

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1106	Voucher	1,83,748	0	18,460	0	1,65,288	1,83,748		
						General-Voted	355	Voucher	15,55,713	7,000	1,93,060	13,200	13,42,453	15,48,713		
						General-Voted	391	Voucher	3,80,616	0	17,550	0	3,63,066	3,80,616		
						General-Voted	392	Voucher	2,25,870	0	16,250	0	2,09,620	2,25,870		
						General-Voted	957	Voucher	62,688	0	4,000	0	58,688	62,688		
					Total Object Head-- 1 :					24,08,635	7,000	2,49,320	13,200	21,39,115	24,01,635	
					02. Wages	General-Voted	1423	Voucher	89,880	0	0	0	89,880	89,880		
						Total Object Head-- 2 :					89,880	0	0	0	89,880	89,880
					Total Sub Head :					24,98,515	7,000	2,49,320	13,200	22,28,995	24,91,515	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1011	Voucher	23,028	0	6,000	0	17,028	23,028		
						General-Voted	393	Voucher	94,562	0	20,000	0	74,562	94,562		
						General-Voted	701	Voucher	9,57,365	3,000	1,35,430	11,000	8,07,935	9,54,365		
						Total Object Head-- 1 :					10,74,955	3,000	1,61,430	11,000	8,99,525	10,71,955
					02. Wages	General-Voted	1424	Voucher	51,180	0	0	0	51,180	51,180		
						Total Object Head-- 2 :					51,180	0	0	0	51,180	51,180
					Total Sub Head :					11,26,135	3,000	1,61,430	11,000	9,50,705	11,23,135	
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1528	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Total Object Head-- 30 :					2,16,000	0	0	0	2,16,000	2,16,000
						Total Sub Head :					2,16,000	0	0	0	2,16,000	2,16,000
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1422	Voucher	93,600	0	0	0	93,600	93,600		

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	Total Object Head-- 2 :			93,600	0	0	0	93,600	93,600		
						Total Sub Head :			93,600	0	0	0	93,600	93,600		
						Total Minor Head 1 :			39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250		
						Total Sub Major Head 0 :			39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250		
						Total Major Head 2039 :			39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250		
Total of Month :									39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1992	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	210	Voucher	62,688	0	4,000	0	58,688	62,688		
						General-Voted	212	Voucher	17,39,461	7,000	2,11,520	13,200	15,07,741	17,32,461		
						General-Voted	2199	Voucher	12,600	0	0	0	12,600	12,600		
						General-Voted	2265	Voucher	14,616	0	0	0	14,616	14,616		
						General-Voted	549	Voucher	2,25,870	0	16,250	0	2,09,620	2,25,870		
						General-Voted	551	Voucher	3,80,616	0	17,550	0	3,63,066	3,80,616		
						Total Object Head-- 1 :			24,47,851	7,000	2,49,320	13,200	21,78,331	24,40,851		
					02. Wages	General-Voted	1541	Voucher	92,190	0	0	0	92,190	92,190		
					Total Object Head-- 2 :									92,190	0	0

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1707	Voucher	1,05,621	0	0	0	1,05,621	1,05,621		
						General-Voted	1865	Voucher	55,999	0	0	0	55,999	55,999		
						Total Object Head-- 6 :				1,61,620	0	0	0	1,61,620	1,61,620	
					14. Rent, Rates And Taxes	General-Voted	1846	Voucher	55,568	0	0	0	55,568	55,568		
						Total Object Head-- 14 :				55,568	0	0	0	55,568	55,568	
						Total Sub Head :				27,57,229	7,000	2,49,320	13,200	24,87,709	27,50,229	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1384	Voucher	23,028	0	6,000	0	17,028	23,028		
						General-Voted	1791	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	1792	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	211	Voucher	58,206	0	6,000	2,200	50,006	58,206		
						General-Voted	213	Voucher	8,99,159	3,000	1,29,430	8,800	7,57,929	8,96,159		
						General-Voted	548	Voucher	94,562	0	20,000	0	74,562	94,562		
					Total Object Head-- 1 :				10,90,955	3,000	1,61,430	11,000	9,15,525	10,87,955		
					02. Wages	General-Voted	1542	Voucher	52,500	0	0	0	52,500	52,500		
						Total Object Head-- 2 :				52,500	0	0	0	52,500	52,500	
						Total Sub Head :				11,43,455	3,000	1,61,430	11,000	9,68,025	11,40,455	
			(10) Computerisation In Excise	0		30. Other Contractual Services.	General-Voted	1847	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
					Total Object Head-- 30 :				2,16,000	0	0	0	2,16,000	2,16,000		
					Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000		
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1540	Voucher	96,000	0	0	0	96,000	96,000		

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	Total Object Head-- 2 :			96,000	0	0	0	96,000	96,000		
						Total Sub Head :			96,000	0	0	0	96,000	96,000		
						Total Minor Head 1 :			42,12,684	10,000	4,10,750	24,200	37,67,734	42,02,684		
						Total Sub Major Head 0 :			42,12,684	10,000	4,10,750	24,200	37,67,734	42,02,684		
						Total Major Head 2039 :			42,12,684	10,000	4,10,750	24,200	37,67,734	42,02,684		
Total of Month :						42,12,684	10,000	4,10,750	24,200	37,67,734	42,02,684					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1262	Voucher	92,430	0	0	0	92,430	92,430		
						General-Voted	1512	Voucher	72,208	0	0	0	72,208	72,208		
						General-Voted	169	Voucher	2,25,870	0	16,250	0	2,09,620	2,25,870		
						General-Voted	170	Voucher	3,84,270	0	0	0	3,84,270	3,84,270		
						General-Voted	2820	Voucher	13,700	0	0	0	13,700	13,700		
						General-Voted	2860	Voucher	1,06,310	0	0	0	1,06,310	1,06,310		
						General-Voted	3680	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	441	Voucher	18,02,149	0	2,15,520	13,200	15,73,429	18,02,149		
						General-Voted	4925	Challan	-7,000	0	0	0	-7,000	-7,000		
						Total Object Head-- 1 :						26,94,937	0	2,31,770	13,200	24,49,967

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	02. Wages	General-Voted		1399	Voucher	35,850	0	0	0		35,850	35,850
					Total Object Head-- 2 :					35,850	0	0	0		35,850	35,850
					06.Medical Treatment	General-Voted		3806	Voucher	13,128	0	0	0		13,128	13,128
					Total Object Head-- 6 :					13,128	0	0	0		13,128	13,128
					14. Rent, Rates And Taxes	General-Voted		1197	Voucher	1,86,381	0	0	0		1,86,381	1,86,381
					Total Object Head-- 14 :					1,86,381	0	0	0		1,86,381	1,86,381
					Total Sub Head :					29,30,296	0	2,31,770	13,200		26,85,326	29,30,296
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		1511	Voucher	23,028	0	6,000	0		17,028	23,028
						General-Voted		2819	Voucher	5,620	0	0	0		5,620	5,620
						General-Voted		2859	Voucher	56,250	0	0	0		56,250	56,250
						General-Voted		442	Voucher	9,57,365	0	1,35,430	11,000		8,10,935	9,57,365
						General-Voted		4926	Challan	-3,000	0	0	0		-3,000	-3,000
						General-Voted		54	Voucher	94,562	0	20,000	0		74,562	94,562
					Total Object Head-- 1 :					11,33,825	0	1,61,430	11,000		9,61,395	11,33,825
					02. Wages	General-Voted		1400	Voucher	52,500	0	0	0		52,500	52,500
						Total Object Head-- 2 :					52,500	0	0	0		52,500
					(13) Office Expenses	General-Voted		3767	Voucher	18,790	0	0	0		18,790	18,790
						General-Voted		3801	Voucher	20,860	0	0	0		20,860	20,860
					Total Object Head-- 13 :					39,650	0	0	0		39,650	39,650
					Total Sub Head :					12,25,975	0	1,61,430	11,000		10,53,545	12,25,975
			(10) Computerisation In	0	13.Office Expenses	General-Voted		3924								

