

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub 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	0	(01) Headquarters Establishment	General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032			
					General-Voted	141	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279			
					Total Object Head-- 1 :			16,65,311	2,000	2,29,680	11,000	14,22,631	16,63,311			
					02. Wages	General-Voted	1293	Voucher	40,950	0	0	0	40,950	40,950		
						General-Voted	1294	Voucher	39,360	0	0	0	39,360	39,360		
						General-Voted	1295	Voucher	69,900	0	0	0	69,900	69,900		
				Total Object Head-- 2 :			1,50,210	0	0	0	1,50,210	1,50,210				
				Total Sub Head :			18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,521				
				0	(02) Enforcement Branch	0	(01) Salaries	General-Voted	140	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
								Total Object Head-- 1 :			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
								Total Sub Head :			9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
				Total Minor Head 1 :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629				
				Total Sub Major Head 0 :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629				
				Total Major Head 2039 :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629				
Total of Month :			27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629								

Month of Account: JUN/2024

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

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1511	Voucher	1,42,288	0	0	0	1,42,288	1,42,288						
						General-Voted	2016	Voucher	4,66,080	0	90,000	0	3,76,080	4,66,080						
						General-Voted	2018	Voucher	32,169	0	0	0	32,169	32,169						
						General-Voted	2564	Voucher	2,14,338	0	20,000	0	1,94,338	2,14,338						
						General-Voted	535	Voucher	1,13,032	0	40,000	0	73,032	1,13,032						
						General-Voted	540	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279						
					Total Object Head-- 1 :								25,20,186	2,000	3,39,680	11,000	21,67,506	25,18,186		
					02. Wages					General-Voted	1333	Voucher	40,950	0	0	0	40,950	40,950		
										General-Voted	1335	Voucher	69,900	0	0	0	69,900	69,900		
										General-Voted	1336	Voucher	39,360	0	0	0	39,360	39,360		
					Total Object Head-- 2 :								1,50,210	0	0	0	1,50,210	1,50,210		
					06. Medical Treatment					General-Voted	1519	Voucher	27,752	0	0	0	27,752	27,752		
										Total Object Head-- 6 :								27,752	0	0
			Total Sub Head :								26,98,148	2,000	3,39,680	11,000	23,45,468	26,96,148				
			(02) Enforcement Branch			0	(01) Salaries	General-Voted	1507	Voucher	30,444	0	0	0	30,444	30,444				
								General-Voted	546	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108				
								Total Object Head-- 1 :								9,69,552	2,000	1,54,580	8,800	8,04,172
							06. Medical Treatment					General-Voted	1521	Voucher	5,573	0	0	0	5,573	5,573
												Total Object Head-- 6 :								5,573
			Total Sub Head :								9,75,125	2,000	1,54,580	8,800	8,09,745	9,73,125				
			(10) Computerisation In			0	30. Other Contractual	General-Voted	1515	Voucher	2,41,000	0	0	0	2,41,000	2,41,000				

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Run Date :

18/10/2024

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/2024

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	30. Other Contractual Services.	General-Voted	1517	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						General-Voted	2019	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
Total Object Head-- 30 :									7,23,000	0	0	0	7,23,000	7,23,000
Total Sub Head :									7,23,000	0	0	0	7,23,000	7,23,000
Total Minor Head 1 :									43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
Total Sub Major Head 0 :									43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
Total Major Head 2039 :									43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
Total of Month :									43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	482	Voucher	2,77,830	0	70,000	0	2,07,830	2,77,830
						General-Voted	483	Voucher	1,07,169	0	10,000	0	97,169	1,07,169
						General-Voted	486	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279
Total Object Head-- 1 :									19,37,278	2,000	2,69,680	11,000	16,54,598	19,35,278
				02. Wages		General-Voted	2132	Voucher	39,360	0	0	0	39,360	39,360
						General-Voted	2135	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	2137	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	2799	Voucher	7,650	0	0	0	7,650	7,650

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: JUL/2024

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	2801	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									1,66,860	0	0	0	1,66,860	1,66,860
					14. Rent, Rates And Taxes	General-Voted	3251	Voucher	4,13,718	0	0	0	4,13,718	4,13,718
Total Object Head-- 14 :									4,13,718	0	0	0	4,13,718	4,13,718
					24. P.O.L	General-Voted	2317	Voucher	11,966	0	0	0	11,966	11,966
Total Object Head-- 24 :									11,966	0	0	0	11,966	11,966
Total Sub Head :									25,29,822	2,000	2,69,680	11,000	22,47,142	25,27,822
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	484	Voucher	9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,108
Total Object Head-- 1 :									9,39,108	2,000	1,50,580	8,800	7,77,728	9,37,108
					(13) Office Expenses	General-Voted	2321	Voucher	96,139	0	0	0	96,139	96,139
Total Object Head-- 13 :									96,139	0	0	0	96,139	96,139
Total Sub Head :									10,35,247	2,000	1,50,580	8,800	8,73,867	10,33,247
Total Minor Head 1 :									35,65,069	4,000	4,20,260	19,800	31,21,009	35,61,069
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	9550	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000
Total Object Head-- 70 :									-2,00,000	0	0	0	-2,00,000	-2,00,000
Total Sub Head :									-2,00,000	0	0	0	-2,00,000	-2,00,000
Total Minor Head 911 :									-2,00,000	0	0	0	-2,00,000	-2,00,000
Total Sub Major Head 0 :									33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039					Total Major Head	2039 :				33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069
					Total of Month :				33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1289	Voucher	15,91,758	2,000	2,11,660	11,000	13,67,098	15,89,758	
						General-Voted	683	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432	
					Total Object Head-- 1 :				19,81,190	2,000	2,91,660	11,000	16,76,530	19,79,190	
					06.Medical Treatment	General-Voted	2332	Voucher	7,67,927	0	0	0	7,67,927	7,67,927	
					Total Object Head-- 6 :				7,67,927	0	0	0	7,67,927	7,67,927	
					Total Sub Head :				27,49,117	2,000	2,91,660	11,000	24,44,457	27,47,117	
					(02) Enforcement Branch	General-Voted	684	Voucher	9,64,622	2,000	1,55,760	8,800	7,98,062	9,62,622	
					Total Object Head-- 1 :				9,64,622	2,000	1,55,760	8,800	7,98,062	9,62,622	
					02. Wages	General-Voted	1376	Voucher	72,450	0	0	0	72,450	72,450	
						General-Voted	1377	Voucher	42,255	0	0	0	42,255	42,255	
						General-Voted	1378	Voucher	42,480	0	0	0	42,480	42,480	
					Total Object Head-- 2 :				1,57,185	0	0	0	1,57,185	1,57,185	
					Total Sub Head :				11,21,807	2,000	1,55,760	8,800	9,55,247	11,19,807	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account: AUG/2024														
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 :				38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
					Total Sub Major Head 0 :				38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
					Total Major Head 2039 :				38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
					Total of Month :				38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1559	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	670	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432
						General-Voted	676	Voucher	15,91,758	0	2,06,660	11,000	13,74,098	15,91,758
					Total Object Head-- 1 :				19,99,190	0	2,86,660	11,000	17,01,530	19,99,190
					(13) Office Expenses	General-Voted	1749	Voucher	37,835	0	0	0	37,835	37,835
						General-Voted	1814	Voucher	6,505	0	0	0	6,505	6,505
						General-Voted	2047	Voucher	31,612	0	0	0	31,612	31,612
						General-Voted	2107	Voucher	60,516	0	0	0	60,516	60,516
						General-Voted	2350	Voucher	11,896	0	0	0	11,896	11,896
						General-Voted	2351	Voucher	24,348	0	0	0	24,348	24,348
					Total Object Head-- 13 :				1,72,712	0	0	0	1,72,712	1,72,712
					14. Rent, Rates And Taxes	General-Voted	1751	Voucher	4,13,718	0	0	0	4,13,718	4,13,718

