600	8,04,774	8,84,574
						Total Minor H	Iead 1:			8,84,574	0	73,200	6,600	8,04,774	8,84,574
						Total Sub Maj	jor Head $\theta$ :			8,84,574	0	73,200	6,600	8,04,774	8,84,574
						Total Major H	<b>Iead</b> 2039:			8,84,574	0	73,200	6,600	8,04,774	8,84,574
						Total of Mont	h :			8,84,574	0	73,200	6,600	8,04,774	8,84,574
M	onth	of Acco	unt: SEP/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	138	Voucher	37,838	0	0	0	37,838	37,838

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Run Date:

D		00	A DAMINITOTED A	TION OF CTATE	EVCICE									
Den	nand :	08 A	ADMIINIS I K	ATION OF STATE	EACISE									
Depa	artment :	Excise	Department											
Trea	sury:	Baghma	ara Treasury											
D.D.	0.:	900001	Deputy Sup	perintendent Of Ex	cise Baghmara Sou	uth Garo Hills								
Mont	th of Acco	ount: SEP/20	25											
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amou
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.
2039 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	7,59,158	0	73,200	6,600	6,79,358	7,59,15
						Voted-Sixth- Schedule-Garo	352	Voucher	9,391	0	0	0	9,391	9,39
						Voted-Sixth- Schedule-Garo	461	Voucher	1,82,876	0	60,000	0	1,22,876	1,82,87
						Voted-Sixth- Schedule-Garo	517	Voucher	24,759	0	0	0	24,759	24,75
						Voted-Sixth- Schedule-Garo	660	Voucher	91,438	0	30,000	0	61,438	91,43
						Voted-Sixth- Schedule-Garo	693	Voucher	41,591	0	0	0	41,591	41,59
						Voted-Sixth- Schedule-Garo	694	Voucher	8,00,749	0	69,200	6,600	7,24,949	8,00,74
						Voted-Sixth- Schedule-Garo	695	Voucher	37,838	0	0	0	37,838	37,83
					Total Object I	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	16,23
						Voted-Sixth- Schedule-Garo	484	Voucher	16,230	0	0	0	16,230	16,23
						Voted-Sixth- Schedule-Garo	925	Voucher	16,230	0	0	0	16,230	16,23
						Voted-Sixth- Schedule-Garo	926	Voucher	16,230	0	0	0	16,230	16,23
					Total Object I	Head 2 :			64,920	0	0	0	64,920	64,920

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D	emano	d :	08 A	ADMINISTRAT	TION OF STATE E	EXCISE								
	nartm	ont ·	Evoice	Department										
	partm													
Tre	easury	<b>y:</b>	Baghma	ara Treasury										
D.J	D.O. :		900001	Deputy Super	rintendent Of Excis	se Baghmara	South Garo Hills							
Mo	onth of	f Acco	unt: SEP/20	25										
Major S Head M				Sub C Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Typ	Amount	Deduction by DDO	Deduction (as per A.	.G. A&E)	Net Amount (as per SOP)	Gross Amoun
I	Head			Head					(State)		8009	- 7610		(A.G.)
2039	00 0		03) District Establishment			Total Sub H	lead :		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 M	Iajor Head $\theta$ :		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 Mo	nth :		20,50,558	0	2,32,400	13,200	18,04,958	20,50,558
						Total of DD	o 900001:		68,28,282	0	7,22,400	26,400	60,79,482	68,28,282
Reco	oncili	iation	Portion											
Inte	rnal A	Adjustn	nent of A.G. (	Office:										
						DDO	vise Total ( Original	+Reconcilation+	·IA) :					68,28,282
Sumn	nary o	of DD	O wise expe	nditure										
2039	00	1	(03) Distric	t Establishment	t	0 (	01) Salaries	Voted-Sixth	-Schedule-Garo					65,29,902
2039	00	1	(03) Distric	t Establishment	t	0	02. Wages	Voted-Sixth	-Schedule-Garo					2,23,380
2039	00	1	(03) Distric	t Establishment	t	0 (	13) Office Expenses	Voted-Sixth	a-Schedule-Garo					75,000
														68,28,282

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			•	'								24412 2440			
]	Dema	and:	08 A	DMINISTR.	ATION OF STATE	EEXCISE									
D	epar	tment	: Excise Γ	Department											
T	reasi	ury:	Mairang	Sub-Treasur	ry										
D	.D.O	) <b>.</b> :	900001	Additional	Deputy Commission	oner Excise Mairan	g								
M	onth	of Aco	count: APR/202	25											
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	2,67,799	0	38,100	6,600	2,23,099	2,67,79
						Total Object H	<b>Head</b> 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	47,79
						Total Object H	<b>Iead</b> 2 :			47,795	0	0	0	47,795	47,795
						Total Sub Hea	d:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Minor H	lead 1:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Sub Maj	jor Head $\theta$ :			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total Major H	lead 2039:			3,15,594	0	38,100	6,600	2,70,894	3,15,594
						Total of Montl	h :			3,15,594	0	38,100	6,600	2,70,894	3,15,594
M	lonth	of Aco	count: MAY/20	)25											
•			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
неаа	Majo Hea		d Head	Sub Head		Schme				(State)	w <b>y</b> = = 0	8009	- 7610	(da <b>F</b> 31 2 3 2 )	(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	14,769	0	0	0	14,769	14,76
							Voted-Sixth- Schedule-Khasi	62	Voucher	2,72,722	0	38,100	6,600	2,28,022	2,72,72
						Total Object H	Iead <i>1 :</i>			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	18,15

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Dema	nd:	08 ADM	IINISTR A	ATION OF STATE I	EXCISE									
Depar	tment :	Excise Depa	artment											
Treasu	ıry:	Mairang Su	b-Treasur	у										
D.D.O	.:	900001 A	dditional	Deputy Commission	er Excise Mairan	g								
Month	of Acco	unt: MAY/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amoun (A.G.)
2039 00	001	03) District	0	02. Wages	Total Object H	Iead 2 :			18,150	0	0	0	18,150	18,150
	Į.	Establishment			Total Sub Hea	d :			3,05,641	0	38,100	6,600	2,60,941	3,05,641
					Total Minor H	lead 1:			3,05,641	0	38,100	6,600	2,60,941	3,05,641
					Total Sub Maj	or Head $\theta$ :			3,05,641	0	38,100	6,600	2,60,941	3,05,641
					Total Major H	lead 2039:			3,05,641	0	38,100	6,600	2,60,941	3,05,641
					Total of Montl	h :			3,05,641	0	38,100	6,600	2,60,941	3,05,641
Month	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.)
2039 00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	2,72,722	0	33,100	6,600	2,33,022	2,72,72
					Total Object F	Iead 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 H	<b>Iead</b> 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 H	<b>Iead</b> 13:			2,223	0	0	0	2,223	2,223
					Total Sub Hea	d ·			2,93,700	0	33,100	6,600	2,54,000	2,93,700

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Up to Accounting	Month September	er of Financial Y	ear 2025-2026

1	Dema	nd:	08 AD	MINISTRA	ATION OF STATE E	EXCISE									
Г	Depart	tment :	Excise Dep	partment											
7	reasu	ıry:	Mairang S	ub-Treasur	y										
I	).D.O.	. <b>:</b>	900001	Additional	Deputy Commission	er Excise Mairans	g								
	Ionth	of Acc	ount: JUN/2025		1 0										
Major	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	001				Total Minor H	[ead 1:			2,93,700	0	33,100	6,600	2,54,000	2,93,700
						Total Sub Maj	or Head $\theta$ :			2,93,700	0	33,100	6,600	2,54,000	2,93,700
						Total Major H	lead 2039:			2,93,700	0	33,100	6,600	2,54,000	2,93,700
						Total of Month	n :			2,93,700	0	33,100	6,600	2,54,000	2,93,700
N	Ionth	of Acc	ount: JUL/2025												
Major	r Sub	Mino	r Sub	G 1	011 / 77 1					Gross	Deduction	D - J 4!	A 4	Net Amount	Gross
1 11680	Main				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	Deduction A (as per A.G		(as per SOP)	Amount
Head	Majo Head	r Head	l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			
2039		or Head		Sub	(01) Salaries	_	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Voucher	Amount	by DDO	(as per A.G	. A&E)		Amount
	Head	or Head	Head (03) District	Sub Head	1	_	Voted-Sixth- Schedule-Khasi			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	or Head	Head (03) District	Sub Head	1	Schme	Voted-Sixth- Schedule-Khasi			Amount (State) 2,72,722	0 0	(as per A.G 8009 33,100	- <b>7610</b> 6,600	(as per SOP) 2,33,022	Amount (A.G.))
	Head	or Head	Head (03) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi  Iead 1:  Voted-Sixth-Schedule-Khasi	2	Voucher	Amount (State)  2,72,722  2,72,722	0 0	(as per A.G 8009 33,100 33,100	. A&E) - 7610 - 6,600	(as per SOP) 2,33,022 2,33,022	Amount (A.G.))  2,72,722  2,72,722
	Head	or Head	Head (03) District	Sub Head	(01) Salaries	Schme Total Object H	Voted-Sixth-Schedule-Khasi  Iead 1:  Voted-Sixth-Schedule-Khasi	2	Voucher	Amount (State)  2,72,722  2,72,722  18,150	0 0 0 0	(as per A.G 8009 33,100 0	. <b>A&amp;E</b> ) - <b>7610</b> 6,600 0	(as per SOP)  2,33,022  2,33,022  18,150	Amount (A.G.))  2,72,722  2,72,722  18,150
	Head	or Head	Head (03) District	Sub Head	(01) Salaries 02. Wages	Schme Total Object H	Voted-Sixth-Schedule-Khasi  Iead 1:  Voted-Sixth-Schedule-Khasi  Iead 2:  Voted-Sixth-Schedule-Khasi	125	Voucher Voucher	Amount (State)  2,72,722  2,72,722  18,150	0 0 0 0	(as per A.G 8009 33,100 0	. A&E) - 7610  6,600  0 0	(as per SOP)  2,33,022  2,33,022  18,150	Amount (A.G.))  2,72,722  2,72,722  18,150  18,150
	Head	or Head	Head (03) District	Sub Head	(01) Salaries 02. Wages	Schme  Total Object H  Total Object H	Voted-Sixth-Schedule-Khasi  Lead 1:  Voted-Sixth-Schedule-Khasi  Lead 2:  Voted-Sixth-Schedule-Khasi  Lead 13:	125	Voucher Voucher	Amount (State)  2,72,722  2,72,722  18,150  18,150  39,760	0 0 0 0	(as per A.G 8009 33,100 0 0	. A&E) - 7610  6,600  0  0  0	(as per SOP)  2,33,022  2,33,022  18,150  18,150  39,760	Amount (A.G.))  2,72,722  2,72,722  18,150  18,150  39,760
	Head	or Head	Head (03) District	Sub Head	(01) Salaries 02. Wages	Total Object H  Total Object H	Voted-Sixth-Schedule-Khasi  lead 1:  Voted-Sixth-Schedule-Khasi  lead 2:  Voted-Sixth-Schedule-Khasi  lead 13:  d:	125	Voucher Voucher	Amount (State)  2,72,722  2,72,722  18,150  18,150  39,760	0 0 0 0 0	(as per A.G 8009 33,100 0 0	. A&E) - 7610  6,600  0  0  0	(as per SOP)  2,33,022  2,33,022  18,150  18,150  39,760	Amount (A.G.))  2,72,722  2,72,722  18,150  18,150  39,760