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	3924	Voucher	10,100	0	0	0	0	10,100	10,100
						General-Voted	3925	Voucher	9,700	0	0	0	0	9,700	9,700
						General-Voted	3926	Voucher	3,860	0	0	0	0	3,860	3,860
					Total Object Head-- 13 :				23,660	0	0	0	0	23,660	23,660
					30. Other Contractual Services.	General-Voted	1553	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
						General-Voted	3931	Voucher	56,340	0	0	0	0	56,340	56,340
					Total Object Head-- 30 :				2,72,340	0	0	0	0	2,72,340	2,72,340
					Total Sub Head :				2,96,000	0	0	0	0	2,96,000	2,96,000
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1398	Voucher	96,000	0	0	0	0	96,000	96,000
						Total Object Head-- 2 :				96,000	0	0	0	0	96,000
					13.Office Expenses	General-Voted	3781	Voucher	9,410	0	0	0	0	9,410	9,410
						General-Voted	3891	Voucher	3,450	0	0	0	0	3,450	3,450
					Total Object Head-- 13 :				12,860	0	0	0	0	12,860	12,860
					Total Sub Head :				1,08,860	0	0	0	0	1,08,860	1,08,860
			Total Minor Head 1 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
			Total Sub Major Head 0 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
			Total Major Head 2039 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
Total of Month :					45,61,131	0	3,93,200	24,200	41,43,731	45,61,131					
Total of DDO 900001 :					1,27,08,065	20,000	12,14,700	72,600	1,14,00,765	1,26,88,065					

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,26,88,065	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	75,37,423
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	2,17,920
2039	00	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1,74,748
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	2,41,949
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	32,93,735
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	1,56,180
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	39,650
2039	00	1	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	23,660
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	7,04,340
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	2,85,600
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	13.Office Expenses	General-Voted	12,860
							1,26,88,065

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1408	Voucher	37,680	0	0	0	37,680	37,680		
						Voted-Sixth-Schedule-Khasi	357	Voucher	30,57,002	16,000	3,06,200	55,000	26,79,802	30,41,002		
						Voted-Sixth-Schedule-Khasi	556	Voucher	1,01,206	0	25,000	0	76,206	1,01,206		
						Voted-Sixth-Schedule-Khasi	557	Voucher	2,03,612	0	50,000	0	1,53,612	2,03,612		
						Voted-Sixth-Schedule-Khasi	558	Voucher	2,95,566	0	20,500	0	2,75,066	2,95,566		
						Total Object Head-- 1 :			36,95,066	16,000	4,01,700	55,000	32,22,366	36,79,066		
					02. Wages	Voted-Sixth-Schedule-Khasi	1523	Voucher	92,252	0	0	0	92,252	92,252		
						Total Object Head-- 2 :			92,252	0	0	0	92,252	92,252		
					Total Sub Head :			37,87,318	16,000	4,01,700	55,000	33,14,618	37,71,318			
					Total Minor Head 1 :			37,87,318	16,000	4,01,700	55,000	33,14,618	37,71,318			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1374	Challan	-4,549	0	0	0	-4,549	-4,549		
						Total Object Head-- 70 :			-4,549	0	0	0	-4,549	-4,549		
						Total Sub Head :			-4,549	0	0	0	-4,549	-4,549		
					Total Minor Head 911 :			-4,549	0	0	0	-4,549	-4,549			
Total Sub Major Head 0 :					37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769						
Total Major Head 2039 :			37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769								
Total of Month :			37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769								

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1385	Voucher	24,085	0	0	0	24,085	24,085		
						Voted-Sixth-Schedule-Khasi	1434	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Khasi	1582	Voucher	979	0	0	0	979	979		
						Voted-Sixth-Schedule-Khasi	218	Voucher	29,49,056	16,000	3,19,380	52,800	25,60,876	29,33,056		
						Voted-Sixth-Schedule-Khasi	556	Voucher	2,95,566	0	25,500	0	2,70,066	2,95,566		
						Voted-Sixth-Schedule-Khasi	557	Voucher	1,01,206	0	25,000	0	76,206	1,01,206		
						Total Object Head-- 1 :			33,89,042	16,000	3,69,880	52,800	29,50,362	33,73,042		
					02. Wages	Voted-Sixth-Schedule-Khasi	1007	Voucher	89,880	0	0	0	89,880	89,880		
						Total Object Head-- 2 :			89,880	0	0	0	89,880	89,880		
					Total Sub Head :			34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922			
					Total Minor Head 1 :			34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922			
					Total Sub Major Head 0 :			34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922			
Total Major Head 2039 :			34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922								
Total of Month :			34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :				08 ADMINISTRATION OF STATE EXCISE															
Department :				Excise Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				900005 Assistant Commissioner Of Excise Shillong															
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1128	Voucher	1,01,206	0	35,000	0	66,206	1,01,206					
						Voted-Sixth-Schedule-Khasi	1129	Voucher	2,95,566	0	25,500	0	2,70,066	2,95,566					
						Voted-Sixth-Schedule-Khasi	2465	Voucher	17,588	0	0	0	17,588	17,588					
						Voted-Sixth-Schedule-Khasi	2488	Voucher	6,060	0	0	0	6,060	6,060					
						Voted-Sixth-Schedule-Khasi	2535	Voucher	1,75,430	0	0	0	1,75,430	1,75,430					
						Voted-Sixth-Schedule-Khasi	4537	Challan	-10,000	0	0	0	-10,000	-10,000					
						Voted-Sixth-Schedule-Khasi	469	Voucher	29,91,558	0	3,32,380	52,800	26,06,378	29,91,558					
						Total Object Head-- 1 :					35,77,408	0	3,92,880	52,800	31,31,728	35,77,408			
					02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	1,830	0	0	0	1,830	1,830					
						Voted-Sixth-Schedule-Khasi	1310	Voucher	95,263	0	0	0	95,263	95,263					
						Total Object Head-- 2 :					97,093	0	0	0	97,093	97,093			
					06.Medical Treatment	General-Voted	3583	Voucher	25,302	0	0	0	25,302	25,302					
						General-Voted	3609	Voucher	1,17,705	0	0	0	1,17,705	1,17,705					
						Total Object Head-- 6 :					1,43,007	0	0	0	1,43,007	1,43,007			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3588	Voucher	46,000	0	0	0	46,000	46,000					
						Voted-Sixth-Schedule-Khasi	3783	Voucher	30,570	0	0	0	30,570	30,570					
						Total Object Head-- 13 :					76,570	0	0	0	76,570	76,570			

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Demand :				08 ADMINISTRATION OF STATE EXCISE													
Department :				Excise Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				900005 Assistant Commissioner Of Excise Shillong													
Month of Account:				JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	Total Sub Head :							38,94,078	0	3,92,880	52,800	34,48,398	38,94,078	
				Total Minor Head 1 :							38,94,078	0	3,92,880	52,800	34,48,398	38,94,078	
				Total Sub Major Head 0 :							38,94,078	0	3,92,880	52,800	34,48,398	38,94,078	
				Total Major Head 2039 :							38,94,078	0	3,92,880	52,800	34,48,398	38,94,078	
				Total of Month :							38,94,078	0	3,92,880	52,800	34,48,398	38,94,078	
Total of DDO 900005 :							1,11,55,769	32,000	11,64,460	1,60,600	97,98,709	1,11,23,769					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,11,23,769
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,06,29,516
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							2,79,225
2039	00	1	(03) District Establishment				0	06.Medical Treatment		General-Voted							1,43,007
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							76,570
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		General-Voted							-4,549

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Demand :	08	ADMINISTRATION OF STATE EXCISE
Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong
<u>Summary of DDO wise expenditure</u>		
1,11,23,769		

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	240	Voucher	51,468	0	4,000	0	47,468	51,468		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	1,09,966	0	9,000	0	1,00,966	1,09,966		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	12,91,707	6,100	98,500	0	11,87,107	12,85,607		
						Total Object Head-- 1 :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
						Total Sub Head :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
						Total Minor Head 1 :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
						Total Sub Major Head 0 :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
						Total Major Head 2039 :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
						Total of Month :				14,53,141	6,100	1,11,500	0	13,35,541	14,47,041	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	397	Voucher	51,468	0	4,000	0	47,468	51,468		
						Voted-Sixth-Schedule-Jaintia	398	Voucher	1,09,966	1,000	10,000	2,200	96,766	1,08,966		
						Voted-Sixth-Schedule-Jaintia	399	Voucher	12,91,740	9,100	1,12,500	8,800	11,61,340	12,82,640		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	13,889	0	0	0	13,889	13,889		