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes				4,13,718	0	0	0	4,13,718	4,13,718
Total Object Head-- 14 :									4,13,718	0	0	0	4,13,718	4,13,718
Total Sub Head :									25,85,620	0	2,86,660	11,000	22,87,960	25,85,620
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	673	Voucher	9,64,622	0	1,55,760	8,800	8,00,062	9,64,622
Total Object Head-- 1 :									9,64,622	0	1,55,760	8,800	8,00,062	9,64,622
			02. Wages		General-Voted		1560	Voucher	72,450	0	0	0	72,450	72,450
				General-Voted		1561	Voucher	42,480	0	0	0	42,480	42,480	
				General-Voted		1562	Voucher	44,130	0	0	0	44,130	44,130	
Total Object Head-- 2 :									1,59,060	0	0	0	1,59,060	1,59,060
			51. Motor Vehicles		General-Voted		1753	Voucher	8,631	0	0	0	8,631	8,631
Total Object Head-- 51 :									8,631	0	0	0	8,631	8,631
Total Sub Head :									11,32,313	0	1,55,760	8,800	9,67,753	11,32,313
			(10) Computerisation In Excise		30. Other Contractual Services.	General-Voted	2212	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
				General-Voted		2218	Voucher	2,41,000	0	0	0	2,41,000	2,41,000	
				General-Voted		2223	Voucher	2,41,000	0	0	0	2,41,000	2,41,000	
Total Object Head-- 30 :									7,23,000	0	0	0	7,23,000	7,23,000
Total Sub Head :									7,23,000	0	0	0	7,23,000	7,23,000
Total Minor Head 1 :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933
Total Sub Major Head 0 :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933
Total Major Head 2039 :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	08	ADMINISTRATION OF STATE EXCISE												
Department :	Excise Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong												
Month of Account:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933
Total of DDO 900001 :									2,17,11,905	20,000	25,72,880	1,18,800	1,90,00,225	2,16,91,905
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,16,91,905
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(01)	Headquarters Establishment	0	(01) Salaries		General-Voted						1,18,45,294
2039	00	1	(01)	Headquarters Establishment	0	02. Wages		General-Voted						6,17,490
2039	00	1	(01)	Headquarters Establishment	0	06.Medical Treatment		General-Voted						7,95,679
2039	00	1	(01)	Headquarters Establishment	0	(13) Office Expenses		General-Voted						1,72,712
2039	00	1	(01)	Headquarters Establishment	0	14. Rent, Rates And Taxes		General-Voted						8,27,436
2039	00	1	(01)	Headquarters Establishment	0	24. P.O.L		General-Voted						11,966
2039	00	1	(02)	Enforcement Branch	0	(01) Salaries		General-Voted						57,48,740
2039	00	1	(02)	Enforcement Branch	0	02. Wages		General-Voted						3,16,245
2039	00	1	(02)	Enforcement Branch	0	06.Medical Treatment		General-Voted						5,573

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya ShillongSummary of DDO wise expenditure

2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	96,139
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	8,631
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	14,46,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,00,000
							2,16,91,905

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
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	18	Voucher	15,677	0	0	0	0	15,677	15,677					
							20	Voucher	23,22,780	21,089	2,37,355	50,600	20,13,736	23,01,691						
							22	Voucher	11,680	0	0	0	11,680	11,680						
							23	Voucher	87,778	0	0	0	87,778	87,778						
							Total Object Head-- 1 :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
							Total Sub Head :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
							Total Minor Head 1 :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total Sub Major Head 0 :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826							
Total Major Head 2039 :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826							
Total of Month :								24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826							
Month of Account:		MAY/2024																		
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	1270	Voucher	9,600	0	0	0	9,600	9,600						
							1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,648						
							1852	Voucher	13,600	0	0	0	13,600	13,600						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
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	1853	Voucher	2,200	0	0	0	2,200	2,200				
						Voted-Sixth-Schedule-Khasi	1854	Voucher	3,216	0	0	0	3,216	3,216				
						Voted-Sixth-Schedule-Khasi	816	Voucher	3,040	0	0	0	3,040	3,040				
						Voted-Sixth-Schedule-Khasi	817	Voucher	7,200	0	0	0	7,200	7,200				
						Voted-Sixth-Schedule-Khasi	818	Voucher	24,23,968	21,089	2,27,355	50,600	21,24,924	24,02,879				
					Total Object Head-- 1 :								25,80,472	21,089	2,27,355	50,600	22,81,428	25,59,383
					(02) Wages	Voted-Sixth-Schedule-Khasi	1552	Voucher	11,998	0	0	0	11,998	11,998				
						Voted-Sixth-Schedule-Khasi	1553	Voucher	1,27,800	0	0	0	1,27,800	1,27,800				
						Total Object Head-- 2 :								1,39,798	0	0	0	1,39,798
					Total Sub Head :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
Total Minor Head 1 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total Sub Major Head 0 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total Major Head 2039 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total of Month :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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	1191	Voucher	38,225	0	10,000	0	28,225	38,225
						Voted-Sixth-Schedule-Khasi	1192	Voucher	54,422	0	0	0	54,422	54,422
						Voted-Sixth-Schedule-Khasi	1194	Voucher	97,306	0	0	0	97,306	97,306
						Voted-Sixth-Schedule-Khasi	1196	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	1197	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	1199	Voucher	23,39,596	21,089	2,38,325	50,600	20,29,582	23,18,507
						Voted-Sixth-Schedule-Khasi	1414	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	1415	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
Total Object Head-- 1 :									30,37,003	21,089	2,68,325	50,600	26,96,989	30,15,914
					02. Wages	Voted-Sixth-Schedule-Khasi	1416	Voucher	42,600	0	0	0	42,600	42,600
Total Object Head-- 2 :									42,600	0	0	0	42,600	42,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2461	Voucher	19,730	0	0	0	19,730	19,730
						Voted-Sixth-Schedule-Khasi	2543	Voucher	6,950	0	0	0	6,950	6,950
Total Object Head-- 13 :									26,680	0	0	0	26,680	26,680
					P O L	Voted-Sixth-Schedule-Khasi	2291	Voucher	5,000	0	0	0	5,000	5,000

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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	P O L				5,000	0	0	0	5,000	5,000
Total Object Head-- 24 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Minor Head 1 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Sub Major Head 0 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Major Head 2039 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total of Month :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194

Month of Account: JUL/2024

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	1333	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	1334	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Khasi	1335	Voucher	41,610	0	0	0	41,610	41,610
						Voted-Sixth-Schedule-Khasi	1336	Voucher	23,21,696	21,089	2,31,325	50,600	20,18,682	23,00,607
						Voted-Sixth-Schedule-Khasi	1337	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 1 :									24,67,273	21,089	2,41,325	50,600	21,54,259	24,46,184
					02. Wages	Voted-Sixth-Schedule-Khasi	1734	Voucher	42,600	0	0	0	42,600	42,600