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						<del></del>									
De	eman	nd:	08 AD	MINISTRA	ATION OF STATE	E EXCISE									
Dep	partı	ment :	Excise De	partment											
Tre	easur	rv:	Mairang S	ub-Treasur	v										
	0.0.				*	oner Excise Mairar	ug.								
				Auditionar	Deputy Commission	oner Excise Manai	lg 								
Moi	nth (	of Acco	ount: JUL/2025								D 1 4	D 1 4		NT 4 A	
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head M	1ajor Head		неац	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2039						Total Major H	<b>Iead</b> 2039:			3,30,632	0	33,100	6,600	2,90,932	3,30,632
						Total of Mont	h :			3,30,632	0	33,100	6,600	2,90,932	3,30,632
Mo	nth (	of Acco	ount: AUG/202	5											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2039 0	00	1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	78	Voucher	2,80,636	6 0	33,200	6,600	2,40,836	2,80,63
						Total Object 1	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	5 0	0	0	18,755	18,755
						Total Object I	Head 2:			18,755	0	0	0	18,755	18,755
						Total Sub Hea	nd:			2,99,391	0	33,200	6,600	2,59,591	2,99,391
						Total Minor H	Iead 1:			2,99,391	0	33,200	6,600	2,59,591	2,99,391
						Total Sub Ma	jor Head $\theta$ :			2,99,391	0	33,200	6,600	2,59,591	2,99,391
						Total Major F	Iead 2039:			2,99,391	0	33,200	6,600	2,59,591	2,99,391
						Total of Mont	h :			2,99,391	0	33,200	6,600	2,59,591	2,99,391
Moi	nth (	of Acco	ount: SEP/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Der	nand:	08	ADMINISTRA	ATION OF STATE	EXCISE									
Dep	artment	: Exc	ise Department											
Trea	sury:	Mai	rang Sub-Treasur	у										
D.D.	O.:	900	001 Additional	Deputy Commission	ner Excise Mairan	ng								
Mon	th of Ac	count: SEF	2/2025											
Major So Head Ma		or Sub id Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead		Head	I					(State)		8009	- 7610		(A.G.))
2039 00	001	(03) District Establishmen	0 t	(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 I	Head 1 :			5,61,272	0	61,400	13,200	4,86,672	5,61,272
					Total Sub Hea	ıd :			5,61,272	0	61,400	13,200	4,86,672	5,61,272
					Total Minor H	Head 1:			5,61,272	0	61,400	13,200	4,86,672	5,61,272
					Total Sub Ma	jor Head $\theta$ :			5,61,272	0	61,400	13,200	4,86,672	5,61,272
					Total Major H	<b>Iead</b> 2039:			5,61,272	0	61,400	13,200	4,86,672	5,61,272
					Total of Mont	h :			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
Recor	ıciliati	on Portion	!											
Interi	ıal Adju	stment of A.	G. Office:											
					DDO wis	se Total ( Original -	+Reconcila	ation+IA) :						21,06,230
Summo	ry of L	DO wise ex	cpenditure											
2039	00 1	(03) Dis	trict Establishm	ent	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					19,42,642
2039	00 1	(03) Dis	trict Establishm	ent	0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					1,21,605
2039	00 1	(03) Dis	trict Establishm	ent	0 (13	3) Office Expenses	Voted	-Sixth-Schedu	ıle-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
Summary of DDO	vise expenditure_
	21,06,230

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Demand :	08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Department :	Excise Dep	partment											
Treasury:	Sohra Sub-	•											
D.D.O. :			onal Officer Excise	Sohra									
		Jub-Divisio	onar Officer Excise	Soma									
	ount: APR/2025							Gross	Deduction	Deduction A	\ mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	2,55,528	1,000	21,180	0	2,33,348	2,54,52
				Total Object H	Iead 1 :			2,55,528	1,000	21,180	0	2,33,348	2,54,528
				Total Sub Hea	d :			2,55,528	1,000	21,180	0	2,33,348	2,54,528
				Total Minor H	ead 1:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
				Total Sub Maj	or Head $\theta$ :			2,55,528	1,000	21,180	0	2,33,348	2,54,528
				Total Major H	ead 2039:			2,55,528	1,000	21,180	0	2,33,348	2,54,528
				Total of Month	ı :			2,55,528	1,000	21,180	0	2,33,348	2,54,528
Month of Acco	ount: MAY/2025	5											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	neau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	2,60,292	1,000	21,180	0	2,38,112	2,59,29
					Voted-Sixth- Schedule-Khasi	88	Voucher	14,292	0	0	0	14,292	14,292
				Total Object H	lead 1 :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
				Total Sub Hea	d :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
				Total Minor H	ead 1:			2,74,584	1,000	21,180	0	2,52,404	2,73,584

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D	emand :	08 ADI	MINISTRATION	N OF STATE EXCI	SE									
De	epartment	: Excise Dep	artment											
Tr	easury:	Sohra Sub-	Treasury											
D.1	D.O. :	900001 S	Sub-Divisional O	officer Excise Sohra										
Mo	onth of Acc	count: MAY/2025	<u> </u>											
Major Head N	Sub Mino Major Hea	or Sub	Sub Obje Sub	ect Head Ca	ategorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head		Head						(State)		8009	- 7610		(A.G.))
2039	00			To	tal Sub Maj	or Head 0:			2,74,584	1,000	21,180	0	2,52,404	2,73,584
				To	tal Major H	ead 2039:			2,74,584	1,000	21,180	0	2,52,404	2,73,584
				To	tal of Month	ı :			2,74,584	1,000	21,180	0	2,52,404	2,73,584
Mo	onth of Acc	count: JUN/2025												
	Sub Mino		Sub Obje	ect Head Ca	ategorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	d Head	Sub Head		Schme				(State)			- 7610	(us per sor)	(A.G.)
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
				Tot	tal Object H	[ead 1 :			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Tot	tal Sub Hea	d :			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Tot	tal Minor H	ead 1:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Tot	tal Sub Maj	or Head $\theta$ :			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				Tot	tal Major H	ead 2039:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
				To	tal of Month	:			3,84,324	1,000	41,180	0	3,42,144	3,83,324
Mo	onth of Acc	count: JUL/2025												
Major	Sub Mino	or Sub	Sub Obje	ect Head C	ategorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

															1
I	Dema	nd:	08 ADI	MINISTRA	ATION OF STATE I	EXCISE									
D	epart	ment :	Excise Dep	partment											
T	reasu	ry:	Sohra Sub-	Treasury											
D	.D.O.	:	900001 \$	Sub-Divisio	onal Officer Excise S	Sohra									
M	onth	of Acco	ount: JUL/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2039	00		(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 I	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 I	Head 13 :			9,666	0	0	0	9,666	9,666
						Total Sub Hea	id:			4,02,501	1,000	44,180	0	3,57,321	4,01,501
						Total Minor H	lead 1:			4,02,501	1,000	44,180	0	3,57,321	4,01,501
						Total Sub Maj	jor Head $\theta$ :			4,02,501	1,000	44,180	0	3,57,321	4,01,501
						Total Major H	lead 2039:			4,02,501	1,000	44,180	0	3,57,321	4,01,501
						Total of Mont	h :			4,02,501	1,000	44,180	0	3,57,321	4,01,501
M	onth	of Acco	ount: AUG/2025	i											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00		(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 I	Head 1 :			3,41,133	1,000	34,270	0	3,05,863	3,40,133