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Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury		Jowai Treasury																
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		523	Voucher	3,623	0	0	0		3,623	3,623	
							Voted-Sixth-Schedule-Jaintia		613	Voucher	18,720	0	0	0		18,720	18,720	
							Total Object Head-- 1 :				14,89,406	10,100	1,26,500	11,000		13,41,806	14,79,306	
					02. Wages		Voted-Sixth-Schedule-Jaintia		724	Voucher	1,37,588	0	0	0		1,37,588	1,37,588	
							Total Object Head-- 2 :				1,37,588	0	0	0		1,37,588	1,37,588	
							Total Sub Head :				16,26,994	10,100	1,26,500	11,000		14,79,394	16,16,894	
					Total Minor Head 1 :				16,26,994	10,100	1,26,500	11,000		14,79,394	16,16,894			
					Total Sub Major Head 0 :				16,26,994	10,100	1,26,500	11,000		14,79,394	16,16,894			
					Total Major Head 2039 :				16,26,994	10,100	1,26,500	11,000		14,79,394	16,16,894			
					Total of Month :				16,26,994	10,100	1,26,500	11,000		14,79,394	16,16,894			
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		2029	Challan	-1,000	0	0	0		-1,000	-1,000	
							Voted-Sixth-Schedule-Jaintia		2030	Challan	-9,100	0	0	0		-9,100	-9,100	
							Voted-Sixth-Schedule-Jaintia		356	Voucher	12,93,702	0	1,12,500	8,800		11,72,402	12,93,702	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		357	Voucher	20,547	0	0	0	0	20,547	20,547
						Voted-Sixth-Schedule-Jaintia		393	Voucher	51,468	0	4,000	0	47,468	51,468	
						Voted-Sixth-Schedule-Jaintia		394	Voucher	1,10,947	0	10,000	2,200	98,747	1,10,947	
						Voted-Sixth-Schedule-Jaintia		395	Voucher	37,361	0	0	0	37,361	37,361	
						Voted-Sixth-Schedule-Jaintia		567	Voucher	46,872	0	0	0	46,872	46,872	
						Voted-Sixth-Schedule-Jaintia		979	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Jaintia		980	Voucher	6,590	0	0	0	6,590	6,590	
						Voted-Sixth-Schedule-Jaintia		981	Voucher	80,400	0	0	0	80,400	80,400	
					Total Object Head-- 1 :				16,40,837	0	1,26,500	11,000	15,03,337	16,40,837		
					02. Wages	Voted-Sixth-Schedule-Jaintia		1133	Voucher	74,212	0	0	0	74,212	74,212	
						Voted-Sixth-Schedule-Jaintia		34	Voucher	69,960	0	0	0	69,960	69,960	
						Total Object Head-- 2 :				1,44,172	0	0	0	1,44,172	1,44,172	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		640	Voucher	32,918	0	0	0	32,918	32,918	
						Total Object Head-- 6 :				32,918	0	0	0	32,918	32,918	
					Total Sub Head :				18,17,927	0	1,26,500	11,000	16,80,427	18,17,927		
					Total Minor Head 1 :				18,17,927	0	1,26,500	11,000	16,80,427	18,17,927		

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Jowai Treasury															
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2039	00						Total Sub Major Head	0 :			18,17,927	0	1,26,500	11,000		16,80,427	18,17,927
							Total Major Head	2039 :			18,17,927	0	1,26,500	11,000		16,80,427	18,17,927
							Total of Month	:			18,17,927	0	1,26,500	11,000		16,80,427	18,17,927
							Total of DDO	900003 :			48,98,062	16,200	3,64,500	22,000		44,95,362	48,81,862
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	48,81,862
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							45,67,184
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,81,760
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							32,918
																	48,81,862

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Nongstoin Treasury															
D.D.O. :		900002 Superintendent Of Excise Nongstoin															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		325	Voucher	41,885	0	0	0		41,885	41,885	
						Voted-Sixth-Schedule-Khasi		40	Voucher	95,129	0	0	0		95,129	95,129	
						Voted-Sixth-Schedule-Khasi		77	Voucher	6,01,039	0	52,610	11,000		5,37,429	6,01,039	
						Total Object Head-- 1 :				7,38,053	0	52,610	11,000		6,74,443	7,38,053	
						Total Sub Head :				7,38,053	0	52,610	11,000		6,74,443	7,38,053	
						Total Minor Head 1 :				7,38,053	0	52,610	11,000		6,74,443	7,38,053	
						Total Sub Major Head 0 :				7,38,053	0	52,610	11,000		6,74,443	7,38,053	
Total Major Head 2039 :						7,38,053	0	52,610	11,000		6,74,443	7,38,053					
Total of Month :						7,38,053	0	52,610	11,000		6,74,443	7,38,053					
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		217	Voucher	5,46,955	0	45,400	8,800		4,92,755	5,46,955	
						Voted-Sixth-Schedule-Khasi		218	Voucher	83,770	0	0	0		83,770	83,770	
						Voted-Sixth-Schedule-Khasi		288	Voucher	95,129	0	0	0		95,129	95,129	
						Total Object Head-- 1 :				7,25,854	0	45,400	8,800		6,71,654	7,25,854	

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Demand :		08		ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002		Superintendent Of Excise Nongstoin												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				7,25,854	0	45,400	8,800		6,71,654	7,25,854
						Total Minor Head 1 :			7,25,854	0	45,400	8,800		6,71,654	7,25,854	
						Total Sub Major Head 0 :			7,25,854	0	45,400	8,800		6,71,654	7,25,854	
						Total Major Head 2039 :			7,25,854	0	45,400	8,800		6,71,654	7,25,854	
Total of Month :									7,25,854	0	45,400	8,800		6,71,654	7,25,854	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		223	Voucher	95,129	0	0	0		95,129	95,129
						Voted-Sixth-Schedule-Khasi		244	Voucher	6,30,725	0	45,400	8,800		5,76,525	6,30,725
						Voted-Sixth-Schedule-Khasi		582	Voucher	5,790	0	0	0		5,790	5,790
						Voted-Sixth-Schedule-Khasi		607	Voucher	34,866	0	0	0		34,866	34,866
						Total Object Head-- 1 :			7,66,510	0	45,400	8,800		7,12,310	7,66,510	
						Total Sub Head :			7,66,510	0	45,400	8,800		7,12,310	7,66,510	
Total Minor Head 1 :									7,66,510	0	45,400	8,800		7,12,310	7,66,510	
Total Sub Major Head 0 :									7,66,510	0	45,400	8,800		7,12,310	7,66,510	

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Demand :		08	ADMINISTRATION OF STATE EXCISE																			
Department :		Excise Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		900002	Superintendent Of Excise Nongstoin																			
Month of Account:		JUN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2039										Total Major Head		2039 :				7,66,510	0	45,400	8,800	7,12,310	7,66,510	
										Total of Month		:				7,66,510	0	45,400	8,800	7,12,310	7,66,510	
										Total of DDO		900002 :				22,30,417	0	1,43,410	28,600	20,58,407	22,30,417	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					22,30,417	
Summary of DDO wise expenditure																						
2039	00	1	(03) District Establishment					0	(01) Salaries			Voted-Sixth-Schedule-Khasi							22,30,417			
																					22,30,417	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	13,12,037	5,000	1,29,500		0	11,77,537	13,07,037
						Voted-Sixth-Schedule-Garo		32	Voucher	95,129	0	0	0	95,129	95,129	
						Total Object Head-- 1 :			14,07,166	5,000	1,29,500		0	12,72,666	14,02,166	
						Total Sub Head :			14,07,166	5,000	1,29,500		0	12,72,666	14,02,166	
						Total Minor Head 1 :			14,07,166	5,000	1,29,500		0	12,72,666	14,02,166	
						Total Sub Major Head 0 :			14,07,166	5,000	1,29,500		0	12,72,666	14,02,166	
						Total Major Head 2039 :			14,07,166	5,000	1,29,500		0	12,72,666	14,02,166	
Total of Month :										14,07,166	5,000	1,29,500		0	12,72,666	14,02,166
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	13,12,047	5,000	1,29,500		0	11,77,547	13,07,047
						Voted-Sixth-Schedule-Garo		63	Voucher	95,129	0	0	0	95,129	95,129	
						Total Object Head-- 1 :			14,07,176	5,000	1,29,500		0	12,72,676	14,02,176	
						Total Sub Head :			14,07,176	5,000	1,29,500		0	12,72,676	14,02,176	
Total Minor Head 1 :			14,07,176	5,000	1,29,500		0	12,72,676	14,02,176							