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1907	Voucher	4,680	0	0	0	4,680	4,680	
Total Object Head-- 2 :									47,280	0	0	0	47,280	47,280	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2671	Voucher	18,085	0	0	0	18,085	18,085	
						Voted-Sixth-Schedule-Khasi	2673	Voucher	96,178	0	0	0	96,178	96,178	
						Voted-Sixth-Schedule-Khasi	2744	Voucher	41,096	0	0	0	41,096	41,096	
						Voted-Sixth-Schedule-Khasi	2806	Voucher	8,578	0	0	0	8,578	8,578	
Total Object Head-- 6 :									1,63,937	0	0	0	1,63,937	1,63,937	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2075	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2077	Voucher	18,339	0	0	0	18,339	18,339	
						Voted-Sixth-Schedule-Khasi	2080	Voucher	10,950	0	0	0	10,950	10,950	
						Voted-Sixth-Schedule-Khasi	2082	Voucher	10,807	0	0	0	10,807	10,807	
						Voted-Sixth-Schedule-Khasi	2666	Voucher	49,580	0	0	0	49,580	49,580	
						Voted-Sixth-Schedule-Khasi	2670	Voucher	2,644	0	0	0	2,644	2,644	
Total Object Head-- 13 :									1,12,320	0	0	0	1,12,320	1,12,320	
					P O L	Voted-Sixth-Schedule-Khasi	2668	Voucher	10,232	0	0	0	10,232	10,232	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account:		JUL/2024												
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	P O L				10,232	0	0	0	10,232	10,232
Total Object Head-- 24 :									10,232	0	0	0	10,232	10,232
Total Sub Head :									28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
Total Minor Head 1 :									28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10774	Challan	-1,25,628	0	0	0	-1,25,628	-1,25,628
Total Object Head-- 70 :									-1,25,628	0	0	0	-1,25,628	-1,25,628
Total Sub Head :									-1,25,628	0	0	0	-1,25,628	-1,25,628
Total Minor Head 911 :									-1,25,628	0	0	0	-1,25,628	-1,25,628
Total Sub Major Head 0 :									26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
Total Major Head 2039 :									26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
Total of Month :									26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
Month of Account:		AUG/2024												
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	1252	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	1254	Voucher	19,820	0	0	0	19,820	19,820
						Voted-Sixth-Schedule-Khasi	1261	Voucher	41,990	0	0	0	41,990	41,990

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: AUG/2024

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	1266	Voucher	5,072	0	0	0	5,072	5,072
						Voted-Sixth-Schedule-Khasi	1271	Voucher	26,344	0	0	0	26,344	26,344
						Voted-Sixth-Schedule-Khasi	1275	Voucher	69,729	0	0	0	69,729	69,729
						Voted-Sixth-Schedule-Khasi	1282	Voucher	22,68,862	17,577	2,47,805	50,600	19,52,880	22,51,285
						Voted-Sixth-Schedule-Khasi	1859	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth-Schedule-Khasi	1860	Voucher	4,32,943	0	0	0	4,32,943	4,32,943
						Voted-Sixth-Schedule-Khasi	2821	Voucher	5,79,728	0	0	0	5,79,728	5,79,728
Total Object Head-- 1 :									35,41,255	17,577	2,57,805	50,600	32,15,273	35,23,678
					02. Wages	Voted-Sixth-Schedule-Khasi	1295	Voucher	44,160	0	0	0	44,160	44,160
Total Object Head-- 2 :									44,160	0	0	0	44,160	44,160
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3017	Voucher	31,240	0	0	0	31,240	31,240
						Voted-Sixth-Schedule-Khasi	3018	Voucher	19,400	0	0	0	19,400	19,400
						Voted-Sixth-Schedule-Khasi	3020	Voucher	43,815	0	0	0	43,815	43,815
						Voted-Sixth-Schedule-Khasi	3023	Voucher	31,240	0	0	0	31,240	31,240
						Voted-Sixth-Schedule-Khasi	3025	Voucher	45,815	0	0	0	45,815	45,815

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account:		AUG/2024												
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	(11) Travel Expenses				1,71,510	0	0	0	1,71,510	1,71,510
Total Object Head-- 11 :									1,71,510	0	0	0	1,71,510	1,71,510
Total Sub Head :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Minor Head 1 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Sub Major Head 0 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Major Head 2039 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total of Month :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Month of Account:		SEP/2024												
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				6,387	0	0	0	6,387	6,387
Total Object Head-- 1 :									25,49,688	3,577	2,68,805	48,400	22,28,906	25,46,111
02. Wages									44,160	0	0	0	44,160	44,160

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900005 Assistant Commissioner Of Excise Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	02. Wages				44,160	0	0	0	44,160	44,160
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2696	Voucher	21,898	0	0	0	21,898	21,898
						Voted-Sixth-Schedule-Khasi	2697	Voucher	65,683	0	0	0	65,683	65,683
					Total Object Head-- 2 :				87,581	0	0	0	87,581	87,581
					Total Sub Head :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Minor Head 1 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Sub Major Head 0 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Major Head 2039 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total of Month :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total of DDO 900005 :				1,73,83,236	1,05,510	15,00,970	3,01,400	1,54,75,356	1,72,77,726

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,72,77,726**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				1,65,08,096
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				3,17,998

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise ShillongSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,51,518
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,71,510
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	15,232
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,25,628
							1,72,77,726

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024														
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	314	Voucher	11,15,542	5,000	1,22,000	22,000	9,66,542	11,10,542
							315	Voucher	46,229	0	4,000	2,200	40,029	46,229
							316	Voucher	98,988	1,000	4,000	2,200	91,788	97,988
							317	Voucher	2,42,075	0	15,000	0	2,27,075	2,42,075
							370	Voucher	1,02,166	0	22,000	0	80,166	1,02,166
							504	Voucher	5,296	0	0	0	5,296	5,296
							506	Voucher	4,928	0	0	0	4,928	4,928
							509	Voucher	2,296	0	0	0	2,296	2,296
							510	Voucher	67,872	0	0	0	67,872	67,872
							Total Object Head-- 1 :							
Total Sub Head :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Minor Head 1 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Sub Major Head 0 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Major Head 2039 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total of Month :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Month of Account: MAY/2024														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024																
Major Head	Sub 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	354	Voucher	13,57,817	5,000	1,37,000	22,000	11,93,817	13,52,817				
									46,229	0	4,000	2,200	40,029	46,229				
									98,988	1,000	4,000	2,200	91,788	97,988				
					Total Object Head-- 1 :								15,03,034	6,000	1,45,000	26,400	13,25,634	14,97,034
					(02) Wages	Voted-Sixth-Schedule-Jaintia	886	Voucher	1,56,690	0	0	0	1,56,690	1,56,690				
									Total Object Head-- 2 :								1,56,690	0
					Total Sub Head :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Minor Head 1 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Sub Major Head 0 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Major Head 2039 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
Total of Month :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724					
Month of Account:		JUN/2024																
Major Head	Sub 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	1558	Challan	-20,100	0	0	0	-20,100	-20,100				
									13,57,817	5,000	1,47,000	22,000	11,83,817	13,52,817				

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Run Date :

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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/2024																
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	68	Voucher	46,229	0	4,000	2,200	40,029	46,229				
									Voted-Sixth-Schedule-Jaintia	69	Voucher	98,988	1,000	9,000	2,200	86,788	97,988	
									Total Object Head-- 1 :		14,82,934	6,000	1,60,000	26,400	12,90,534	14,76,934		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	534	Voucher	52,230	0	0	0	52,230	52,230				
									Total Object Head-- 2 :		52,230	0	0	0	52,230	52,230		
					Total Sub Head :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Minor Head 1 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Sub Major Head 0 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Major Head 2039 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total of Month :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
Month of Account:		JUL/2024																
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	524	Voucher	10,767	0	0	0	10,767	10,767				
									Voted-Sixth-Schedule-Jaintia	525	Voucher	13,57,817	5,000	1,43,000	22,000	11,87,817	13,52,817	
									Voted-Sixth-Schedule-Jaintia	526	Voucher	98,988	1,000	9,000	2,200	86,788	97,988	

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Run Date :

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Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District Jowai**Month of Account:** JUL/2024