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

<u> </u>				<u></u>						Run Dute	•	17/10/2023	
Dema	and :	08 ADM	MINISTRATION OF STAT	TE EXCISE									
Depar	rtment :	Excise Dep	artment										
Treas	ury:	Sohra Sub-	Treasury										
D.D.O	). :	900001 S	ub-Divisional Officer Exci	se Sohra									
Month	ı of Acc	ount: AUG/2025											
Major Sul			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Head Maj			Sub Object Read Sub	Schme	Tan/10n-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea	ad		Head					(State)		8009	- 7610		(A.G.)
2039 00	001	(03) District Establishment		Total Sub Hea	d:			3,41,133	1,000	34,270	0	3,05,863	3,40,133
				Total Minor H	lead 1:			3,41,133	1,000	34,270	0	3,05,863	3,40,133
				Total Sub Maj	jor Head $\theta$ :			3,41,133	1,000	34,270	0	3,05,863	3,40,133
				Total Major H	lead 2039:			3,41,133	1,000	34,270	0	3,05,863	3,40,133
				Total of Mont	h :			3,41,133	1,000	34,270	0	3,05,863	3,40,133
Month	of Acc	ount: SEP/2025											
Major Sul			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Maj		Head	Sub	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
Hea	1 <b>a</b>		Head					(23333)		0009	- /010		
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	3,80,90
					Voted-Sixth- Schedule-Khasi	42	Voucher	3,41,133	1,000	34,270	0	3,05,863	3,40,13
				Total Object I	Head 1 :			7,23,039	2,000	53,540	0	6,67,499	7,21,039
				Total Sub Hea	d:			7,23,039	2,000	53,540	0	6,67,499	7,21,039
				Total Minor H	Iead 1:			7,23,039	2,000	53,540	0	6,67,499	7,21,039
				Total Sub Maj	jor Head $\theta$ :			7,23,039	2,000	53,540	0	6,67,499	7,21,039
				Total Major H	lead 2039 :			7,23,039	2,000	53,540	0	6,67,499	7,21,039
				1000111100111	2037 ·								

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

**Shillong** 

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Up to Accounting Month Sep	otember of Financial Year 2025	<u>5-2</u> 026					Run Date :		17/10/202	25
<b>Demand:</b> 08 A	DMINISTRATION OF STATE	EXCISE								
<b>Department:</b> Excise D	Department									
Treasury: Sohra Su	ub-Treasury									
<b>D.D.O.:</b> 900001	Sub-Divisional Officer Excise	Sohra								
Month of Account: SEP/202	25									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie			(State)		8009	- 7610		(A.G.))
						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. O	Office:									
		DDO wise	e Total ( Original -	+Reconcilation+IA):						23,74,109
Summary of DDO wise expen	<u>iditure</u>									
2039 00 1 (03) District	Establishment	0 (01)	) Salaries	Voted-Sixth-Schedule	e-Khasi					23,64,443
2039 00 1 (03) District	Establishment	0 (13)	Office Expenses	Voted-Sixth-Schedule	e-Khasi					9,666
										23,74,109

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

08 AD	MINISTRA	ATION OF STATE	EEXCISE									
Excise De	partment											
Khliehriat	Treasury											
900001	Superintend	lent Of Excise Khl	liehriat									
int: APR/2025	5											
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amou
IIcuu			Semile				(State)		8009	- 7610		(A.G
(3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	211	Voucher	42,705	0	0	0	42,705	42,70
				Voted-Sixth- Schedule-Jaintia	212	Voucher	4,914	0	0	0	4,914	4,9
				Voted-Sixth- Schedule-Jaintia	22	Voucher	7,73,985	0	61,500	2,200	7,10,285	7,73,9
				Voted-Sixth- Schedule-Jaintia	63	Voucher	87,216	0	6,000	0	81,216	87,2
			Total Object F	<b>Head</b> 1:			9,08,820	0	67,500	2,200	8,39,120	9,08,82
		02. Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	32,550	0	0	0	32,550	32,5
			Total Object H	<b>Head</b> 2:			32,550	0	0	0	32,550	32,55
			Total Sub Hea	d :			9,41,370	0	67,500	2,200	8,71,670	9,41,37
			Total Minor H	lead 1:			9,41,370	0	67,500	2,200	8,71,670	9,41,37
			Total Sub Maj	for Head $\theta$ :			9,41,370	0	67,500	2,200	8,71,670	9,41,37
			Total Major H	lead 2039:			9,41,370	0	67,500	2,200	8,71,670	9,41,37
			Total of Montl	h :			9,41,370	0	67,500	2,200	8,71,670	9,41,37
int: MAY/202	25											
Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gros Amou (A.G.
	Excise De Khliehriat 900001 Int: APR/2025 Sub Head  3) District stablishment  Int: MAY/202 Sub	Excise Department Khliehriat Treasury 900001 Superintend Int: APR/2025  Sub Sub Head Sub Head  3) District of stablishment  Int: MAY/2025  Sub Sub Sub	Excise Department  Khliehriat Treasury  900001 Superintendent Of Excise Khl  Int: APR/2025  Sub Sub Object Head  Sub Head  3) District stablishment  0 (01) Salaries  Int: MAY/2025  Sub Sub Object Head	Excise Department  Khliehriat Treasury  900001 Superintendent Of Excise Khliehriat  Int: APR/2025  Sub Sub Object Head Schme  Head  3) District tablishment  (01) Salaries  Total Object Head Sub Object Head Schme  Total Sub Head  Total Minor Head  Total Major Head  Int: MAY/2025  Sub Sub Object Head Categorised	Excise Department  Khliehriat Treasury  900001 Superintendent Of Excise Khliehriat  Int: APR/2025  Sub Sub Object Head Schme  O (01) Salaries  (01) Salaries  Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1:  O2. Wages  Voted-Sixth-Schedule-Jaintia Total Object Head 2:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 0:  Total Major Head 2039:  Total of Month:  Int: MAY/2025  Sub Sub Object Head  Categorised Plan/Non-Plan	Excise Department  Khliehriat Treasury  900001 Superintendent Of Excise Khliehriat  Int: APR/2025  Sub Sub Object Head Schme  Categorised Schme  Plan/Non-Plan T.V. No. Schme  (01) Salaries  Voted-Sixth-Schedule-Jaintia  Total Object Head 1:  Total Object Head 2:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2039:  Total of Month:	Excise Department  Khlichriat Treasury  900001 Superintendent Of Excise Khlichriat  Int: APR/2025  Sub Sub Object Head Sub Head  3) District  13) District 14ablishment  15	Excise Department	Excise Department	Excise Department   Final Price   Part   P	Excise Department	Skile   Treasury   Plan   Non-Plan   T.V. No.   Type   Plan   Plan   Non-Plan   T.V. No.   Type   Plan   Plan   Non-Plan   T.V. No.   Type   Plan   P

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Dema	nd:	08 AI	OMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	tment :	Excise De	epartment											
Т	reasu	ıry:	Khliehria	t Treasury											
D	.D.O.	.:	900001	Superintend	lent Of Excise Kh	liehriat									
M	onth	of Acco	ount: MAY/202	25											
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	•	8009	- 7610		(A.G.)
2039	00	1 1	(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 I	Head 1 :			8,77,074	0	67,500	2,200	8,07,374	8,77,074
					02. Wages		Voted-Sixth- Schedule-Jaintia	186	Voucher	12,744	0	0	0	12,744	12,744
							Voted-Sixth- Schedule-Jaintia	280	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	Head 2 :			44,244	0	0	0	44,244	44,244
						Total Sub Hea	d:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
						Total Minor H	lead 1:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
						Total Sub Maj	jor Head $\theta$ :			9,21,318	0	67,500	2,200	8,51,618	9,21,318
						Total Major H	lead 2039:			9,21,318	0	67,500	2,200	8,51,618	9,21,318
						Total of Mont	h :			9,21,318	0	67,500	2,200	8,51,618	9,21,318
M	onth	of Acco	ount: JUN/2025	5											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	88,854	0	6,000	0	82,854	88,854

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	08 AD	MINISTRA	ATION OF STATE I	EXCISE									
Department	: Excise De	partment											
Treasury:	Khliehriat	Treasury											
D.D.O. :	900001	Superintend	lent Of Excise Khlie	hriat									
Month of Ac	count: JUN/2025												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Head	u Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
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	7,88,22
				Total Object I	Head 1 :			8,77,074	0	67,500	2,200	8,07,374	8,77,074
			02. Wages		Voted-Sixth- Schedule-Jaintia	209	Voucher	32,550	0	0	0	32,550	32,55
				Total Object I	Head 2:			32,550	0	0	0	32,550	32,550
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	270	Voucher	25,685	0	0	0	25,685	25,68
				<b>Total Object I</b>	Head 11 :			25,685	0	0	0	25,685	25,685
				Total Sub Hea	ad :			9,35,309	0	67,500	2,200	8,65,609	9,35,309
				Total Minor H	Head 1:			9,35,309	0	67,500	2,200	8,65,609	9,35,309
				Total Sub Ma	jor Head $\theta$ :			9,35,309	0	67,500	2,200	8,65,609	9,35,309
				Total Major H	<b>Head</b> 2039:			9,35,309	0	67,500	2,200	8,65,609	9,35,309
				Total of Mont	h :			9,35,309	0	67,500	2,200	8,65,609	9,35,309
Month of Ac	count: JUL/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	45	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,22
					Voted-Sixth-	46	Voucher	88,854	0	6,000	0	82,854	88,85