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		William Nagar Treasury															
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009 - 7610				
2039		00					Total Sub Major Head 0 :				14,07,176	5,000	1,29,500 0			12,72,676	14,02,176
							Total Major Head 2039 :				14,07,176	5,000	1,29,500 0			12,72,676	14,02,176
							Total of Month :				14,07,176	5,000	1,29,500 0			12,72,676	14,02,176
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009 - 7610				
2039		00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	95,129	0	0 0			95,129	95,129
							Voted-Sixth-Schedule-Garo		1701	Challan	-8,229	0	0 0			-8,229	-8,229
							Voted-Sixth-Schedule-Garo		262	Voucher	13,12,047	0	1,17,500 13,200			11,81,347	13,12,047
							Voted-Sixth-Schedule-Garo		595	Voucher	78,170	0	0 0			78,170	78,170
							Voted-Sixth-Schedule-Garo		620	Voucher	5,790	0	0 0			5,790	5,790
							Total Object Head-- 1 :				14,82,907	0	1,17,500 13,200			13,52,207	14,82,907
						02. Wages	Voted-Sixth-Schedule-Garo		618	Voucher	17,490	0	0 0			17,490	17,490
							Voted-Sixth-Schedule-Garo		619	Voucher	29,150	0	0 0			29,150	29,150
							Voted-Sixth-Schedule-Garo		622	Voucher	17,940	0	0 0			17,940	17,940
							Voted-Sixth-Schedule-Garo		623	Voucher	14,950	0	0 0			14,950	14,950

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Demand :		08		ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department															
Treasury		William Nagar Treasury															
D.D.O. :		900001		Supdt. Of Excise E.G.Hills Williamnagar													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				79,530	0	0	0	79,530	79,530		
						Total Sub Head :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437		
						Total Minor Head 1 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437		
						Total Sub Major Head 0 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437		
						Total Major Head 2039 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437		
						Total of Month :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437		
Total of DDO 900001 :						43,76,779	10,000	3,76,500	13,200	39,77,079	43,66,779						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																43,66,779	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								42,87,249
2039	00	1	(03) District Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								79,530
																43,66,779	

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	4,39,011	1,000	28,500	4,400		4,05,111	4,38,011	
						Voted-Sixth-Schedule-Khasi		264	Voucher	24,319	0	0	0		24,319	24,319	
						Voted-Sixth-Schedule-Khasi		265	Voucher	17,562	0	0	0		17,562	17,562	
						Voted-Sixth-Schedule-Khasi		285	Voucher	2,942	0	0	0		2,942	2,942	
						Voted-Sixth-Schedule-Khasi		43	Voucher	9,87,483	4,000	88,300	2,200		8,92,983	9,83,483	
						Voted-Sixth-Schedule-Khasi		44	Voucher	1,87,895	0	10,000	0		1,77,895	1,87,895	
						Total Object Head-- 1 :				16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212	
						Total Sub Head :				16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212	
						Total Minor Head 1 :				16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212	
						Total Sub Major Head 0 :				16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212	
Total Major Head 2039 :						16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212					
Total of Month :						16,59,212	5,000	1,26,800	6,600		15,20,812	16,54,212					
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	10,29,368	4,000	88,300	2,200		9,34,868	10,25,368	

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Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	1,87,895	0	10,000		0	1,77,895	1,87,895
						Voted-Sixth-Schedule-Khasi		19	Voucher	4,39,011	1,000	28,500		4,400	4,05,111	4,38,011
						Total Object Head-- 1 :			16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
						Total Sub Head :			16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
						Total Minor Head 1 :			16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
						Total Sub Major Head 0 :			16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
						Total Major Head 2039 :			16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
Total of Month :									16,56,274	5,000	1,26,800		6,600	15,17,874	16,51,274	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		145	Voucher	10,29,368	0	88,300		2,200	9,38,868	10,29,368
						Voted-Sixth-Schedule-Khasi		146	Voucher	4,39,011	0	28,500		4,400	4,06,111	4,39,011
						Voted-Sixth-Schedule-Khasi		1460	Challan	-4,000	0	0		0	-4,000	-4,000
						Voted-Sixth-Schedule-Khasi		1462	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		152	Voucher	1,87,895	0	10,000		0	1,77,895	1,87,895

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Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh																
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		727	Voucher	26,080	0	0	0	26,080	26,080		
							Voted-Sixth-Schedule-Khasi		728	Voucher	61,380	0	0	0	61,380	61,380		
							Voted-Sixth-Schedule-Khasi		755	Voucher	11,450	0	0	0	11,450	11,450		
						Total Object Head-- 1 :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184	
						Total Sub Head :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184	
						Total Minor Head 1 :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184	
						Total Sub Major Head 0 :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184	
Total Major Head 2039 :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184							
Total of Month :						17,50,184	0	1,26,800	6,600	16,16,784	17,50,184							
Total of DDO 900001 :						50,65,670	10,000	3,80,400	19,800	46,55,470	50,55,670							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	50,55,670	
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						50,55,670		
																	50,55,670	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted		371	Voucher	1,10,824	0	35,000		0	75,824	1,10,824
						General-Voted		372	Voucher	29,949	0	0	0	29,949	29,949	
						General-Voted		412	Voucher	2,47,328	3,000	0	0	2,44,328	2,44,328	
					Total Object Head-- 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Sub Head :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Minor Head 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Sub Major Head 0 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
Total Major Head 2039 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101					
Total of Month :					3,88,101	3,000	35,000		0	3,50,101	3,85,101					
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted		468	Voucher	2,47,328	3,000	0		0	2,44,328	2,44,328
						General-Voted		469	Voucher	29,949	0	0	0	29,949	29,949	
						General-Voted		470	Voucher	1,10,824	0	35,000	0	75,824	1,10,824	
					Total Object Head-- 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					02.Wages	General-Voted		1126	Voucher	1,13,760	0	0	0	1,13,760	1,13,760	
						Total Object Head-- 2 :					1,13,760	0	0	0	1,13,760	1,13,760

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	Total Sub Head :					5,01,861	3,000	35,000	0		4,63,861	4,98,861	
				Total Minor Head 1 :					5,01,861	3,000	35,000	0		4,63,861	4,98,861	
				Total Sub Major Head 0 :					5,01,861	3,000	35,000	0		4,63,861	4,98,861	
				Total Major Head 2039 :					5,01,861	3,000	35,000	0		4,63,861	4,98,861	
Total of Month :									5,01,861	3,000	35,000	0		4,63,861	4,98,861	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	01.Salaries	General-Voted		1145	Voucher	14,760	0	0	0		14,760	14,760	
					General-Voted		1147	Voucher	1,740	0	0	0		1,740	1,740	
					General-Voted		1194	Voucher	7,240	0	0	0		7,240	7,240	
					General-Voted		248	Voucher	2,47,328	0	0	0		2,47,328	2,47,328	
					General-Voted		249	Voucher	29,949	0	0	0		29,949	29,949	
					General-Voted		250	Voucher	1,10,824	0	35,000	0		75,824	1,10,824	
					General-Voted		2630	Challan	-3,000	0	0	0		-3,000	-3,000	
					Total Object Head-- 1 :					4,08,841	0	35,000	0		3,73,841	4,08,841
02.Wages	General-Voted		867	Voucher	57,600	0	0	0		57,600	57,600					