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	529	Voucher	46,229	0	4,000	2,200	40,029	46,229
Total Object Head-- 1 :									15,13,801	6,000	1,56,000	26,400	13,25,401	15,07,801
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1036	Voucher	54,293	0	0	0	54,293	54,293
Total Object Head-- 6 :									54,293	0	0	0	54,293	54,293
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	801	Voucher	40,753	0	0	0	40,753	40,753
						Voted-Sixth-Schedule-Jaintia	803	Voucher	10,162	0	0	0	10,162	10,162
						Voted-Sixth-Schedule-Jaintia	804	Voucher	9,063	0	0	0	9,063	9,063
						Voted-Sixth-Schedule-Jaintia	805	Voucher	7,540	0	0	0	7,540	7,540
						Voted-Sixth-Schedule-Jaintia	806	Voucher	8,482	0	0	0	8,482	8,482
Total Object Head-- 13 :									76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	802	Voucher	5,455	0	0	0	5,455	5,455
Total Object Head-- 24 :									5,455	0	0	0	5,455	5,455
Total Sub Head :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Total Minor Head 1 :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Total Sub Major Head 0 :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Total Major Head 2039 :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Jowai Treasury															
D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account: JUL/2024															
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 :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549	
Month of Account: AUG/2024															
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	274	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788	
						Voted-Sixth-Schedule-Jaintia	275	Voucher	47,628	0	4,000	2,200	41,428	47,628	
						Voted-Sixth-Schedule-Jaintia	277	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772	
Total Object Head-- 1 :									15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1130	Voucher	52,230	0	0	0	52,230	52,230	
Total Object Head-- 2 :									52,230	0	0	0	52,230	52,230	
Total Sub Head :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418	
Total Minor Head 1 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418	
Total Sub Major Head 0 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418	
Total Major Head 2039 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418	
Total of Month :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418	
Month of Account: SEP/2024															

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai

Month of Account: SEP/2024

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	111	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772
						Voted-Sixth-Schedule-Jaintia	112	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth-Schedule-Jaintia	113	Voucher	41,253	1,000	0	2,200	38,053	40,253
						Voted-Sixth-Schedule-Jaintia	1260	Voucher	60,535	0	9,000	0	51,535	60,535
						Total Object Head-- 1 :			15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188
					02. Wages	Voted-Sixth-Schedule-Jaintia	834	Voucher	61,086	0	0	0	61,086	61,086
						Total Object Head-- 2 :			61,086	0	0	0	61,086	61,086
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	114	Voucher	56,093	0	0	0	56,093	56,093
						Total Object Head-- 6 :			56,093	0	0	0	56,093	56,093
						Total Sub Head :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Minor Head 1 :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Sub Major Head 0 :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total Major Head 2039 :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total of Month :			16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367
						Total of DDO 900003 :			98,19,614	36,000	9,20,000	1,58,400	87,05,214	97,83,614

Reconciliation Portion

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury	Jowai Treasury					
D.D.O. :	900003	Superintendent Of Excise Jaintia Hills District Jowai				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					97,83,614	
<u>Summary of DDO wise expenditure</u>						
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	92,69,537	
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,22,236	
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,10,386	
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,000	
2039 00 1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	5,455	
					97,83,614	

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Run Date :

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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/2024															
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	194	Voucher	85,778	0	0	0	85,778	85,778	
							195	Voucher	39,909	0	0	0	39,909	39,909	
							28	Voucher	5,84,741	0	55,700	0	5,29,041	5,84,741	
							567	Voucher	33,600	0	0	0	33,600	33,600	
Total Object Head-- 1 :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Total Sub Head :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Total Minor Head 1 :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Total Sub Major Head 0 :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Total Major Head 2039 :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Total of Month :									7,44,028	0	55,700	0	6,88,328	7,44,028	
Month of Account: MAY/2024															
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	321	Voucher	85,578	0	12,000	0	73,578	85,578	
							322	Voucher	85,578	0	12,000	0	73,578	85,578	
							397	Voucher	7,982	0	0	0	7,982	7,982	

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2024

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	398	Voucher	29,266	0	0	0	29,266	29,266	
						Voted-Sixth-Schedule-Khasi	484	Voucher	89,153	0	6,000	0	83,153	89,153	
						Voted-Sixth-Schedule-Khasi	486	Voucher	89,153	0	6,000	0	83,153	89,153	
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519	
Total Object Head-- 1 :								10,57,229	0	91,700	0	9,65,529	10,57,229		
Total Sub Head :								10,57,229	0	91,700	0	9,65,529	10,57,229		
Total Minor Head 1 :								10,57,229	0	91,700	0	9,65,529	10,57,229		
Total Sub Major Head 0 :								10,57,229	0	91,700	0	9,65,529	10,57,229		
Total Major Head 2039 :								10,57,229	0	91,700	0	9,65,529	10,57,229		
Total of Month :								10,57,229	0	91,700	0	9,65,529	10,57,229		

Month of Account: JUN/2024

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	10	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731	
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519	
						Voted-Sixth-Schedule-Khasi	348	Voucher	19,000	0	0	0	19,000	19,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongstoin Treasury														
D.D.O. : 900002 Superintendent Of Excise Nongstoin														
Month of Account: JUN/2024														
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	350	Voucher	39,909	0	0	0	39,909	39,909
Total Object Head-- 1 :									9,04,159	0	73,700	0	8,30,459	9,04,159
					02. Wages	Voted-Sixth-Schedule-Khasi	347	Voucher	1,04,739	0	0	0	1,04,739	1,04,739
Total Object Head-- 2 :									1,04,739	0	0	0	1,04,739	1,04,739
Total Sub Head :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Minor Head 1 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Sub Major Head 0 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Major Head 2039 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total of Month :									10,08,898	0	73,700	0	9,35,198	10,08,898
Month of Account: JUL/2024														
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	110	Voucher	6,70,519	0	53,200	13,200	6,04,119	6,70,519
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731
						Voted-Sixth-Schedule-Khasi	303	Voucher	39,909	0	0	0	39,909	39,909
Total Object Head-- 1 :									8,85,159	0	71,200	13,200	8,00,759	8,85,159

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		900002 Superintendent Of Excise Nongstoin												
Month of Account:		JUL/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	566	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	529	Voucher	74,000	0	0	0	74,000	74,000
Total Object Head-- 13 :									74,000	0	0	0	74,000	74,000
					P O L	Voted-Sixth-Schedule-Khasi	530	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 24 :									5,500	0	0	0	5,500	5,500
Total Sub Head :									10,00,839	0	71,200	13,200	9,16,439	10,00,839
Total Minor Head 1 :									10,00,839	0	71,200	13,200	9,16,439	10,00,839
Total Sub Major Head 0 :									10,00,839	0	71,200	13,200	9,16,439	10,00,839
Total Major Head 2039 :									10,00,839	0	71,200	13,200	9,16,439	10,00,839
Total of Month :									10,00,839	0	71,200	13,200	9,16,439	10,00,839
Month of Account:		AUG/2024												
Major Head	Sub 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	454	Voucher	7,726	0	0	0	7,726	7,726
						Voted-Sixth-Schedule-Khasi	455	Voucher	29,610	0	0	0	29,610	29,610

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury : Nongstoin Treasury																			
D.D.O. : 900002 Superintendent Of Excise Nongstoin																			
Month of Account: AUG/2024																			
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	456	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731					
							55	Voucher	6,89,891	0	53,600	13,200	6,23,091	6,89,891					
						Total Object Head-- I :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Head :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Minor Head I :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Major Head 0 :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Major Head 2039 :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
Total of Month :								9,01,958	0	71,600	13,200	8,17,158	9,01,958						
Month of Account: SEP/2024																			
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	100	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291					
							458	Voucher	39,909	0	0	0	39,909	39,909					
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450					
							Total Object Head-- I :								9,08,650	0	71,600	13,200	8,23,850
						Total Sub Head :								9,08,650	0	71,600	13,200	8,23,850	9,08,650

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				9,08,650	0	71,600	13,200	8,23,850	9,08,650
					Total Sub Major Head 0 :				9,08,650	0	71,600	13,200	8,23,850	9,08,650
					Total Major Head 2039 :				9,08,650	0	71,600	13,200	8,23,850	9,08,650
					Total of Month :				9,08,650	0	71,600	13,200	8,23,850	9,08,650
					Total of DDO 900002 :				56,21,602	0	4,35,500	39,600	51,46,502	56,21,602

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

56,21,602

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								54,01,183
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,40,919
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								74,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi								5,500
														56,21,602