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd :	08 A	DMINISTRA	ATION OF STATE I	EXCISE									
I	Depart	ment :	Excise I	Department											
Т	reasu	ıry:	Khliehri	at Treasury											
Ι	).D.O.	. :	900001	Superintend	lent Of Excise Khlie	hriat									
N	Ionth	of Acco	ount: JUL/202	25											
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00	1	(03) District	0	(01) Salaries	Total Object I	Head 1 :			8,77,074	0	67,500	2,200	8,07,374	8,77,074
		I	Establishment		02. Wages		Voted-Sixth- Schedule-Jaintia	425	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	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 I	Head 13:			78,000	0	0	0	78,000	78,000
						Total Sub Hea	ıd :			9,86,574	0	67,500	2,200	9,16,874	9,86,574
						Total Minor H	Iead 1:			9,86,574	0	67,500	2,200	9,16,874	9,86,574
						Total Sub Maj	jor Head $\theta$ :			9,86,574	0	67,500	2,200	9,16,874	9,86,574
						Total Major H	<b>Iead</b> 2039:			9,86,574	0	67,500	2,200	9,16,874	9,86,574
						Total of Mont	h :			9,86,574	0	67,500	2,200	9,16,874	9,86,574
N	Ionth	of Acco	ount: AUG/20	)25											
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(Dillic)		8009	- 7610		(11.0.))
2039	00	1 1	(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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

l I	Dem	and:	08 AD	OMINISTRA	ATION OF STATE	EEXCISE									
D	epa	rtment :	Excise De	epartment											
Ti	reas	sury:	Khliehriat	t Treasury											
D.	.D.(	O.:	900001	Superintend	lent Of Excise Khl	iehriat									
M	ontl	h of Acc	ount: AUG/202	5											
Major	Su	b Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	Head 2:			36,454	0	0	0	36,454	36,454
						Total Sub Hea	d:			11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Minor H	lead 1:			11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Sub Maj	jor Head $\theta$ :			11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Major H	lead 2039:			11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total of Mont	h :			11,40,211	0	69,750	2,200	10,68,261	11,40,211
M	ontl	h of Acc	ount: SEP/2025	;											
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2039	00		(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

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

I	<b>)</b> emai	nd:	08	ADMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
D	epart	ment :	Excise	Department											
T	reasu	ry:	Khliehi	riat Treasury											
D	D.O.	:	900001	Superintend	lent Of Excise Kh	liehriat									
M	onth	of Acco	unt: SEP/20	)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00	1 1	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 I	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 1	Head 2:			33,542	0	0	0	33,542	33,542
						Total Sub Hea	ad :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913
						Total Minor H	Head 1:			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913
						Total Sub Ma	jor Head 0:			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913
						Total Major H	Head 2039:			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913
						Total of Mont	h :			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
			Portion nent of A.G.	Office:											
1111	ei nul	лијиѕШ	uem oj A.G.	Ојјие.		DDO wis	se Total ( Original	+Reconcils	ntion+IA) :						68,22,695
Sum	mary	of DD	O wise expe	nditure				Liconome	······································						
			<u> </u>												

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

Up to Accounting Month September of Financial Year 2025-2026

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**Run Date :** 17/10/2025

Demand:	08 ADMINISTRATION OF STATE EXC	ISE			
Department :	Excise Department				
Treasury:	Khliehriat Treasury				
D.D.O. :	900001 Superintendent Of Excise Khliehria	-			
Summary of DDO	wise expenditure_				
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
1 1					

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Run Date:

]	Dem	nand:	08 Al	DMINISTRA	ATION OF STATE	EEXCISE									
D	<b>)</b> epa	rtment :	Excise D	epartment											
Т	reas	sury:	Ampati S	Sub-Treasury											
D	).D.(	0.:	900001	Deputy Con	nmissioner (Excise	e) Ampati									
M	Iont	th of Acc	ount: APR/202	25											
		ıb Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	He	ead		Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	4,63,573	0	25,220	0	4,38,353	4,63,57
							Voted-Sixth- Schedule-Garo	2	Voucher	23,587	0	3,500	0	20,087	23,587
						Total Object I	Head 1:			4,87,160	0	28,720	0	4,58,440	4,87,160
					02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	39,900	0	0	0	39,900	39,900
						Total Object I	Head 2:			39,900	0	0	0	39,900	39,900
						Total Sub Hea	nd:			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Minor H	Head 1:			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Sub Ma	jor Head $\theta$ :			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total Major H	<b>Head</b> 2039:			5,27,060	0	28,720	0	4,98,340	5,27,060
						Total of Mont	h :			5,27,060	0	28,720	0	4,98,340	5,27,060
M	Iont	th of Acc	ount: MAY/20	25											
		ıb Minoi ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	He	ead		Head						(State)		8009	- 7610		(A.G.)
2039	00		(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	4,72,111

**Up to Accounting Month September of Financial Year 2025-2026** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

]	Dema	nd:	08 AD	MINISTRA	TION OF STATE I	EXCISE									
D	epart	tment :	Excise De	partment											
Т	reasu	ıry:	Ampati Sı	ıb-Treasury											
D	.D.O.	· :	900001	Deputy Con	nmissioner (Excise)	Ampati									
			ount: MAY/202	1 7		1									
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Ticua	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	23,587	0	3,500	0	20,087	23,58
						Total Object I	Head 1 :			5,21,336	0	33,970	4,400	4,82,966	5,21,336
					02. Wages		Voted-Sixth- Schedule-Garo	173	Voucher	31,500	0	0	0	31,500	31,50
						<b>Total Object I</b>	Head 2 :			31,500	0	0	0	31,500	31,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	22,548	0	0	0	22,548	22,548
						Total Object I	Head 11 :			22,548	0	0	0	22,548	22,548
						Total Sub Hea	ıd:			5,75,384	0	33,970	4,400	5,37,014	5,75,384
						Total Minor H	lead 1:			5,75,384	0	33,970	4,400	5,37,014	5,75,384
						Total Sub Maj	jor Head $\theta$ :			5,75,384	0	33,970	4,400	5,37,014	5,75,384
						Total Major H	lead 2039:			5,75,384	0	33,970	4,400	5,37,014	5,75,384
						Total of Mont	h :			5,75,384	0	33,970	4,400	5,37,014	5,75,384
M	onth	of Acco	ount: JUN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,11
							Voted-Sixth-	108	Voucher	23,587	0	3,500	0	20,087	23,58

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

D	ema	nd :	08 A	DMINISTR <i>A</i>	ATION OF STATE	E EXCISE									
De	part	ment :	Excise I	Department											
Tre	easu	ry:	Ampati	Sub-Treasury											
D.I	D.O.	:	900001	Deputy Cor	nmissioner (Excise	e) Ampati									
Mo	onth	of Acco	ount: JUN/202	25											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	_	(A.G.)
2039	00	001	(03) District	0	(01) Salaries	Total Object H	Iead 1 :			4,95,704	0	33,970	4,400	4,57,334	4,95,704
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	182	Voucher	32,550	0	0	0	32,550	32,550
						Total Object H	Iead 2 :			32,550	0	0	0	32,550	32,550
						<b>Total Sub Hea</b>	d :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Minor H	[ead 1:			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Sub Maj	or Head $\theta$ :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total Major H	<b>Lead</b> 2039:			5,28,254	0	33,970	4,400	4,89,884	5,28,254
						Total of Montl	n :			5,28,254	0	33,970	4,400	4,89,884	5,28,254
Mo	onth	of Acco	ount: JUL/202	25											
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Scillie				(State)	·	8009	- 7610	•	(A.G.)
2039	00	1 1	(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 H	Iead 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 H	Iead 2 :			31,500	0	0	0	31,500	31,500

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**Shillong** 

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#### **Up to Accounting Month September of Financial Year 2025-2026**

ADMINISTRATION OF STATE EXCISE Demand: **Excise Department Department: Treasury:** Ampati Sub-Treasury 900001 Deputy Commissioner (Excise) Ampati **D.D.O.** : Month of Account: JUL/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 5,27,204 5,27,204 **Total Sub Head:** 33,970 4,400 4,88,834 0 2039 00 001 (03) District Establishment 5,27,204 33,970 4,400 4,88,834 5,27,204 **Total Minor Head** 1: 4,88,834 5,27,204 33,970 4,400 Total Sub Major Head  $\theta$ : 5,27,204 5,27,204 4,400 5,27,204 **Total Major Head** 0 33,970 4,88,834 *2039* : 33,970 Total of Month: 5,27,204 0 4,400 4,88,834 5,27,204 Month of Account: AUG/2025 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 00 001 (03) District (01) Salaries Voted-Sixth-23,587 0 0 121 Voucher 3,500 20,087 23,587 Establishment Schedule-Garo Voted-Sixth-4,83,707 0 30,670 4,83,707 122 4,400 4,48,637 Voucher Schedule-Garo 5,07,294 4,68,724 5,07,294 **Total Object Head--** 1: 34,170 4,400 **Total Sub Head:** 5,07,294 0 34,170 4,400 4,68,724 5,07,294 5,07,294 4,400 5,07,294 **Total Minor Head** 1: 0 34,170 4,68,724 5,07,294 34,170 4,400 4,68,724 5,07,294 **Total Sub Major Head**  $\theta$ : 0 5,07,294 34,170 4,400 4,68,724 5,07,294 **Total Major Head** 2039: **Total of Month:** 5,07,294

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

D	eman	nd:	08 ADM	IINISTRA	ATION OF STATE I	EXCISE									
De	epartr	ment :	Excise Depa	artment											
Tr	easur	ry:	Ampati Sub	-Treasury	7										
D.	D.O.	:	900001 D	eputy Co	mmissioner (Excise)	Ampati									
Mo	onth o	of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head	r Head	Head	Sub Head	•	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
											0	34,170	4,400	4,68,724	5,07,294
Mo	onth o	of Acco	unt: SEP/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
1	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	4,83,707	0	30,670	4,400	4,48,637	4,83,70
							Voted-Sixth- Schedule-Garo	622	Voucher	4,83,707	0	20,670	4,400	4,58,637	4,83,70
							Voted-Sixth- Schedule-Garo	623	Voucher	23,587	0	3,500	0	20,087	23,58
							Voted-Sixth- Schedule-Garo	63	Voucher	23,587	0	3,500	0	20,087	23,58
						Total Object I	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	11,79,81
						Total Object I	<b>Head</b> 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 I	<b>Head</b> 13:			45,000	0	0	0	45,000	45,000
						Total Sub Hea	d:			22,39,404	0	58,340	8,800	21,72,264	22,39,404
						Total Minor H	Iead 1:			22,39,404	0	58,340	8,800	21,72,264	22,39,404