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	02.Wages	Total Object Head-- 2 :				57,600	0	0			0	57,600	57,600
					Total Sub Head :				4,66,441	0	35,000			0	4,31,441	4,66,441
					Total Minor Head 1 :				4,66,441	0	35,000			0	4,31,441	4,66,441
					Total Sub Major Head 0 :				4,66,441	0	35,000			0	4,31,441	4,66,441
					Total Major Head 2039 :				4,66,441	0	35,000			0	4,31,441	4,66,441
Total of Month :									4,66,441	0	35,000			0	4,31,441	4,66,441
Total of DDO 900003 :									13,56,403	6,000	1,05,000			0	12,45,403	13,50,403
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,50,403	
Summary of DDO wise expenditure																
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted									11,79,043	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted									1,71,360	
															13,50,403	

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Tura Treasury															
D.D.O. :		900004 Superintendent Of Excise West Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039		00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	456	Voucher	11,37,378	7,000	1,35,500	15,400	9,79,478	11,30,378		
							Voted-Sixth-Schedule-Garo	457	Voucher	99,206	0	26,000	0	73,206	99,206		
						Total Object Head-- 1 :				12,36,584	7,000	1,61,500	15,400	10,52,684	12,29,584		
						02. Wages	Voted-Sixth-Schedule-Garo	670	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :				33,542	0	0	0	33,542	33,542		
						Total Sub Head :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126		
						Total Minor Head 1 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126		
						Total Sub Major Head 0 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126		
						Total Major Head 2039 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126		
						Total of Month :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126		
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039		00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	349	Voucher	11,37,378	7,000	1,35,500	15,400	9,79,478	11,30,378		
							Voted-Sixth-Schedule-Garo	350	Voucher	99,206	0	26,000	0	73,206	99,206		
						Total Object Head-- 1 :				12,36,584	7,000	1,61,500	15,400	10,52,684	12,29,584		

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Department :		Excise Department																						
Treasury		Tura Treasury																						
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																						
Month of Account:		MAY/2026																						
Major Sub Minor Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo		489		Voucher		32,460		0		0		0		32,460		32,460	
					Total Object Head-- 2 :						32,460		0		0		0		32,460		32,460			
					06.Medical Treatment		Voted-Sixth-Schedule-Garo		1224		Voucher		18,267		0		0		0		18,267		18,267	
					Total Object Head-- 6 :						18,267		0		0		0		18,267		18,267			
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1154		Voucher		24,763		0		0		0		24,763		24,763	
					Total Object Head-- 11 :						24,763		0		0		0		24,763		24,763			
					Total Sub Head :						13,12,074		7,000		1,61,500		15,400		11,28,174		13,05,074			
					Total Minor Head 1 :						13,12,074		7,000		1,61,500		15,400		11,28,174		13,05,074			
					Total Sub Major Head 0 :						13,12,074		7,000		1,61,500		15,400		11,28,174		13,05,074			
					Total Major Head 2039 :						13,12,074		7,000		1,61,500		15,400		11,28,174		13,05,074			
Total of Month :								13,12,074		7,000		1,61,500		15,400		11,28,174		13,05,074						
Month of Account:		JUN/2026																						
Major Sub Minor Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1445		Voucher		67,822		0		0		0		67,822		67,822	
							Voted-Sixth-Schedule-Garo		1446		Voucher		6,060		0		0		0		6,060		6,060	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1636	Voucher	78,818	0	0	0		78,818	78,818
						Voted-Sixth-Schedule-Garo		246	Voucher	11,37,378	0	1,35,500	15,400		9,86,478	11,37,378
						Voted-Sixth-Schedule-Garo		247	Voucher	99,206	0	26,000	0		73,206	99,206
						Voted-Sixth-Schedule-Garo		2628	Challan	-7,000	0	0	0		-7,000	-7,000
						Total Object Head-- 1 :				13,82,284	0	1,61,500	15,400		12,05,384	13,82,284
					02. Wages	Voted-Sixth-Schedule-Garo		579	Voucher	840	0	0	0		840	840
						Voted-Sixth-Schedule-Garo		748	Voucher	34,410	0	0	0		34,410	34,410
						Total Object Head-- 2 :				35,250	0	0	0		35,250	35,250
					Total Sub Head :				14,17,534	0	1,61,500	15,400		12,40,634	14,17,534	
					Total Minor Head 1 :				14,17,534	0	1,61,500	15,400		12,40,634	14,17,534	
Total Sub Major Head 0 :				14,17,534	0	1,61,500	15,400		12,40,634	14,17,534						
Total Major Head 2039 :				14,17,534	0	1,61,500	15,400		12,40,634	14,17,534						
Total of Month :				14,17,534	0	1,61,500	15,400		12,40,634	14,17,534						
Total of DDO				900004 :	39,99,734	14,000	4,84,500	46,200		34,55,034	39,85,734					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900004	Superintendent Of Excise West Garo Hills					
DDO wise Total (Original +Reconcilation+IA) :							39,85,734
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38,41,452
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,01,252
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	18,267
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	24,763
							39,85,734

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Baghmara Treasury															
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	92,562	0	20,000	0	72,562	92,562			
						Voted-Sixth-Schedule-Garo	47	Voucher	38,288	0	0	0	38,288	38,288			
						Voted-Sixth-Schedule-Garo	49	Voucher	6,46,196	0	71,600	6,600	5,67,996	6,46,196			
						Total Object Head-- 1 :				7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Sub Head :				7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Minor Head 1 :				7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Sub Major Head 0 :				7,77,046	0	91,600	6,600	6,78,846	7,77,046		
Total Major Head 2039 :						7,77,046	0	91,600	6,600	6,78,846	7,77,046						
Total of Month :						7,77,046	0	91,600	6,600	6,78,846	7,77,046						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	6,46,196	0	71,600	0	5,74,596	6,46,196			
						Voted-Sixth-Schedule-Garo	125	Voucher	38,288	0	0	0	38,288	38,288			
						Voted-Sixth-Schedule-Garo	198	Voucher	92,562	0	20,000	0	72,562	92,562			
						Voted-Sixth-Schedule-Garo	291	Voucher	42,085	0	0	0	42,085	42,085			

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		501	Voucher	69,344	0	0		0	69,344	69,344
					Total Object Head-- 1 :					8,88,475	0	91,600		0	7,96,875	8,88,475
					02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		296	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		297	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		298	Voucher	16,230	0	0		0	16,230	16,230
					Total Object Head-- 2 :					64,920	0	0		0	64,920	64,920
					Total Sub Head :					9,53,395	0	91,600		0	8,61,795	9,53,395
					Total Minor Head 1 :					9,53,395	0	91,600		0	8,61,795	9,53,395
					Total Sub Major Head 0 :					9,53,395	0	91,600		0	8,61,795	9,53,395
					Total Major Head 2039 :					9,53,395	0	91,600		0	8,61,795	9,53,395
					Total of Month :					9,53,395	0	91,600		0	8,61,795	9,53,395
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		134	Voucher	92,562	0	20,000		0	72,562	92,562

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Demand :		08 ADMINISTRATION OF STATE EXCISE																							
Department :		Excise Department																							
Treasury		Baghmara Treasury																							
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																							
Month of Account:		JUN/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))										
											8009	-	7610												
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	413	Voucher	44,678	0	0	0	0	44,678	44,678										
						Voted-Sixth-Schedule-Garo	550	Voucher	41,290	0	0	0	0	41,290	41,290										
						Voted-Sixth-Schedule-Garo	641	Voucher	38,288	0	0	0	0	38,288	38,288										
						Voted-Sixth-Schedule-Garo	71	Voucher	6,92,696	0	75,500	0	0	6,17,196	6,92,696										
						Total Object Head-- 1 :			9,09,514	0	95,500	0	8,14,014	9,09,514											
				02. Wages		Voted-Sixth-Schedule-Garo	337	Voucher	35,880	0	0	0	0	35,880	35,880										
						Total Object Head-- 2 :			35,880	0	0	0	35,880	35,880											
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	742	Voucher	75,000	0	0	0	75,000	75,000										
				Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000											
				Total Sub Head :					10,20,394	0	95,500	0	9,24,894	10,20,394											
				Total Minor Head 1 :					10,20,394	0	95,500	0	9,24,894	10,20,394											
				Total Sub Major Head 0 :					10,20,394	0	95,500	0	9,24,894	10,20,394											
				Total Major Head 2039 :					10,20,394	0	95,500	0	9,24,894	10,20,394											
Total of Month :									10,20,394	0	95,500	0	9,24,894	10,20,394											
Total of DDO 900001 :									27,50,835	0	2,78,700	6,600	24,65,535	27,50,835											
Reconciliation Portion																									