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
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	192	Voucher	82,489	0	0	0	82,489	82,489				
									13,27,614	10,800	1,71,000	13,200	11,32,614	13,16,814				
									70,816	0	0	0	70,816	70,816				
					Total Object Head-- 1 :								14,80,919	10,800	1,71,000	13,200	12,85,919	14,70,119
					(02) Wages	Voted-Sixth-Schedule-Garo	364	Voucher	33,525	0	0	0	33,525	33,525				
									39,783	0	0	0	39,783	39,783				
									Total Object Head-- 2 :								73,308	0
					Total Sub Head :								15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
					Total Minor Head 1 :								15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
					Total Sub Major Head 0 :								15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427
Total Major Head 2039 :								15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427					
Total of Month :								15,54,227	10,800	1,71,000	13,200	13,59,227	15,43,427					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	215	Voucher	14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303				

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
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				14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303	
					Total Object Head-- 1 :										
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	11,375	0	0	0	11,375	11,375	
						Voted-Sixth-Schedule-Garo	342	Voucher	13,650	0	0	0	13,650	13,650	
					Total Object Head-- 2 :				25,025	0	0	0	25,025	25,025	
					Total Sub Head :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328	
					Total Minor Head 1 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328	
					Total Sub Major Head 0 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328	
					Total Major Head 2039 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328	
					Total of Month :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328	
Month of Account:		JUN/2024													
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	117	Voucher	14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303	
						Voted-Sixth-Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168	
					Total Object Head-- 1 :				14,88,271	10,800	1,28,500	13,200	13,35,771	14,77,471	
					02. Wages	Voted-Sixth-Schedule-Garo	505	Voucher	11,375	0	0	0	11,375	11,375	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	506	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									25,025	0	0	0	25,025	25,025
Total Sub Head :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Minor Head 1 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Sub Major Head 0 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Major Head 2039 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total of Month :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496

Month of Account: JUL/2024

Major Head	Sub 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	38	Voucher	14,19,270	0	1,33,500	13,200	12,72,570	14,19,270		
Total Object Head-- 1 :									14,19,270	0	1,33,500	13,200	12,72,570	14,19,270		
02. Wages									Voted-Sixth-Schedule-Garo	829	Voucher	11,375	0	0	11,375	11,375
									Voted-Sixth-Schedule-Garo	830	Voucher	13,650	0	0	13,650	13,650
Total Object Head-- 2 :									25,025	0	0	0	25,025	25,025		
06. Medical Treatment									Voted-Sixth-Schedule-Garo	926	Voucher	1,12,500	0	0	1,12,500	1,12,500

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar

Month of Account: JUL/2024

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	06.Medical Treatment				1,12,500	0	0	0	1,12,500	1,12,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	834	Voucher	74,000	0	0	0	74,000	74,000
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 13 :				74,000	0	0	0	74,000	74,000
					Total Sub Head :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Minor Head 1 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Sub Major Head 0 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Major Head 2039 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total of Month :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795

Month of Account: AUG/2024

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	46	Voucher	14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
					Total Object Head-- 1 :				14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
					02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,375	0	0	0	11,375	11,375
						Voted-Sixth-Schedule-Garo	534	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :				25,025	0	0	0	25,025	25,025

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024														
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	P O L	Voted-Sixth-Schedule-Garo	50	Voucher	5,500	0	0	0	5,500	5,500		
Total Object Head-- 24 :									5,500	0	0	0	5,500	5,500		
Total Sub Head :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Minor Head 1 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Sub Major Head 0 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Major Head 2039 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total of Month :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Month of Account:		SEP/2024														
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	50	Voucher	14,55,310	0	1,33,500	13,200	13,08,610	14,55,310		
Total Object Head-- 1 :									14,55,310	0	1,33,500	13,200	13,08,610	14,55,310		
02. Wages									Voted-Sixth-Schedule-Garo	469	Voucher	11,800	0	0	11,800	11,800
									Voted-Sixth-Schedule-Garo	472	Voucher	14,160	0	0	14,160	14,160
Total Object Head-- 2 :									25,960	0	0	0	25,960	25,960		
Total Sub Head :									14,81,270	0	1,33,500	13,200	13,34,570	14,81,270		

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar													
Month of Account:		SEP/2024													
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 :				14,81,270	0	1,33,500	13,200	13,34,570	14,81,270	
					Total Sub Major Head 0 :				14,81,270	0	1,33,500	13,200	13,34,570	14,81,270	
					Total Major Head 2039 :				14,81,270	0	1,33,500	13,200	13,34,570	14,81,270	
					Total of Month :				14,81,270	0	1,33,500	13,200	13,34,570	14,81,270	
					Total of DDO 900001 :				91,00,551	32,400	8,39,000	79,200	81,49,951	90,68,151	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														90,68,151	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						86,76,783	
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Garo						1,99,368	
2039	00	1	(03)	District Establishment	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						1,12,500	
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						74,000	
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Garo						5,500	
														90,68,151	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Nongpoh Treasury															
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account: APR/2024															
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	107	Voucher	7,71,714	4,000	68,250	6,600	6,92,864	7,67,714	
							41	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
							421	Voucher	3,02,599	0	10,000	0	2,92,599	3,02,599	
							Total Object Head-- 1 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Sub Head :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Minor Head 1 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Sub Major Head 0 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
Total Major Head 2039 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919							
Total of Month :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919							
Month of Account: MAY/2024															
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	276	Voucher	10,74,313	4,000	78,250	6,600	9,85,463	10,70,313	
							277	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
							414	Voucher	1,78,306	0	16,000	0	1,62,306	1,78,306	
							904	Voucher	1,71,156	0	50,000	0	1,21,156	1,71,156	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:		MAY/2024												
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				18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Object Head-- I :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Sub Head :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Minor Head I :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Sub Major Head 0 :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Major Head 2039 :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total of Month :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Month of Account:		JUN/2024												
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	170	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
						Voted-Sixth-Schedule-Khasi	171	Voucher	10,74,313	4,000	59,500	6,600	10,04,213	10,70,313
						Voted-Sixth-Schedule-Khasi	272	Voucher	89,153	0	8,000	0	81,153	89,153
						Voted-Sixth-Schedule-Khasi	540	Voucher	53,776	0	0	0	53,776	53,776
						Voted-Sixth-Schedule-Khasi	541	Voucher	20,368	0	0	0	20,368	20,368
						Voted-Sixth-Schedule-Khasi	542	Voucher	4,568	0	0	0	4,568	4,568
						Voted-Sixth-Schedule-Khasi	63	Voucher	85,578	0	25,000	0	60,578	85,578

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongpoh Treasury														
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account: JUN/2024														
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				17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
					02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	48,240	0	0	0	48,240	48,240
						Voted-Sixth-Schedule-Khasi	783	Voucher	2,100	0	0	0	2,100	2,100
					Total Object Head-- 1 :				17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
					Total Object Head-- 2 :				50,340	0	0	0	50,340	50,340
					Total Sub Head :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Minor Head 1 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Sub Major Head 0 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Major Head 2039 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total of Month :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
Month of Account: JUL/2024														
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	213	Voucher	10,74,313	4,000	59,500	6,600	10,04,213	10,70,313
						Voted-Sixth-Schedule-Khasi	232	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
						Voted-Sixth-Schedule-Khasi	7	Voucher	89,153	0	8,000	0	81,153	89,153
						Voted-Sixth-Schedule-Khasi	814	Voucher	85,578	0	25,000	0	60,578	85,578