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**Run Date :** 17/10/2025

Demand:	08 A	DMINISTRATION OF STATE	EXCISE								
<b>Department:</b>	Excise I	Department									
Treasury:	Ampati	Sub-Treasury									
D.D.O. :	900001	Deputy Commissioner (Excise	) Ampati								
Month of Account	t: SEP/202	25									
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2039 00			Total Sub I	Major Head $\theta$ :		22,39,404	0	58,340	8,800	21,72,264	22,39,404
			Total Majo	or Head 2039 :		22,39,404	0	58,340	8,800	21,72,264	22,39,404
			Total of Mo	onth :		22,39,404	0	58,340	8,800	21,72,264	22,39,404
			Total of DI	900001 :		49,04,600	0	2,23,140	26,400	46,55,060	49,04,600
Reconciliation P	ortion										
Internal Adjustmen	nt of A.G. C	Office:									
			DDO	wise Total ( Original +	Reconcilation+IA):						49,04,600
Summary of DDO	wise expen	<u>iditure</u>									
2039 00 1 (0	03) District	Establishment	0	(01) Salaries	Voted-Sixth-Schedul	le-Garo					35,21,786
2039 00 1 (0	03) District	Establishment	0	02. Wages	Voted-Sixth-Schedul	le-Garo					1,35,450
2039 00 1 (0	03) District	Establishment	0	06.Medical Treatment	Voted-Sixth-Schedul	le-Garo					11,79,816
2039 00 1 (0	03) District	Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedul	le-Garo					22,548
2039 00 1 (0	03) District	Establishment	0	(13) Office Expenses	Voted-Sixth-Schedul	le-Garo					45,000
											49,04,600

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Run Date:

	Dem	and:	08 Al	DMINISTR <i>A</i>	ATION OF STATI	E EXCISE									
I	Depa	rtment :	Excise D	epartment											
7	Freas	sury:	Resubelp	ara Treasury	7										
I	D.D.(	O.:	900001	Superintend	lent Of Excise Res	subelpara									
N	<b>I</b> ont	h of Acc	ount: APR/202	25											
•		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
пеас	He	•	i Heau	Head		Schne				(State)	•		- 7610	•	(A.G.
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	3,21,90
							Voted-Sixth- Schedule-Garo	33	Voucher	29,872	0	0	0	29,872	29,87
						Total Object I	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	94,50
						Total Object I	Head 2:			94,500	0	0	0	94,500	94,500
						Total Sub Hea	nd:			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Minor H	<b>Iead</b> 1:			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Sub Ma	jor Head $\theta$ :			4,46,278	0	30,300	0	4,15,978	4,46,278
						Total Major H	<b>Iead</b> 2039:			4,46,278	0	30,300	0	4,15,978	4,46,278
						<b>Total of Mont</b>	h :			4,46,278	0	30,300	0	4,15,978	4,46,278
N	/Iont	h of Acc	ount: MAY/20	25											
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	He			Head						(State)		8009	- 7610		(A.G.
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	3,58,22
							Voted-Sixth- Schedule-Garo	482	Voucher	19,350	0	0	0	19,350	19,35

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Run Date:

]	Dema	nd:	08 AD	MINISTRA	ATION OF STATE	EXCISE									
Г	epart	ment:	Excise Dep	artment											
Т	reasu	ry:	Resubelpar	a Treasury	,										
Г	.D.O.	•	900001 5	Superintend	lent Of Excise Res	uhelnara									
			ount: MAY/2025		Jene of Excise Res										
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
_	Majo	r Head	Head	Sub	v	Schme			<b>J F</b> ·	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2039	00	001	(03) District	0	(01) Salaries	Total Object H	Iead 1 :			3,77,578	0	30,300	2,200	3,45,078	3,77,578
			Establishment		02. Wages		Voted-Sixth- Schedule-Garo	435	Voucher	31,500	0	0	0	31,500	31,500
						Total Object H	lead 2 :			31,500	0	0	0	31,500	31,500
						Total Sub Hea	d :			4,09,078	0	30,300	2,200	3,76,578	4,09,078
						Total Minor H	<b>ead</b> 1:			4,09,078	0	30,300	2,200	3,76,578	4,09,078
						Total Sub Maj	or Head $\theta$ :			4,09,078	0	30,300	2,200	3,76,578	4,09,078
						Total Major H	ead 2039:			4,09,078	0	30,300	2,200	3,76,578	4,09,078
						Total of Month	ı :			4,09,078	0	30,300	2,200	3,76,578	4,09,078
N	lonth	of Acco	ount: JUN/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)	-	8009	- 7610		(A.G.))
2039	00	1 1	(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 H	lead 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 H	lead 2 :			32,550	0	0	0	32,550	32,550
						Total Sub Hea	d :			3,90,778	0	32,800	2,200	3,55,778	3,90,778

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

**Shillong** 

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Up to Accounting Month September of Financial Year 2025-2026 Run Date:

	Dem	and:	08 ADN	MINISTRA	ATION OF STATE	EXCISE									
	Depai	rtment :	Excise Dep	artment											
	Treas	ury:	Resubelpar	a Treasury	7										
	D.D.C	).:	900001 S	uperinten	dent Of Excise Res	ubelpara									
I	Montl	n of Acco	ount: JUN/2025												
Maio	or Sul	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
-	d Maj	or Head		Sub	·	Schme	1 1W11/1 (V11 1 1W11	20,000	-7 P	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2039	00	001				Total Minor H	lead 1:			3,90,778	0	32,800	2,200	3,55,778	3,90,778
						Total Sub Maj	or Head $\theta$ :			3,90,778	0	32,800	2,200	3,55,778	3,90,778
						Total Major H	lead 2039:			3,90,778	0	32,800	2,200	3,55,778	3,90,778
						Total of Montl	h :			3,90,778	0	32,800	2,200	3,55,778	3,90,778
I	Montl	n of Acco	ount: JUL/2025												
		b Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head	d Maj Hea	or Head	Head	Sub	1	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.)
	пеа	1U		Head								0007	- 7010		
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	3,58,228	3 0	35,800	2,200	3,20,228	3,58,228
						Total Object H	Iead <i>1 :</i>			3,58,228	0	35,800	2,200	3,20,228	3,58,228
						Total Sub Hea	d :			3,58,228	0	35,800	2,200	3,20,228	3,58,228
						Total Minor H	lead 1:			3,58,228	0	35,800	2,200	3,20,228	3,58,228
						Total Sub Maj	or Head $\theta$ :			3,58,228	0	35,800	2,200	3,20,228	3,58,228
						Total Major H	lead 2039:			3,58,228	0	35,800	2,200	3,20,228	3,58,228
						Total of Month	h :			3,58,228	0	35,800	2,200	3,20,228	3,58,228
I	Montl	n of Acco	ount: AUG/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:		08 AD	MINISTRA	TION OF STATE I	EXCISE									
Departmen	t:	Excise De	epartment											
Treasury:		Resubelpa	ara Treasury											
D.D.O. :		900001	Superintend	ent Of Excise Resub	pelpara									
Month of A	count:	AUG/202	5											
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Major He	au nea	ıu	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.)
2039 00 001	(03) Dis		0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,40
					Total Object H	Iead 1 :			3,68,400	0	36,000	2,200	3,30,200	3,68,400
				02. Wages		Voted-Sixth- Schedule-Garo	136	Voucher	15,750	0	0	0	15,750	15,75
					Total Object H	Iead 2 :			15,750	0	0	0	15,750	15,750
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	422	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	423	Voucher	20,000	0	0	0	20,000	20,00
						Voted-Sixth- Schedule-Garo	424	Voucher	5,000	0	0	0	5,000	5,00
					Total Object H	Iead 13 :			45,000	0	0	0	45,000	45,000
					Total Sub Hea	d :			4,29,150	0	36,000	2,200	3,90,950	4,29,150
					Total Minor H	[ead 1:			4,29,150	0	36,000	2,200	3,90,950	4,29,150
					Total Sub Maj	or Head $\theta$ :			4,29,150	0	36,000	2,200	3,90,950	4,29,150
					Total Major H	lead 2039:			4,29,150	0	36,000	2,200	3,90,950	4,29,150
					Total of Month	ı :			4,29,150	0	36,000	2,200	3,90,950	4,29,150
Month of A	ecount:	SEP/2025												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head			Head		-						8009	- 7610		

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	0	B ADMINIST	TRATION OF STATE	E EXCISE									
Department	: Ex	cise Department	t										
Treasury:	Re	esubelpara Treas	ury										
D.D.O. :	90	0001 Superint	endent Of Excise Res	subelpara									
Month of Ac	count: SI	EP/2025											
Major Sub Min Head Major Hea		Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head Major Hea	u Heau		ead	Schille				(State)	·	8009	- 7610	•	(A.G
2039 00 001	(03) Distric		(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,4
					Voted-Sixth- Schedule-Garo	627	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,4
					Voted-Sixth- Schedule-Garo	689	Voucher	9,000	0	0	0	9,000	9,00
					Voted-Sixth- Schedule-Garo	690	Voucher	40,109	0	0	0	40,109	40,10
					Voted-Sixth- Schedule-Garo	691	Voucher	1,379	0	0	0	1,379	1,37
				Total Object I	Head 1:			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total Sub Hea	ıd:			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total Minor H	lead 1:			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total Sub Maj	jor Head $\theta$ :			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total Major H	<b>Iead</b> 2039:			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total of Mont	h :			7,87,288	0	72,000	4,400	7,10,888	7,87,28
				Total of DDO	900001:			28,20,800	0	2,37,200	13,200	25,70,400	28,20,80
Reconciliation  Internal Adju													
тистин лаји	simeni oj 1			DDO wie	se Total ( Original :	_ Dogonoile	otion (IA)						28,20,800
G 670	DO wise	expenditure		DDO WIS	e Total ( Original )	+Neconchi	iuun+iA) :						40,40,000