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Demand :		08 ADMINISTRATION OF STATE EXCISE									
Department :		Excise Department									
Treasury		Baghmara Treasury									
D.D.O. :		900001		Deputy Superintendent Of Excise Baghmara South Garo Hills							
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										27,50,835	
<u>Summary of DDO wise expenditure</u>											
2039	00	1	(03) District Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo			25,75,035
2039	00	1	(03) District Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo			1,00,800
2039	00	1	(03) District Establishment			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			75,000
										27,50,835	

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Object Head-- 1 :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Sub Head :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Minor Head 1 :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Sub Major Head 0 :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Major Head 2039 :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total of Month :				2,84,016	0	32,200		11,000	2,40,816	2,84,016
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59	Voucher	2,31,440	0	26,000		8,800	1,96,640	2,31,440
					Total Object Head-- 1 :				2,31,440	0	26,000		8,800	1,96,640	2,31,440
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	19,344	0	0		0	19,344	19,344
					Total Object Head-- 2 :				19,344	0	0		0	19,344	19,344
					Total Sub Head :				2,50,784	0	26,000		8,800	2,15,984	2,50,784
					Total Minor Head 1 :				2,50,784	0	26,000		8,800	2,15,984	2,50,784

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	Total Sub Major Head 0 :									2,50,784	0	26,000	8,800		2,15,984	2,50,784
Total Major Head 2039 :											2,50,784	0	26,000	8,800		2,15,984	2,50,784
Total of Month :											2,50,784	0	26,000	8,800		2,15,984	2,50,784
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		158	Voucher	40,385	0	3,000	2,200		35,185	40,385
							Voted-Sixth-Schedule-Khasi		246	Voucher	13,770	0	0	0		13,770	13,770
							Voted-Sixth-Schedule-Khasi		48	Voucher	2,31,440	0	26,000	8,800		1,96,640	2,31,440
Total Object Head-- 1 :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Sub Head :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Minor Head 1 :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Sub Major Head 0 :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Major Head 2039 :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total of Month :											2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total of DDO 900001 :											8,20,395	0	87,200	30,800		7,02,395	8,20,395

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						8,20,395	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,01,051
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,344
							8,20,395

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	46	Voucher	3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Object Head-- 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Head :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Minor Head 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Major Head 0 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Major Head 2039 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total of Month :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	42	Voucher	3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Object Head-- 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Head :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Minor Head 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Major Head 0 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Major Head 2039 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193

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Demand : 08 ADMINISTRATION OF STATE EXCISE																					
Department : Excise Department																					
Treasury Sohra Sub-Treasury																					
D.D.O. : 900001 Sub-Divisional Officer Excise Sohra																					
Month of Account: MAY/2026																					
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
Total of Month :											3,83,193	2,000	40,870	2,200	3,38,123	3,81,193					
Month of Account: JUN/2026																					
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		170	Voucher	22,371	0	0	0	22,371	22,371						
						Voted-Sixth-Schedule-Khasi		21	Voucher	3,83,193	0	40,870	2,200	3,40,123	3,83,193						
						Total Object Head-- 1 :										4,05,564	0	40,870	2,200	3,62,494	4,05,564
						Total Sub Head :										4,05,564	0	40,870	2,200	3,62,494	4,05,564
						Total Minor Head 1 :										4,05,564	0	40,870	2,200	3,62,494	4,05,564
			911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		314	Challan	-2,000	0	0	0	-2,000	-2,000					
		Total Object Head-- 70 :										-2,000	0	0	0	-2,000	-2,000				
		Total Sub Head :										-2,000	0	0	0	-2,000	-2,000				
		Total Minor Head 911 :										-2,000	0	0	0	-2,000	-2,000				
		Total Sub Major Head 0 :										4,03,564	0	40,870	2,200	3,60,494	4,03,564				
		Total Major Head 2039 :										4,03,564	0	40,870	2,200	3,60,494	4,03,564				
		Total of Month :											4,03,564	0	40,870	2,200	3,60,494	4,03,564			

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Demand :	08	ADMINISTRATION OF STATE EXCISE								
Department :	Excise Department									
Treasury	Sohra Sub-Treasury									
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra								
		Total of DDO	900001 :	11,69,950	4,000	1,22,610	6,600	10,36,740	11,65,950	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									11,65,950	
<u>Summary of DDO wise expenditure</u>										
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				11,67,950
2039	00	911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi				-2,000
									11,65,950	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		95	Voucher	92,562	0	12,000		0	80,562	92,562
						Voted-Sixth-Schedule-Jaintia		97	Voucher	8,46,037	0	76,250	2,200	7,67,587	8,46,037	
						Total Object Head-- 1 :				9,38,599	0	88,250	2,200	8,48,149	9,38,599	
						Total Sub Head :				9,38,599	0	88,250	2,200	8,48,149	9,38,599	
						Total Minor Head 1 :				9,38,599	0	88,250	2,200	8,48,149	9,38,599	
						Total Sub Major Head 0 :				9,38,599	0	88,250	2,200	8,48,149	9,38,599	
						Total Major Head 2039 :				9,38,599	0	88,250	2,200	8,48,149	9,38,599	
Total of Month :										9,38,599	0	88,250	2,200	8,48,149	9,38,599	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		30	Voucher	92,562	0	12,000		0	80,562	92,562
						Voted-Sixth-Schedule-Jaintia		31	Voucher	8,04,152	0	76,250	2,200	7,25,702	8,04,152	
						Total Object Head-- 1 :				8,96,714	0	88,250	2,200	8,06,264	8,96,714	
						Total Sub Head :				8,96,714	0	88,250	2,200	8,06,264	8,96,714	
Total Minor Head 1 :				8,96,714	0	88,250	2,200	8,06,264	8,96,714							

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Demand :		08 ADMINISTRATION OF STATE EXCISE																		
Department :		Excise Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		900001 Superintendent Of Excise Khliehriat																		
Month of Account:		MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	Total Sub Major Head 0 :								8,96,714	0	88,250	2,200		8,06,264	8,96,714				
Total Major Head 2039 :										8,96,714	0	88,250	2,200		8,06,264	8,96,714				
Total of Month :										8,96,714	0	88,250	2,200		8,06,264	8,96,714				
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		26	Voucher	8,04,152	0	63,750	2,200		7,38,202	8,04,152				
						Voted-Sixth-Schedule-Jaintia		27	Voucher	92,562	0	12,000	0		80,562	92,562				
						Voted-Sixth-Schedule-Jaintia		398	Voucher	5,620	0	0	0		5,620	5,620				
						Voted-Sixth-Schedule-Jaintia		399	Voucher	47,860	0	0	0		47,860	47,860				
						Voted-Sixth-Schedule-Jaintia		458	Voucher	1,793	0	0	0		1,793	1,793				
						Total Object Head-- 1 :				9,51,987	0	75,750	2,200		8,74,037	9,51,987				
				02. Wages	Voted-Sixth-Schedule-Jaintia		356	Voucher	77,700	0	0	0		77,700	77,700					
					Total Object Head-- 2 :				77,700	0	0	0		77,700	77,700					
				Total Sub Head :										10,29,687	0	75,750	2,200		9,51,737	10,29,687
				Total Minor Head 1 :										10,29,687	0	75,750	2,200		9,51,737	10,29,687