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh

Month of Account: JUL/2024

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	836	Voucher	79,968	0	0	0	79,968	79,968
Total Object Head-- 1 :									17,37,618	5,000	1,26,500	13,200	15,92,918	17,32,618
					02. Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	48,240	0	0	0	48,240	48,240
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	405	0	0	0	405	405
						Voted-Sixth-Schedule-Khasi	788	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	800	Voucher	900	0	0	0	900	900
						Voted-Sixth-Schedule-Khasi	801	Voucher	4,415	0	0	0	4,415	4,415
						Voted-Sixth-Schedule-Khasi	804	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Khasi	918	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 13 :									76,720	0	0	0	76,720	76,720
					P O L	Voted-Sixth-Schedule-Khasi	718	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 24 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
Total Minor Head 1 :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
Total Sub Major Head 0 :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																		
Month of Account: JUL/2024																		
Major Head			Sub Minor Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009 - 7610												
2039									Total Major Head 2039 :			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578	
									Total of Month :			18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578	
Month of Account: AUG/2024																		
Major Head			Sub Minor Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
						8009 - 7610												
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher		87,866	0	25,000	0	62,866	87,866			
						Voted-Sixth-Schedule-Khasi	237	Voucher		4,19,151	1,000	34,000	6,600	3,77,551	4,18,151			
						Voted-Sixth-Schedule-Khasi	332	Voucher		65,200	0	10,000	0	55,200	65,200			
						Voted-Sixth-Schedule-Khasi	68	Voucher		91,584	0	8,000	0	83,584	91,584			
						Voted-Sixth-Schedule-Khasi	804	Voucher		5,229	0	0	0	5,229	5,229			
						Voted-Sixth-Schedule-Khasi	93	Voucher		10,36,549	4,000	49,500	6,600	9,76,449	10,32,549			
									Total Object Head-- 1 :			17,05,579	5,000	1,26,500	13,200	15,60,879	17,00,579	
					02. Wages	Voted-Sixth-Schedule-Khasi	660	Voucher		25,020	0	0	0	25,020	25,020			
						Voted-Sixth-Schedule-Khasi	661	Voucher		8,100	0	0	0	8,100	8,100			
									Total Object Head-- 2 :			33,120	0	0	0	33,120	33,120	
									Total Sub Head :			17,38,699	5,000	1,26,500	13,200	15,93,999	17,33,699	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																				
Department : Excise Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																				
Month of Account: AUG/2024																				
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Minor Head 1 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total Sub Major Head 0 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total Major Head 2039 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total of Month :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Month of Account: SEP/2024																				
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	10,36,549	0	49,500	6,600	9,80,449	10,36,549						
							190	Voucher	87,866	0	25,000	0	62,866	87,866						
							191	Voucher	91,584	0	8,000	0	83,584	91,584						
							27	Voucher	4,21,042	0	34,000	6,600	3,80,442	4,21,042						
							447	Voucher	65,200	0	5,000	0	60,200	65,200						
							Total Object Head-- 1 :								17,02,241	0	1,21,500	13,200	15,67,541	17,02,241
							02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	25,020	0	0	0	25,020	25,020				
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020						
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	816	Voucher	30,272	0	0	0	30,272	30,272											

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh**Month of Account:** SEP/2024

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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	817	Voucher	37,350	0	0	0	37,350	37,350
						Voted-Sixth-Schedule-Khasi	818	Voucher	43,792	0	0	0	43,792	43,792
						Voted-Sixth-Schedule-Khasi	819	Voucher	42,003	0	0	0	42,003	42,003
						Voted-Sixth-Schedule-Khasi	820	Voucher	43,792	0	0	0	43,792	43,792
Total Object Head-- 11 :									1,97,209	0	0	0	1,97,209	1,97,209
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	700	Voucher	35,280	0	0	0	35,280	35,280
Total Object Head-- 51 :									35,280	0	0	0	35,280	35,280
Total Sub Head :									19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total Minor Head 1 :									19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total Sub Major Head 0 :									19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total Major Head 2039 :									19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total of Month :									19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total of DDO 900001 :									1,06,75,029	25,000	7,91,500	79,200	97,79,329	1,06,50,029
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,06,50,029
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh**Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,01,72,100
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,56,720
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,97,209
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	76,720
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	12,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	35,280
							1,06,50,029

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	20	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457			
						General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557			
					Total Object Head-- 1 :							2,51,014	0	0	6,600	2,44,414	2,51,014
					02.Wages	General-Voted	21	Voucher	2,23,800	0	0	0	2,23,800	2,23,800			
						Total Object Head-- 2 :							2,23,800	0	0	0	2,23,800
					Total Sub Head :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Minor Head 1 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Sub Major Head 0 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Major Head 2039 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total of Month :							4,74,814	0	0	6,600	4,68,214	4,74,814
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1084	Voucher	5,304	0	0	0	5,304	5,304			
						General-Voted	1085	Voucher	5,720	0	0	0	5,720	5,720			
						General-Voted	538	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457			
						General-Voted	539	Voucher	28,557	0	0	2,200	26,357	28,557			
						General-Voted	691	Voucher	1,392	0	0	0	1,392	1,392			
						General-Voted	692	Voucher	11,136	0	0	0	11,136	11,136			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	892	Voucher	1,05,169	0	10,000	0	95,169	1,05,169
Total Object Head-- 1 :									3,79,735	0	10,000	6,600	3,63,135	3,79,735
					02.Wages	General-Voted	297	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									4,13,305	0	10,000	6,600	3,96,705	4,13,305
Total Minor Head 1 :									4,13,305	0	10,000	6,600	3,96,705	4,13,305
Total Sub Major Head 0 :									4,13,305	0	10,000	6,600	3,96,705	4,13,305
Total Major Head 2039 :									4,13,305	0	10,000	6,600	3,96,705	4,13,305
Total of Month :									4,13,305	0	10,000	6,600	3,96,705	4,13,305

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1686	Voucher	1,98,338	0	50,000	0	1,48,338	1,98,338
						General-Voted	558	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457
						General-Voted	561	Voucher	28,557	0	0	2,200	26,357	28,557
Total Object Head-- 1 :									4,49,352	0	50,000	6,600	3,92,752	4,49,352
Total Sub Head :									4,49,352	0	50,000	6,600	3,92,752	4,49,352
Total Minor Head 1 :									4,49,352	0	50,000	6,600	3,92,752	4,49,352

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
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 :															
				Total Major Head 2039 :															
				Total of Month :															
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	126	Voucher	99,169	0	25,000	0	74,169	99,169					
						General-Voted	127	Voucher	28,557	0	0	2,200	26,357	28,557					
						General-Voted	128	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457					
										Total Object Head-- 1 :		3,50,183	0	25,000	6,600	3,18,583	3,50,183		
										02.Wages	Voted-Sixth-Schedule-Garo	130	Voucher	33,570	0	0	0	33,570	33,570
											General-Voted	780	Voucher	9,000	0	0	0	9,000	9,000
										Total Object Head-- 2 :		42,570	0	0	0	42,570	42,570		
										Total Sub Head :		3,92,753	0	25,000	6,600	3,61,153	3,92,753		
										Total Minor Head 1 :		3,92,753	0	25,000	6,600	3,61,153	3,92,753		
										Total Sub Major Head 0 :		3,92,753	0	25,000	6,600	3,61,153	3,92,753		
					Total Major Head 2039 :		3,92,753	0	25,000	6,600	3,61,153	3,92,753							
							3,92,753												

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		JUL/2024													
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 :										0	25,000	6,600	3,61,153	3,92,753	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	487	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
									99,169	0	25,000	0	74,169	99,169	
									28,557	0	0	2,200	26,357	28,557	
Total Object Head-- 1 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Sub Head :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Minor Head 1 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Sub Major Head 0 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Major Head 2039 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total of Month :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Month of Account:		SEP/2024													
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	0	01.Salaries	General-Voted	733	Voucher	99,169	0	25,000	0	74,169	99,169	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878				
						General-Voted	735	Voucher	28,557	0	0	2,200	26,357	28,557				
					Total Object Head-- 1 :								3,53,604	0	25,000	6,600	3,22,004	3,53,604
					13.Office Expenses	General-Voted	1507	Voucher	2,965	0	0	0	2,965	2,965	2,965			
						General-Voted	1508	Voucher	38,724	0	0	0	38,724	38,724				
						General-Voted	1509	Voucher	5,969	0	0	0	5,969	5,969				
						General-Voted	1510	Voucher	10,580	0	0	0	10,580	10,580				
						General-Voted	1524	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	1525	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	1526	Voucher	4,875	0	0	0	4,875	4,875				
					Total Object Head-- 13 :								75,113	0	0	0	75,113	75,113
					Total Sub Head :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Minor Head 1 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Sub Major Head 0 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Major Head 2039 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
Total of Month :								4,28,717	0	25,000	6,600	3,97,117	4,28,717					
Total of DDO 900003 :								25,12,545	0	1,35,000	39,600	23,37,945	25,12,545					