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

Shillong

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

**Run Date :** 17/10/2025

Demand:	ment: Excise Department											
Department :	Excise Department											
Treasury:	Resubelpara Treasury  900001 Superintendent Of Excise Resubelpara											
Treasury: Resubelpara Treasury  D.D.O.: 90001 Superintendent Of Excise Resubelpara  Summary of DDO wise expenditure												
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,01,500							
2039 00 1 (0	03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,74,300							
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000							
					28,20,800							

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	08 A	DMINISTR A	ATION OF STATE	EEXCISE									
Department	: Excise I	Department											
Treasury:	Mawkyr	wat Treasury											
D.D.O. :	900001	Deputy Sup	erintendent Of Ex	cise South West Kh	nasi Hills District N	Mawkyrwat							
Month of Ac	count: APR/20	25											
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	3,52,595	0	50,000	0	3,02,595	3,52,595
				Total Object H	<b>Head</b> 1:			3,52,595	0	50,000	0	3,02,595	3,52,595
				Total Sub Hea	d :			3,52,595	0	50,000	0	3,02,595	3,52,595
				Total Minor H	lead 1:			3,52,595	0	50,000	0	0 3,02,595	3,52,595
				Total Sub Maj	or Head $\theta$ :			3,52,595	0	50,000	0	3,02,595	3,52,595
				Total Major H	lead 2039:			3,52,595	0	50,000	0	(as per SOP)  3,02,595  3,02,595  3,02,595  3,02,595	3,52,595
				<b>Total of Montl</b>	h :			3,52,595	0	50,000	0	3,02,595	3,52,595
Month of Ac	count: MAY/20	)25											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.			Gross Amount
Head Major Head	и пеаи	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2039 00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	19,476	0	0	0	19,476	19,476
					Voted-Sixth- Schedule-Khasi	84	Voucher	3,59,087	0	50,000	0	3,09,087	3,59,087
				Total Object H	Iead <i>1 :</i>			3,78,563	0	50,000	0	3,28,563	3,78,563
				Total Sub Hea	d :			3,78,563	0	50,000	0	3,28,563	3,78,563
				Total Minor H	lead 1:			3,78,563	0	50,000	0	3,28,563	3,78,563

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	)emai	1d :	08 ADM	NISTRA	ATION OF STATE I	EXCISE									
		ment :	Excise Depar												
Tı	reasu	ry:	Mawkyrwat '	Γreasury											
D.	D.O.	:	900001 De	puty Sup	erintendent Of Excis	se South West Kh	nasi Hills District N	lawkyrwat							
M	onth (	of Acco	unt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2039	00					Total Sub Maj	or Head 0:			3,78,563	0	50,000	0	3,28,563	3,78,563
						Total Major H	ead 2039:			3,78,563	0	50,000	0	3,28,563	3,78,563
						Total of Montl	ı :			3,78,563	0	50,000	0	3,28,563	3,78,563
M	onth (	of Acco	unt: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	( <b>F</b>	(A.G.))
2039	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Object H	Iead 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 H	Iead 13 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	d :			4,04,087	0	50,000	0	3,54,087	4,04,087
						Total Minor H	lead 1:			4,04,087	0	50,000	0	3,54,087	4,04,087
						Total Sub Maj	or Head $\theta$ :			4,04,087	0	50,000	0	3,54,087	4,04,087
						Total Major H	lead 2039:			4,04,087	0	50,000	0	3,54,087	4,04,087
						Total of Montl	ı :			4,04,087	0	50,000	0	3,54,087	4,04,087
1 3.4	4l	of Acco	unt: JUL/2025												

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

**Shillong** 

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF STATE EXCISE Demand: **Excise Department Department: Treasury:** Mawkyrwat Treasury **D.D.O.** : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat Month of Account: JUL/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2039 00 001 (03) District 0 0 50,000 0 3,09,087 3,59,087 (01) Salaries Voted-Sixth-3,59,087 130 Voucher Establishment Schedule-Khasi Total Object Head-- 1: 3,59,087 0 50,000 3,09,087 3,59,087 50,000 3,59,087 **Total Sub Head:** 3,59,087 0 0 3,09,087 3,59,087 **Total Minor Head** 3,59,087 0 50,000 3,09,087 3,59,087 0 50,000 0 3,09,087 3,59,087 Total Sub Major Head  $\theta$ : 3,59,087 50,000 3,09,087 3,59,087 **Total Major Head** 2039: **Total of Month:** 3,59,087 0 50,000 0 3,09,087 3,59,087 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 0 2039 00 (03) District (01) Salaries Voted-Sixth-Voucher 3,67,648 0 50,000 0 3,17,648 3,67,648 Establishment Schedule-Khasi 3,67,648 **Total Object Head--** 1: 3,67,648 0 50,000 0 3,17,648 Total Sub Head: 3,67,648 0 50,000 3,17,648 3,67,648 50,000 3,17,648 **Total Minor Head** 1: 3,67,648 0 0 3,67,648 3,17,648 3,67,648 0 50,000 0 3,67,648 Total Sub Major Head  $\theta$ : 3,67,648 3,67,648 0 50,000 0 3,17,648 **Total Major Head** 2039:

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Ι	Dema	nd:	08 ADM	IINISTRA	ATION OF STATE	EXCISE									
D	epart	tment :	Excise Depa	rtment											
Tı	reasu	ıry:	Mawkyrwat	Treasury	I										
D.	.D.O.	.:	900001 De	eputy Suj	perintendent Of Exc	cise South West Kl	nasi Hills District N	Mawkyrwat							
M	onth	of Acco	unt: AUG/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Majo Head	or Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
	неас	u 		неао									- 7010		
						Total of Mont	h :			3,67,648	0	50,000	0	3,17,648	3,67,648
Major	Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head	I	Schnie				(State)	•	8009	- 7610	•	(A.G.)
2039		1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	422	Voucher	2,90,789	0	45,000	0	2,45,789	2,90,78
							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	41,39
							Voted-Sixth- Schedule-Khasi	77	Voucher	3,67,648	0	40,000	0	3,27,648	3,67,64
						Total Object I	Head 1 :			7,09,174	0	85,000	0	6,24,174	7,09,174
						Total Sub Hea	d:			7,09,174	0	85,000	0	6,24,174	7,09,174
						Total Minor H	lead 1:			7,09,174	0	85,000	0	6,24,174	7,09,174
						Total Sub Maj	jor Head $\theta$ :			7,09,174	0	85,000	0	6,24,174	7,09,174
						Total Major H	lead 2039:			7,09,174	0	85,000	0	6,24,174	7,09,174
						Total of Mont	h :			7,09,174	0	85,000	0	6,24,174	7,09,174
<b>D</b> a a	non c	iliation	Portion			Total of DDO	900001:			25,71,154	0	3,35,000	0	22,36,154	25,71,154
<u> </u>	onc	<u>iiiiiiiON</u>	<u> 1 UI IIUII                            </u>												

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

**Run Date :** 17/10/2025

Demand:	08 ADMINISTRATION OF ST	ATE EXCISE											
Department :	Excise Department												
Treasury: Mawkyrwat Treasury  D.D.O.: 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat													
D.D.O. :													
Internal Adjustment of A.G. Office:													
	DDO wise Total (Original +Reconcilation+IA):												
Summary of DDO	wise expenditure												
2039 00 1 (0	03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,26,15								
2039 00 1 (0	03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,00								

**Up to Accounting Month September of Financial Year 2025-2026** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	ind:	08	ADMINISTR	RATION OF STATI	EEXCISE									
I	Depar	tment :	Exci	se Department											
7	Freast	ıry:	Dad	engiri Sub Trea	sury										
I	D.D.O	.:	9000	001 Sub-Divis	ional Officer (Excis	e) Dadenggiri Civi	l Sub-Division Wes	st Garo Hill	s						
N	<b>Aonth</b>	of Acco	ount: APR	2/2025											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Hea		IIcau	Hea		Semme				(State)		8009	- 7610	&E)     (as per SOP)       7610     3,82,876       0     22,554       2,200     4,05,430       2,200     4,05,430       2,200     4,05,430       2,200     4,05,430       2,200     4,05,430	(A.G.))
2039	00		(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 1	Head 1:			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						Total Sub Hea	nd:			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						Total Minor H	Head 1:			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						Total Sub Ma	jor Head $\theta$ :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						Total Major H	<b>Head</b> 2039:			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						<b>Total of Mont</b>	h :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
N	<b>Ionth</b>	of Acco	ount: MA	Y/2025											
	l Majo	Minor or Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Hea	d					(State)		8009	- 7610		(A.G.))
2039	00		(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 I	Head 1 :			4,09,034	1,400	68,800	0	3,38,834	4,07,634
						Total Sub Hea	ad :			4,09,034	1,400	68,800	0	3,38,834	4,07,634
						Total Minor H	Head 1:			4,09,034	1,400	68,800	0	3,38,834	4,07,634

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

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Run Date:

Demand:	08 AD	MINISTRATION OF STATI	EEXCISE								
Department	t: Excise Dep	partment									
Treasury:	Dadengiri	Sub Treasury									
D.D.O. :	900001	Sub-Divisional Officer (Excis	se) Dadenggiri Civil Sub-Division W	est Garo Hil	ls						
	ccount: MAY/202	· · · · · · · · · · · · · · · · · · ·									
			Categorised Plan/Non-Plan	TV No	True	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head				(State)	·	8009	- 7610		(A.G.)
2039 00			Total Sub Major Head $\theta$ :			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 A	ccount: JUN/2025										
Major Sub Min	nor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	ad Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	3,38,834 3,38,834 3,38,834 Net Amount (as per SOP)	Amount (A.G.)
2039 00 001	(03) District Establishment	0 (01) Salaries	Voted-Sixth- Schedule-Garo	112	Voucher	89,607	0	0	0	(as per SOP)  3,38,834  3,38,834  Net Amount (as per SOP)  89,607  3,38,834  4,28,441  4,28,441  4,28,441  4,28,441  4,28,441  4,28,441	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
			<b>Total Minor Head</b> 1:			4,98,641	1,400	68,800	0	4,28,441	4,97,241
			Total Sub Major Head $\theta$ :			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 A	ccount: JUL/2025										
Major Sub Min	or Sub	Sub Object Head	Categorised Plan/Non-Plan		Type						