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Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		900001 Superintendent Of Excise Khliehriat																	
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2039	00							Total Sub Major Head	0 :			10,29,687	0		75,750		2,200	9,51,737	10,29,687
								Total Major Head	2039 :			10,29,687	0		75,750		2,200	9,51,737	10,29,687
								Total of Month	:			10,29,687	0		75,750		2,200	9,51,737	10,29,687
								Total of DDO	900001 :			28,65,000	0		2,52,250		6,600	26,06,150	28,65,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			28,65,000
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							27,87,300	
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Jaintia							77,700	
																			28,65,000

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Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	5,17,046	7,000	26,670	0	4,83,376	5,10,046	
					Total Object Head-- 1 :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					Total Sub Head :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					Total Minor Head 1 :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					Total Sub Major Head 0 :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					Total Major Head 2039 :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					Total of Month :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	5,17,046	7,000	26,670	0	4,83,376	5,10,046	
					Total Object Head-- 1 :			5,17,046	7,000	26,670	0	4,83,376	5,10,046		
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	64,920	0	0	0	64,920	64,920	
						Voted-Sixth-Schedule-Garo	145	Voucher	81,691	0	0	0	81,691	81,691	
						Total Object Head-- 2 :			1,46,611	0	0	0	1,46,611	1,46,611	
Total Sub Head :			6,63,657	7,000	26,670	0	6,29,987	6,56,657							

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	Total Minor Head 1 :						6,63,657	7,000	26,670	0			6,29,987	6,56,657	
			Total Sub Major Head 0 :						6,63,657	7,000	26,670	0			6,29,987	6,56,657	
			Total Major Head 2039 :						6,63,657	7,000	26,670	0			6,29,987	6,56,657	
Total of Month :						6,63,657	7,000	26,670	0			6,29,987	6,56,657				
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		408	Voucher	30,800	0	0	0			30,800	30,800
						Voted-Sixth-Schedule-Garo		712	Challan	-7,000	0	0	0			-7,000	-7,000
						Voted-Sixth-Schedule-Garo		98	Voucher	5,17,046	0	26,670	0			4,90,376	5,17,046
						Total Object Head-- 1 :				5,40,846	0	26,670	0			5,14,176	5,40,846
					02. Wages	Voted-Sixth-Schedule-Garo		197	Voucher	34,410	0	0	0			34,410	34,410
						Total Object Head-- 2 :				34,410	0	0	0			34,410	34,410
						Total Sub Head :				5,75,256	0	26,670	0			5,48,586	5,75,256
Total Minor Head 1 :						5,75,256	0	26,670	0			5,48,586	5,75,256				
Total Sub Major Head 0 :						5,75,256	0	26,670	0			5,48,586	5,75,256				

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Demand :		08 ADMINISTRATION OF STATE EXCISE																											
Department :		Excise Department																											
Treasury :		Ampati Sub-Treasury																											
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati																											
Month of Account:		JUN/2026																											
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.))		
																			8009	-	7610								
2039										Total Major Head		2039 :		5,75,256		0		26,670		0		5,48,586		5,75,256					
										Total of Month		:		5,75,256		0		26,670		0		5,48,586		5,75,256					
										Total of DDO		900001 :		17,55,959		14,000		80,010		0		16,61,949		17,41,959					
Reconciliation Portion																													
Internal Adjustment of A.G. Office:																													
																										DDO wise Total (Original +Reconcilation+IA) :		17,41,959	
Summary of DDO wise expenditure																													
2039	00	1	(03) District Establishment					0		(01) Salaries		Voted-Sixth-Schedule-Garo												15,60,938					
2039	00	1	(03) District Establishment					0		02. Wages		Voted-Sixth-Schedule-Garo												1,81,021					
																												17,41,959	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	4,16,057	2,000	33,500		0	3,80,557	4,14,057
					Total Object Head-- 1 :				4,16,057	2,000	33,500		0	3,80,557	4,14,057	
					02. Wages	Voted-Sixth-Schedule-Garo		206	Voucher	1,29,840	0	0		0	1,29,840	1,29,840
					Total Object Head-- 2 :				1,29,840	0	0		0	1,29,840	1,29,840	
					Total Sub Head :				5,45,897	2,000	33,500		0	5,10,397	5,43,897	
					Total Minor Head 1 :				5,45,897	2,000	33,500		0	5,10,397	5,43,897	
					Total Sub Major Head 0 :				5,45,897	2,000	33,500		0	5,10,397	5,43,897	
Total Major Head 2039 :					5,45,897	2,000	33,500		0	5,10,397	5,43,897					
Total of Month :					5,45,897	2,000	33,500		0	5,10,397	5,43,897					
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		154	Voucher	4,16,057	2,000	33,500		0	3,80,557	4,14,057
					Total Object Head-- 1 :				4,16,057	2,000	33,500		0	3,80,557	4,14,057	
					Total Sub Head :				4,16,057	2,000	33,500		0	3,80,557	4,14,057	
					Total Minor Head 1 :				4,16,057	2,000	33,500		0	3,80,557	4,14,057	

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Demand : 08 ADMINISTRATION OF STATE EXCISE																															
Department : Excise Department																															
Treasury Resubelpara Treasury																															
D.D.O. : 900001 Superintendent Of Excise Resubelpara																															
Month of Account: MAY/2026																															
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross								
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount								
														(State)				8009 - 7610					(A.G.))								
2039				00		Total Sub Major Head 0 :								4,16,057		2,000		33,500 0			3,80,557		4,14,057								
						Total Major Head 2039 :								4,16,057		2,000		33,500 0			3,80,557		4,14,057								
						Total of Month :								4,16,057		2,000		33,500 0			3,80,557		4,14,057								
Month of Account: JUN/2026																															
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross								
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount								
														(State)				8009 - 7610					(A.G.))								
2039				00		001		(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		348		Voucher		19,680		0		0		19,680		19,680			
														Voted-Sixth-Schedule-Garo		42		Voucher		4,16,057		0		33,500		0		3,82,557		4,16,057	
														Voted-Sixth-Schedule-Garo		787		Challan		-2,000		0		0		-2,000		-2,000			
														Total Object Head-- 1 :						4,33,737		0		33,500 0			4,00,237		4,33,737		
														02. Wages		Voted-Sixth-Schedule-Garo		525		Voucher		66,600		0		0		66,600		66,600	
														Total Object Head-- 2 :						66,600		0		0 0			66,600		66,600		
														(13) Office Expenses		Voted-Sixth-Schedule-Garo		528		Voucher		5,000		0		0		5,000		5,000	
														Voted-Sixth-Schedule-Garo		529		Voucher		42,000		0		0		42,000		42,000			
														Total Object Head-- 13 :						47,000		0		0 0			47,000		47,000		
														Total Sub Head :						5,47,337		0		33,500 0			5,13,837		5,47,337		

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Resubelpara Treasury															
D.D.O. :		900001 Superintendent Of Excise Resubelpara															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2039	00	001					Total Minor Head	1 :		5,47,337	0	33,500		0	5,13,837	5,47,337	
							Total Sub Major Head	0 :		5,47,337	0	33,500		0	5,13,837	5,47,337	
							Total Major Head	2039 :		5,47,337	0	33,500		0	5,13,837	5,47,337	
								Total of Month	:		5,47,337	0	33,500		0	5,13,837	5,47,337
								Total of DDO	900001 :		15,09,291	4,000	1,00,500		0	14,04,791	15,05,291
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,05,291	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo							12,61,851	
2039	00	1	(03) District Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo							1,96,440	
2039	00	1	(03) District Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							47,000	
																15,05,291	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	2,94,291	0	45,000		0	2,49,291	2,94,291
Total Object Head-- 1 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Sub Head :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Minor Head 1 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Sub Major Head 0 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Major Head 2039 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total of Month :										2,94,291	0	45,000		0	2,49,291	2,94,291
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	183	Voucher	1,864	0	0		0	1,864	1,864
							Voted-Sixth-Schedule-Khasi	184	Voucher	15,107	0	0		0	15,107	15,107
							Voted-Sixth-Schedule-Khasi	97	Voucher	41,885	0	0		0	41,885	41,885
							Voted-Sixth-Schedule-Khasi	98	Voucher	3,36,176	0	45,000		0	2,91,176	3,36,176
Total Object Head-- 1 :										3,95,032	0	45,000		0	3,50,032	3,95,032
Total Sub Head :										3,95,032	0	45,000		0	3,50,032	3,95,032