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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**DDO wise Total (Original +Reconciliation+IA) :****25,12,545**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	21,37,492
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	2,66,370
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	Voted-Sixth-Schedule-Garo	33,570
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	75,113
							25,12,545

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024																		
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	230	Voucher	11,80,119	8,000	1,48,500	0	10,23,619	11,72,119				
							622	Voucher	42,086	1,000	0	0	41,086	41,086				
							702	Voucher	61,128	0	0	0	61,128	61,128				
							703	Voucher	61,312	0	0	0	61,312	61,312				
					Total Object Head-- 1 :								13,44,645	9,000	1,48,500	0	11,87,145	13,35,645
									02. Wages	Voted-Sixth-Schedule-Garo	704	Voucher	72,360	0	0	0	72,360	72,360
					Total Object Head-- 2 :													
					Total Sub Head :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
					Total Minor Head 1 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
					Total Sub Major Head 0 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Total Major Head 2039 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005					
Total of Month :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205				

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Tura Treasury														
D.D.O. : 900004 Superintendent Of Excise West Garo Hills														
Month of Account: MAY/2024														
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	537	Voucher	3,072	0	0	0	3,072	3,072
Total Object Head-- 1 :									12,25,277	9,000	1,43,500	24,200	10,48,577	12,16,277
					02. Wages	Voted-Sixth-Schedule-Garo	302	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Minor Head 1 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Sub Major Head 0 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Major Head 2039 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total of Month :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Month of Account: JUN/2024														
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	554	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205
						Voted-Sixth-Schedule-Garo	767	Voucher	1,31,345	0	0	0	1,31,345	1,31,345
Total Object Head-- 1 :									13,53,550	9,000	1,43,500	24,200	11,76,850	13,44,550
					02. Wages	Voted-Sixth-Schedule-Garo	563	Voucher	24,120	0	0	0	24,120	24,120

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,120	0	0	0	24,120	24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1512	Voucher	7,176	0	0	0	7,176	7,176
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Object Head-- 13 :									7,176	0	0	0	7,176	7,176
Total Sub Head :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Minor Head 1 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Sub Major Head 0 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Major Head 2039 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total of Month :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Month of Account: JUL/2024														
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	125	Voucher	12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
Total Object Head-- 1 :									12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	781	Voucher	31,241	0	0	0	31,241	31,241

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Run Date :

18/10/2024

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Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900004 Superintendent Of Excise West Garo Hills												
Month of Account: JUL/2024														
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	(13) Office Expenses				31,241	0	0	0	31,241	31,241
					P O L	Voted-Sixth-Schedule-Garo	1513	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				31,241	0	0	0	31,241	31,241
					Total Object Head-- 24 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Minor Head 1 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Sub Major Head 0 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Major Head 2039 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total of Month :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
Month of Account: AUG/2024														
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	1165	Voucher	1,86,031	0	0	0	1,86,031	1,86,031
						Voted-Sixth-Schedule-Garo	485	Voucher	11,07,112	8,000	1,23,000	22,000	9,54,112	10,99,112
						Voted-Sixth-Schedule-Garo	486	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,126
					Total Object Head-- 1 :				14,41,269	9,000	1,23,000	24,200	12,85,069	14,32,269
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	24,120	0	0	0	24,120	24,120

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,120	0	0	0	24,120	24,120
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1227	Voucher	4,456	0	0	0	4,456	4,456
					Voted-Sixth-Schedule-Garo		481	Voucher	15,522	0	0	0	15,522	15,522
					Voted-Sixth-Schedule-Garo		482	Voucher	10,115	0	0	0	10,115	10,115
					Voted-Sixth-Schedule-Garo		483	Voucher	14,800	0	0	0	14,800	14,800
					Total Object Head-- 2 :				44,893	0	0	0	44,893	44,893
					Total Object Head-- 13 :				44,893	0	0	0	44,893	44,893
					Total Sub Head :				15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
					Total Minor Head 1 :				15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
					Total Sub Major Head 0 :				15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
					Total Major Head 2039 :				15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
					Total of Month :				15,10,282	9,000	1,23,000	24,200	13,54,082	15,01,282
Month of Account: SEP/2024														
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				1,48,126	1,000	0	2,200	1,44,926	1,47,126
					Voted-Sixth-Schedule-Garo		237	Voucher	11,07,112	8,000	1,38,000	22,000	9,39,112	10,99,112
					Voted-Sixth-Schedule-Garo		238	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900004 Superintendent Of Excise West Garo Hills

Month of Account: SEP/2024

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				12,55,238	9,000	1,38,000	24,200	10,84,038	12,46,238
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Garo	806	Voucher	4,500	0	0	0	4,500	4,500
									28,620	0	0	0	28,620	28,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	24,598	0	0	0	24,598	24,598
									24,598	0	0	0	24,598	24,598
					Total Object Head-- 1 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Object Head-- 2 :				28,620	0	0	0	28,620	28,620
					Total Object Head-- 13 :				24,598	0	0	0	24,598	24,598
					Total Sub Head :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Minor Head 1 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Sub Major Head 0 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Major Head 2039 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total of Month :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total of DDO	900004 :			81,55,552	54,000	8,32,500	1,21,000	71,48,052	81,01,552
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,01,552
<u>Summary of DDO wise expenditure</u>														
(03) District Establishment					(01) Salaries			Voted-Sixth-Schedule-Garo						

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo HillsSummary of DDO wise expenditure

2039	00	1		0			77,88,184
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,97,460
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,07,908
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	8,000
							81,01,552

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: APR/2024

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	35	Voucher	80,344	0	30,000	0	50,344	80,344
						Voted-Sixth-Schedule-Garo	69	Voucher	85,778	0	30,000	0	55,778	85,778
						Voted-Sixth-Schedule-Garo	7	Voucher	8,59,087	3,000	72,300	0	7,83,787	8,56,087
						Voted-Sixth-Schedule-Garo	74	Voucher	36,488	0	0	0	36,488	36,488
Total Object Head-- 1 :									10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	59,250	0	0	0	59,250	59,250
Total Object Head-- 2 :									59,250	0	0	0	59,250	59,250
Total Sub Head :									11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Total Minor Head 1 :									11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Total Sub Major Head 0 :									11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Total Major Head 2039 :									11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Total of Month :									11,20,947	3,000	1,32,300	0	9,85,647	11,17,947

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	24	Voucher	85,778	0	30,000	0	55,778	85,778

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury : Bagmara Treasury																			
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills																			
Month of Account: MAY/2024																			
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	25	Voucher	36,488	0	0	0	36,488	36,488					
						Voted-Sixth-Schedule-Garo	26	Voucher	9,39,431	3,000	1,02,300	0	8,34,131	9,36,431					
						Voted-Sixth-Schedule-Garo	435	Voucher	4,368	0	0	0	4,368	4,368					
						Voted-Sixth-Schedule-Garo	436	Voucher	1,800	0	0	0	1,800	1,800					
						Voted-Sixth-Schedule-Garo	437	Voucher	46,912	0	0	0	46,912	46,912					
						Total Object Head-- 1 :			11,14,777	3,000	1,32,300	0	9,79,477	11,11,777					
					02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	11,850	0	0	0	11,850	11,850					
						Voted-Sixth-Schedule-Garo	587	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700					
					Total Sub Head :									11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total Minor Head 1 :									11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
					Total Sub Major Head 0 :									11,38,477	3,000	1,32,300	0	10,03,177	11,35,477
Total Major Head 2039 :									11,38,477	3,000	1,32,300	0	10,03,177	11,35,477					
Total of Month :									11,38,477	3,000	1,32,300	0	10,03,177	11,35,477					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: JUN/2024