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Т	)emai	nd •	08 ADN	MINISTR A	ATION OF STATE	FEXCISE									
					TION OF STATE	EACISE									
Do	epartı	ment :	Excise Dep	artment											
Tı	reasu	ry:	Dadengiri	Sub Treas	ury										
D.	D.O.	:	900001 S	ub-Divisio	onal Officer (Excis	se) Dadenggiri Civil	Sub-Division We	st Garo Hil	ls						
M	onth o	of Acco	unt: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2039	00	1 1	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 F	Iead 1 :			4,11,737	0	68,800	0	3,42,937	4,11,737
						Total Sub Hea	d :			4,11,737	0	68,800	0	3,42,937	4,11,737
						Total Minor H	lead 1:			4,11,737	0	68,800	0	3,42,937	4,11,737
	·					Total Sub Maj	or Head $\theta$ :			4,11,737	0	68,800	0	3,42,937	4,11,737
						Total Major H	lead 2039:			4,11,737	0	68,800	0	3,42,937	4,11,737
						Total of Montl	h :			4,11,737	0	68,800	0	3,42,937	4,11,737
M	onth (	of Acco	unt: AUG/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)		` <b>_</b>	- 7610	( <b>F</b> ,	(A.G.)
2039	00	1 1	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 H	Iead <i>1 :</i>			4,23,651	0	58,400	0	3,65,251	4,23,651
						Total Sub Hea	d :			4,23,651	0	58,400	0	3,65,251	4,23,651
						Total Minor H	lead 1:			4,23,651	0	58,400	0	3,65,251	4,23,651
i '	· '													2 (5 251	4.00.651
۱ ۱						Total Sub Maj	or Head $\theta$ :			4,23,651	0	58,400	0	3,65,251	4,23,651

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand	:	08 ADMI	NISTRA	ATION OF STATE	EXCISE									
Departme	ent :	Excise Depar	ment											
Treasury	:	Dadengiri Su	b Treası	ıry										
D.D.O. :		900001 Sub	-Divisio	onal Officer (Excise	e) Dadenggiri Civil	Sub-Division Wes	st Garo Hil	ls						
Month of	Account	t: AUG/2025		<u> </u>										
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major I			Sub	Object Head	Schme	Tian/1011-Tian	1.7.110.	Турс	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
					Total of Montl	h :			4,23,651	0	58,400	0	3,65,251	4,23,651
Month of	Account	t: SEP/2025												
Major Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major I	Head H	lead	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2039 00 00	1, ,	District blishment	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 H	Iead 1 :			8,47,302	0	1,16,800	0	7,30,502	8,47,302
					Total Sub Hea	d :			8,47,302	0	1,16,800	0	7,30,502	8,47,302
					Total Minor H	lead 1:			8,47,302	0	1,16,800	0	7,30,502	8,47,302
					Total Sub Maj	or Head $\theta$ :			8,47,302	0	1,16,800	0	7,30,502	8,47,302
					Total Major H	<b>[ead</b> 2039:			8,47,302	0	1,16,800	0	7,30,502	8,47,302
					Total of Montl	h :			8,47,302	0	1,16,800	0	7,30,502	8,47,302
Reconcilia	ation Pa	ortion			Total of DDO	900001:			30,68,195	4,200	4,50,400	2,200	26,11,395	30,63,995
		nt of A.G. Office	•											
					DDO wis	e Total ( Original -	+Reconcils	ntion+IA) :						30,63,995
								/ -						, ,

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

Shillong

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

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	
Summary of DDC	O wise expenditure	
2039 00 1	(03) District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo	30,63,995
		30,63,995

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

Shillong

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Run Date:

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Up to Accounting Month September of Financial Year 2025-2026

]	Demand :	08 AD	MINISTRA	TION OF STATE	EEXCISE									
D	epartment :	: Excise Dep	partment											
T	reasury:	Amlarem S	Sub Treasur	У										
D	.D.O. :	900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-I	Division Jowai								
M	onth of Acc	count: APR/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2039	00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,33,406	0	29,200	4,400	2,99,806	3,33,40
						Voted-Sixth- Schedule-Jaintia	76	Voucher	10,035	0	0	0	10,035	10,035
					Total Object I	Head 1 :			3,43,441	0	29,200	4,400	3,09,841	3,43,441
					Total Sub Hea	ıd:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
					Total Minor H	lead 1:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
					Total Sub Ma	jor Head $\theta$ :			3,43,441	0	29,200	4,400	3,09,841	3,43,441
					Total Major H	lead 2039:			3,43,441	0	29,200	4,400	3,09,841	3,43,441
					Total of Mont	h :			3,43,441	0	29,200	4,400	3,09,841	3,43,441
M	onth of Acc	count: MAY/202	5											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2039	00 001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	1,82,085	0	19,200	2,200	1,60,685	1,82,08
						Voted-Sixth- Schedule-Jaintia	48	Voucher	46,974	0	0	0	46,974	46,974
						Voted-Sixth- Schedule-Jaintia	77	Voucher	2,574	0	0	0	2,574	2,574
					Total Object I	Head 1:			2,31,633	0	19,200	2,200	2,10,233	2,31,633

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

<b>Demand:</b> 08 ADMINISTRA	ATION OF STATE EXCISE							
<b>Department :</b> Excise Department								
Treasury: Amlarem Sub Treasu	ıry							
<b>D.D.O.:</b> 900001 Sub-Division	onal Officer (Excise) Amlarem Sub-Division Jowai							
Month of Account: MAY/2025								
	Object Head Categorised Plan/Non-Plan	n T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme	i ivviiov ijpo	Amount	by DDO	(as per A.C	<u> </u>	(as per SOP)	Amount
Head Head	I		(State)		8009	- 7610		(A.G.))
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 $\theta$ :		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								
	Object Head Categorised Plan/Non-Plan	n T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub Head Head			Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
neau neau	1					- 7010		
2039 00 001 (03) District 0 Establishment	(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 $\theta$ :		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

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

П	Dema	nd ·	08 AD	MINISTR A	ATION OF STATE	EEXCISE									
						LiteisL									
De	epart	ment :	Excise De	partment											
Tr	reasu	ry:	Amlarem S	Sub Treasu	ry										
D.	.D.O.	:	900001	Sub-Divisio	onal Officer (Excis	e) Amlarem Sub-D	Division Jowai								
Me	onth	of Acco	ount: JUL/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	26	Voucher	2,29,059	0	19,200	2,200	2,07,659	2,29,059
						Total Object H	Iead 1 :			2,29,059	0	19,200	2,200	2,07,659	2,29,059
						Total Sub Hea	d :			2,29,059	0	19,200	2,200	2,07,659	2,29,059
						Total Minor H	lead 1:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
						Total Sub Maj	or Head $\theta$ :			2,29,059	0	19,200	2,200	2,07,659	2,29,059
'						Total Major H	lead 2039:			2,29,059	0	19,200	2,200	2,07,659	2,29,059
						Total of Montl				2,29,059	0	19,200	2,200	2,07,659	2,29,059
Mo	onth	of Acco	ount: AUG/2025	5											
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2039	00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	80	Voucher	2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Object H	<b>Iead</b> 1:			2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Sub Hea	d :			2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Minor H	lead 1:			2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Sub Maj	or Head $\theta$ :			2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Major H				2,35,896	0	19,200	2,200	2,14,496	2,35,896
												*	· · · · · · · · · · · · · · · · · · ·	• •	

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

D	eman	ıd:	08 A	ADMINISTR	ATION OF STATE	EEXCISE									
De	epartr	nent :	Excise 1	Department											
Tr	easur	<b>y:</b>	Amlare	m Sub Treasi	ıry										
D.l	D.O.	•	900001	Sub-Divisi	ional Officer (Excis	e) Amlarem Sub-I	Division Jowai								
Mo	onth o	of Accou	nt: AUG/20	)25											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,35,896	0	19,200	2,200	2,14,496	2,35,896
Mo	onth o	of Accou	<b>nt:</b> SEP/202	25											
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2039	00	1,	3) District tablishment	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 I	Head 1 :			9,10,797	0	90,900	4,400	8,15,497	9,10,797
						Total Sub Hea	d :			9,10,797	0	90,900	4,400	8,15,497	9,10,797
						Total Minor H	lead 1:			9,10,797	0	90,900	4,400	8,15,497	9,10,797
						Total Sub Maj	or Head $\theta$ :			9,10,797	0	90,900	4,400	8,15,497	9,10,797
						Total Major H	lead 2039:			9,10,797	0	90,900	4,400	8,15,497	9,10,797
						Total of Mont	h :			9,10,797	0	90,900	4,400	8,15,497	9,10,797
	•	ı. <sub>4</sub> .	n «			Total of DDO	900001:			21,79,885	0	1,96,900	17,600	19,65,385	21,79,885
Keco	<u>oncil</u>	<u>iation</u>	<u>Portion</u>												

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**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:	7/10/2025
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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	
Internal Adjustmen	of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	21,79,885
Summary of DDO w	ise expenditure	
2039 00 1 (0.	District Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia	21,79,885
		21,79,885