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Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	Total Minor Head 1 :							3,95,032	0	45,000	0		3,50,032	3,95,032			
			Total Sub Major Head 0 :							3,95,032	0	45,000	0		3,50,032	3,95,032			
			Total Major Head 2039 :							3,95,032	0	45,000	0		3,50,032	3,95,032			
Total of Month :										3,95,032	0	45,000	0		3,50,032	3,95,032			
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		237	Voucher	1,845	0	0	0		1,845	1,845			
						Voted-Sixth-Schedule-Khasi		238	Voucher	9,810	0	0	0		9,810	9,810			
						Voted-Sixth-Schedule-Khasi		353	Voucher	20,100	0	0	0		20,100	20,100			
						Voted-Sixth-Schedule-Khasi		39	Voucher	3,36,176	0	45,000	0		2,91,176	3,36,176			
						Total Object Head-- 1 :							3,67,931	0	45,000	0		3,22,931	3,67,931
						Total Sub Head :							3,67,931	0	45,000	0		3,22,931	3,67,931
						Total Minor Head 1 :							3,67,931	0	45,000	0		3,22,931	3,67,931
Total Sub Major Head 0 :							3,67,931	0	45,000	0		3,22,931	3,67,931						
Total Major Head 2039 :							3,67,931	0	45,000	0		3,22,931	3,67,931						

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Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
Total of Month :											3,67,931	0	45,000			0	3,22,931	3,67,931
Total of DDO 900001 :											10,57,254	0	1,35,000			0	9,22,254	10,57,254
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	10,57,254	
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							10,57,254	
																	10,57,254	

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		41	Voucher	4,73,819	0	50,400		0	4,23,419	4,73,819
Total Object Head-- 1 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Sub Head :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Minor Head 1 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Sub Major Head 0 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Major Head 2039 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total of Month :										4,73,819	0	50,400		0	4,23,419	4,73,819
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	4,73,819	0	50,400		0	4,23,419	4,73,819
Total Object Head-- 1 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Sub Head :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Minor Head 1 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Sub Major Head 0 :										4,73,819	0	50,400		0	4,23,419	4,73,819
Total Major Head 2039 :										4,73,819	0	50,400		0	4,23,419	4,73,819

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Demand :		08 ADMINISTRATION OF STATE EXCISE																			
Department :		Excise Department																			
Treasury		Dadengiri Sub Treasury																			
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills																			
Month of Account:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610								
Total of Month :									4,73,819	0	50,400		0	4,23,419	4,73,819						
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
											8009	-	7610								
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	4,73,819	0	42,400		0	4,31,419	4,73,819						
							203	Voucher	28,690	0	0		0	28,690	28,690						
					Total Object Head-- 1 :				5,02,509	0	42,400		0	4,60,109	5,02,509						
					Total Sub Head :				5,02,509	0	42,400		0	4,60,109	5,02,509						
					Total Minor Head 1 :				5,02,509	0	42,400		0	4,60,109	5,02,509						
					Total Sub Major Head 0 :				5,02,509	0	42,400		0	4,60,109	5,02,509						
					Total Major Head 2039 :				5,02,509	0	42,400		0	4,60,109	5,02,509						
Total of Month :									5,02,509	0	42,400		0	4,60,109	5,02,509						
Total of DDO 900001 :									14,50,147	0	1,43,200		0	13,06,947	14,50,147						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																14,50,147					
Summary of DDO wise expenditure																					

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Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	900001	Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo14,50,147
						14,50,147

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Shillong

Up to Accounting Month June of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		42	Voucher	2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406
										2,55,406	0	31,500		0	2,23,906	2,55,406

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

Page No. 59
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																																																								
Department : Excise Department																																																								
Treasury Amlarem Sub Treasury																																																								
D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																																																								
Month of Account: MAY/2026																																																								
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">2,55,406</td><td colspan="1">0</td><td colspan="1">31,500</td><td colspan="2">-</td><td colspan="1">7610</td><td colspan="1">2,23,906</td><td colspan="1">2,55,406</td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															2,55,406	0	31,500	-		7610	2,23,906	2,55,406
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
														2,55,406	0	31,500	-		7610	2,23,906	2,55,406																																			
Total of Month : 2,55,406 0 31,500 0 2,23,906 2,55,406																																																								
Month of Account: JUN/2026																																																								
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">2,70,866</td><td colspan="1">0</td><td colspan="1">31,500</td><td colspan="2">-</td><td colspan="1">7610</td><td colspan="1">2,39,366</td><td colspan="1">2,70,866</td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															2,70,866	0	31,500	-		7610	2,39,366	2,70,866
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
														2,70,866	0	31,500	-		7610	2,39,366	2,70,866																																			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	191	Voucher	15,460	0	0	0	15,460	15,460																																										
						Voted-Sixth-Schedule-Jaintia	24	Voucher	2,55,406	0	31,500	0	2,23,906	2,55,406																																										
						Total Object Head-- 1 :				2,70,866	0	31,500	0	2,39,366	2,70,866																																									
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	204	Voucher	30,800	0	0	0	30,800	30,800																																										
						Total Object Head-- 11 :				30,800	0	0	0	30,800	30,800																																									
						Total Sub Head :				3,01,666	0	31,500	0	2,70,166	3,01,666																																									
					Total Minor Head 1 :				3,01,666	0	31,500	0	2,70,166	3,01,666																																										
					Total Sub Major Head 0 :				3,01,666	0	31,500	0	2,70,166	3,01,666																																										
					Total Major Head 2039 :				3,01,666	0	31,500	0	2,70,166	3,01,666																																										
					Total of Month :				3,01,666	0	31,500	0	2,70,166	3,01,666																																										
Total of DDO 900001 :										8,12,478	0	94,500	0	7,17,978	8,12,478																																									
Reconciliation Portion																																																								

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Amlarem Sub Treasury						
D.D.O. :	900001	Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						8,12,478	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,81,678
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,800
							8,12,478

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

Page No. 61
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	911	(03) District Establishment	0	70. Deduct Recoveries	General-Voted	526	Challan		-12,000	0	0	0		-12,000	-12,000
					Total Object Head-- 70 :					-12,000	0	0	0		-12,000	-12,000
					Total Sub Head :					-12,000	0	0	0		-12,000	-12,000
					Total Minor Head 911 :					-12,000	0	0	0		-12,000	-12,000
					Total Sub Major Head 0 :					-12,000	0	0	0		-12,000	-12,000
					Total Major Head 2039 :					-12,000	0	0	0		-12,000	-12,000
					Total of Month :					-12,000	0	0	0		-12,000	-12,000
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2832	Challan		-12,000	0	0	0		-12,000	-12,000
					Total Object Head-- 70 :					-12,000	0	0	0		-12,000	-12,000
					Total Sub Head :					-12,000	0	0	0		-12,000	-12,000
					Total Minor Head 911 :					-12,000	0	0	0		-12,000	-12,000
					Total Sub Major Head 0 :					-12,000	0	0	0		-12,000	-12,000
					Total Major Head 2039 :					-12,000	0	0	0		-12,000	-12,000
					Total of Month :					-12,000	0	0	0		-12,000	-12,000

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

Page No. 62
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003		Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	6523	Challan	-10,515	0	0		0	-10,515	-10,515
Total Object Head-- 70 :										-10,515	0	0		0	-10,515	-10,515
Total Sub Head :										-10,515	0	0		0	-10,515	-10,515
Total Minor Head 911 :										-10,515	0	0		0	-10,515	-10,515
Total Sub Major Head 0 :										-10,515	0	0		0	-10,515	-10,515
Total Major Head 2039 :										-10,515	0	0		0	-10,515	-10,515
Total of Month :										-10,515	0	0		0	-10,515	-10,515
Total of DDO 1000003 :										-34,515	0	0		0	-34,515	-34,515
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-34,515
Summary of DDO wise expenditure																
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-22,515
2039	00	911	(03) District Establishment			0	70. Deduct Recoveries	General-Voted								-12,000
																-34,515