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Dema	ınd :	08 ADMI	NISTR A	ATION OF STATE	EXCISE									
D	epart	tment :	Finance Depa	rtment											
	reasu		Shillong (Sou		surv										
	.D.O.				fficer Shillong Sou	th Treasury									
			unt: APR/2025		er simong sou	11045017									
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)	•	8009	- 7610		(A.G.)
2039	00	1 1	03) District Establishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	180	Challan	-12,000	0	0	0	-12,000	-12,000
						Total Object H	lead 6:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Hea	d :			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	ead 1:			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head $\theta$ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000
						Total of Month	ı :			-12,000	0	0	0	-12,000	-12,000
M	onth	of Acco	unt: MAY/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2039	00		01) Refund Of	0	70. Deduct		General-Voted	2835	Challan	-12,000	0	0	0	-12,000	-12,000
			Overpayment Pertaining To Previous		Recoveries	Total Object H	lead 70 :			-12,000	0	0	0	-12,000	-12,000
		F	Financial Year			Total Sub Hea	d :			-12,000	0	0	0	-12,000	-12,000
						Total Minor H	ead 911 :			-12,000	0	0	0	-12,000	-12,000
						Total Sub Maj	or Head $\theta$ :			-12,000	0	0	0	-12,000	-12,000
						Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Deman	d :	08 ADMIN	NISTRA	ATION OF STATE	EXCISE									
epartn	nent :	Finance Depar	tment											
reasur	y:	Shillong (Sout	h) Trea	sury										
.D.O. :	:	1000003 Trea	sury Of	fficer Shillong Sout	th Treasury									
onth o	f Accou	unt: MAY/2025												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross Amoun
Major Head	Head	Head			Schme				(State)	by DDO			(as per SOI)	(A.G.)
					Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
onth o	f Accou	unt: JUN/2025												
			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
	Head	Head	Sub		Schme					ву рро		·	(as per SOP)	Amoun (A.G.)
Head			Head						(80000)		8009	- /010		(12000)
00 9	ò	verpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	7093	Challan	-12,000	0	0	0	-12,000	-12,000
		0			Total Object I	Head 70 :			-12,000	0	0	0	-12,000	-12,000
					Total Sub Hea	nd:			-12,000	0	0	0	-12,000	-12,000
					Total Minor H	<b>Head</b> 911:			-12,000	0	0	0	-12,000	-12,000
					Total Sub Maj	jor Head $\theta$ :			-12,000	0	0	0	-12,000	-12,000
					Total Major H	<b>Iead</b> 2039:			-12,000	0	0	0	-12,000	-12,000
					Total of Mont	h :			-12,000	0	0	0	-12,000	-12,000
onth o	f Accou	unt: JUL/2025												
Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
Major			Sub	•	Schme			• •	Amount	by DDO			(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
00	1.	03) District stablishment	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	10815	Challan	-12,000	0	0	0	-12,000	-12,000
	epartn reasur D.O.: onth o Sub Major Head  onth o Sub Major Head  onth o Sub Major Head	Sub Minor Major Head Head  onth of Accordage Minor Major Head  onth of Accordage Minor Major Head Minor Major Head Head  onth of Accordage Minor Major Head Head	reasury: Shillong (Sout D.O.: 1000003 Trea  onth of Account: MAY/2025  Sub Minor Sub Major Head Head  Head  Onth of Account: JUN/2025  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2025  Sub Minor Sub Major Head Head Head  Onth of Account: JUN/2025  Sub Minor Sub Major Head Head  Onth of Account: JUL/2025  Sub Minor Sub Major Head Head  Onth of Account: JUL/2025  Sub Minor Sub Major Head Head  Onth of Account: JUL/2025	epartment: Finance Department reasury: Shillong (South) Trea D.O.: 1000003 Treasury Off onth of Account: MAY/2025  Sub Minor Sub Sub Major Head Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Major Head Head Sub Financial Year  Onth of Account: JUL/2025  Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub	reasury: Shillong (South) Treasury  D.O.: 1000003 Treasury Officer Shillong Soutonth of Account: MAY/2025  Sub Minor Sub Sub Object Head Sub Head  Oonth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Oo 911 01) Refund Of Overpayment Pertaining To Previous Financial Year  Oonth of Account: JUL/2025  Sub Minor Sub Sub Object Head Sub Head  Oo 001 001 Defund Of Overpayment Pertaining To Previous Financial Year	reasury: Shillong (South) Treasury  D.O.: 1000003 Treasury Officer Shillong South Treasury  onth of Account: MAY/2025  Sub Minor Sub Sub Object Head Sub Schme  Head Total of Mont  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Schme  Head Sub Object Head Schme  Total of Mont  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Head Total Object I  Total Sub Head  Oo 911 Oorgayment Pertaining To Previous Financial Year Total Minor F  Total Sub Head Total Minor F  Total Minor F  Total Minor Sub Sub Object Head Sub Head  Total Minor F  Total Object I  Total Minor F  Total Minor F  Total Minor Sub Sub Object Head Sub Head  Major Head Head Sub Sub Object Head Schme  Head Sub Head Sub Schme  Major Head Head Head Sub Schme  Head Head Head Sub Schme	Pepartment: Finance Department  reasury: Shillong (South) Treasury  D.O.: 1000003 Treasury Officer Shillong South Treasury  onth of Account: MAY/2025  Sub Minor Sub Sub Object Head Schme  Head  Total of Month:  Object Head Sub Object Head Sub Schme  Total of Month:  Total of Month:  Object Head Sub Object Head Schme  Total of Month:  Object Head Sub Object Head Schme  Total Object Head Schme  Financial Year  Total Object Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Major Head:  Total Sub Head:  Total Major Head:  Octoor Julia Object Head:  Total Major Head:  Total Major Head:  Octoor Julia Object Head:  Total Major Head:  Octoor Julia Object Head:  Total Major Head:  Total Major Head:  Octoor Julia Object Head:  Total Major Head:  Sub Object Head:  Schme  Categorised:  Total Major Head:  Octoor Julia Object Head:  Sub Object Head:  Schme  Voted-Sixth-Schme  Plan/Non-Plan Schme	reasury: Shillong (South) Treasury  D.O.: 1000003 Treasury Officer Shillong South Treasury  onth of Account: MAY/2025  Sub Minor Sub Minor Sub Head Head  Head  Total of Month:  Total of Month:  Overpayment Pertaining To Previous Financial Year  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Minor Head 911:  Total Sub Major Head 0:  Total of Month:  Total Sub Head:  Total Minor Head 911:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 1:  Total Sub Major Head 1:  Total Major Head 2039:  Total Of Month:  Total Major Head 1:  Total Major Head 2039:  Total Major Head 3:  Total Major Head 4:  Sub Minor Sub Sub Object Head Sub Schme  Total Major Head 1:  Total Major Head 1:  Total Major Head 2039:  Total Major Head 4:  Sub Minor Sub Sub Object Head Sub Schme  Total Major Head Head Head Head Head Head Head Head	Plan/Non-Plan T.V. No. Type  Sub Minor Sub Sub Object Head Sub Head  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Total of Month:  Onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  On Plan/Non-Plan T.V. No. Type  Total Of Month:  Total Object Head:  Total Minor Head:  Total Major Head:  Total Major Head:  Total Major Head:  Total Major Head:  Total Object Head:  Total Major Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Major Head:  Total Major Head:  Total Object Head:  Total Major Head:  Total Object Head:  Total Major Head:  Total Major Head:  Total Object Head:	Persury: Shillong (South) Treasury  J.O. : 1000003 Treasury Officer Shillong South Treasury  J.O. : 10000003 Treasury Officer Shillong South Treasury  J.O. : 100000000000000000000000000000000000	Park   Finance Department   Finance Department	Park   Finance   Park   Park   Finance   Park   Park   Finance   Park	Parish   P	Park   Finance   Park   Finance   Park   Finance   Park   Finance   Financ

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

Dema	and:	08 ADM	IINISTR <i>A</i>	ATION OF STATE	EXCISE									
Depar	tment	: Finance Dep	partment											
Treası	ury:	Shillong (So	outh) Trea	sury										
D.D.O	). :	1000003 T	reasury O	fficer Shillong Sou	th Treasury									
Month	of Ac	count: JUL/2025												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	Fian/Non-Fian	1. V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2039 00	001	(03) District Establishment	0	06.Medical Treatment	Total Object H	[ead 6:			-12,000	0	0	0	-12,000	-12,000
					Total Sub Hea	d:			-12,000	0	0	0	-12,000	-12,000
					Total Minor H	ead 1:			-12,000	0	0	0	-12,000	-12,000
					Total Sub Maj	or Head $\theta$ :			-12,000	0	0	0	-12,000	-12,000
					Total Major H	ead 2039:			-12,000	0	0	0	-12,000	-12,000
					Total of Month	ı <b>:</b>			-12,000	0	0	0	-12,000	-12,000
Month	of Ac	count: SEP/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		u Heau	Head		Schille				(State)	•		- 7610	. •	(A.G.)
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 H	[ead 6:			-24,000	0	0	0	-24,000	-24,000
					Total Sub Hea	d :			-24,000	0	0	0	-24,000	-24,000
					Total Minor H	ead 1:			-24,000	0	0	0	-24,000	-24,000
					Total Sub Maj	or Head 0:			-24,000	0	0	0	-24,000	-24,000

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**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

	00 <b>1D1</b> MHa	TD A TION OF STATE OF	vota E									
Demand: 08 ADMINISTRATION OF STATE EXCISE												
Department :	: Finance Department											
Treasury:	sury: Shillong (South) Treasury											
D.D.O. :	D.D.O.: 1000003 Treasury Officer Shillong South Treasury											
Month of Account: SEP/2025												
Major Sub Minor Head Major Head Head	Head S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2039			Total Major H	ead 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  Reconciliation Portion									-72,000			
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>												-72,000
2039 00 1	(03) District Establish	hment	0 06.1	Medical Treatment	t Voted-S	Voted-Sixth-Schedule-Khasi						
	(01) Refund Of Over Previous Financial Y	payment Pertaining To ear	0 70.	Deduct Recoveries	General	General-Voted						
		l) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi evious Financial Year								-12,000		
												-72,000