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	103	Voucher	8,61,947	3,000	1,02,300	0	7,56,647	8,58,947
						Voted-Sixth-Schedule-Garo	104	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth-Schedule-Garo	106	Voucher	85,778	0	30,000	0	55,778	85,778
						Voted-Sixth-Schedule-Garo	233	Voucher	77,484	0	0	0	77,484	77,484
Total Object Head-- 1 :									10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
					02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	245	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	558	Challan	-1,27,480	0	0	0	-1,27,480	-1,27,480
Total Object Head-- 6 :									-1,27,480	0	0	0	-1,27,480	-1,27,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	74,000	0	0	0	74,000	74,000
Total Object Head-- 13 :									74,000	0	0	0	74,000	74,000
					P O L	Voted-Sixth-Schedule-Garo	396	Voucher	5,500	0	0	0	5,500	5,500
Total Object Head-- 24 :									5,500	0	0	0	5,500	5,500
Total Sub Head :									10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Total Minor Head 1 :									10,37,417	3,000	1,32,300	0	9,02,117	10,34,417

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub 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 :				10,37,417	3,000	1,32,300	0	9,02,117	10,34,417	
					Total Major Head 2039 :				10,37,417	3,000	1,32,300	0	9,02,117	10,34,417	
					Total of Month :				10,37,417	3,000	1,32,300	0	9,02,117	10,34,417	

Month of Account: JUL/2024

Major Head	Sub 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	60	Voucher	85,778	0	30,000	0	55,778	85,778	
						Voted-Sixth-Schedule-Garo	63	Voucher	36,488	0	0	0	36,488	36,488	
						Voted-Sixth-Schedule-Garo	64	Voucher	8,61,947	3,000	99,300	0	7,59,647	8,58,947	
					Total Object Head-- 1 :				9,84,213	3,000	1,29,300	0	8,51,913	9,81,213	
					02. Wages	Voted-Sixth-Schedule-Garo	302	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	303	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
					Total Sub Head :				10,07,913	3,000	1,29,300	0	8,75,613	10,04,913	
					Total Minor Head 1 :				10,07,913	3,000	1,29,300	0	8,75,613	10,04,913	
					Total Sub Major Head 0 :				10,07,913	3,000	1,29,300	0	8,75,613	10,04,913	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																																	
Department : Excise Department																																	
Treasury : Bagmara Treasury																																	
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills																																	
Month of Account: JUL/2024																																	
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2039														Total Major Head 2039 :																			
														Total of Month :																			
Month of Account: AUG/2024																																	
Major Head		Sub 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	119	Voucher						85,778	0	30,000	0	55,778	85,778														
						Voted-Sixth-Schedule-Garo	289	Voucher						36,488	0	0	0	36,488	36,488														
						Voted-Sixth-Schedule-Garo	290	Voucher						8,86,260	3,000	99,800	0	7,83,460	8,83,260														
						Voted-Sixth-Schedule-Garo	548	Voucher						2,288	0	0	0	2,288	2,288														
						Voted-Sixth-Schedule-Garo	600	Voucher						1,06,468	0	0	0	1,06,468	1,06,468														
														Total Object Head-- 1 :																			
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher						11,850	0	0	0	11,850	11,850														
						Voted-Sixth-Schedule-Garo	367	Voucher						11,850	0	0	0	11,850	11,850														
														Total Object Head-- 2 :																			
														Total Sub Head :																			
														Total Minor Head 1 :																			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: AUG/2024

Major Head	Sub 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 :				11,40,982	3,000	1,29,800	0	10,08,182	11,37,982	
									Total Major Head 2039 :	11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
									Total of Month :	11,40,982	3,000	1,29,800	0	10,08,182	11,37,982

Month of Account: SEP/2024

Major Head	Sub 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	34	Voucher	36,488	0	0	0	36,488	36,488	
						Voted-Sixth-Schedule-Garo	35	Voucher	8,86,260	0	99,800	0	7,86,460	8,86,260	
						Voted-Sixth-Schedule-Garo	95	Voucher	88,066	0	30,000	0	58,066	88,066	
									Total Object Head-- 1 :	10,10,814	0	1,29,800	0	8,81,014	10,10,814
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510	
						Voted-Sixth-Schedule-Garo	311	Voucher	12,510	0	0	0	12,510	12,510	
									Total Object Head-- 2 :	25,020	0	0	0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	598	Voucher	40,775	0	0	0	40,775	40,775	
						Voted-Sixth-Schedule-Garo	599	Voucher	47,815	0	0	0	47,815	47,815	
						Voted-Sixth-Schedule-Garo	600	Voucher	43,815	0	0	0	43,815	43,815	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills												
Month of Account:		SEP/2024												
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	(11) Travel Expenses				1,32,405	0	0	0	1,32,405	1,32,405
					Total Object Head-- 11 :				1,32,405	0	0	0	1,32,405	1,32,405
					Total Sub Head :				11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Minor Head 1 :				11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Sub Major Head 0 :				11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total Major Head 2039 :				11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total of Month :				11,68,239	0	1,29,800	0	10,38,439	11,68,239
					Total of DDO 900001 :				66,13,975	15,000	7,85,800	0	58,13,175	65,98,975
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														65,98,975
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						63,35,480
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,79,070
2039	00	1	(03) District Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						-1,27,480
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,32,405
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						74,000

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	5,500
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65,98,975

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/2024																		
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	7	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987				
					Total Object Head-- 1 :								4,27,987	0	34,900	11,000	3,82,087	4,27,987
					(02) Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	11,850	0	0	0	11,850	11,850				
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850
					Total Sub Head :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
					Total Minor Head 1 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
					Total Sub Major Head 0 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
Total Major Head 2039 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837					
Total of Month :								4,39,837	0	34,900	11,000	3,93,937	4,39,837					
Month of Account: MAY/2024																		
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	103	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987				
						Voted-Sixth-Schedule-Khasi	104	Voucher	21,360	0	0	0	21,360	21,360				
					Total Object Head-- 1 :								4,49,347	0	34,900	11,000	4,03,447	4,49,347
					(02) Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	11,850	0	0	0	11,850	11,850				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Minor Head 1 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Sub Major Head 0 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Major Head 2039 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total of Month :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Month of Account:		JUN/2024												
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	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987
Total Object Head-- 1 :									4,27,987	0	35,000	11,000	3,81,987	4,27,987
Total Sub Head :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Minor Head 1 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Sub Major Head 0 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Minor Head 1 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Sub Major Head 0 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																															
Department : Excise Department																															
Treasury : Mairang Sub-Treasury																															
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang																															
Month of Account: JUN/2024																															
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.)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang														
Month of Account: JUL/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Total Major Head 2039 :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Total of Month :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Month of Account: AUG/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,37,216	0	38,100	11,000	3,88,116	4,37,216
Total Object Head-- 1 :									4,37,216	0	38,100	11,000	3,88,116	4,37,216
				02. Wages		Voted-Sixth-Schedule-Khasi	92	Voucher	13,560	0	0	0	13,560	13,560
Total Object Head-- 2 :									13,560	0	0	0	13,560	13,560
Total Sub Head :									4,50,776	0	38,100	11,000	4,01,676	4,50,776
Total Minor Head 1 :									4,50,776	0	38,100	11,000	4,01,676	4,50,776
Total Sub Major Head 0 :									4,50,776	0	38,100	11,000	4,01,676	4,50,776
Total Major Head 2039 :									4,50,776	0	38,100	11,000	4,01,676	4,50,776
Total of Month :									4,50,776	0	38,100	11,000	4,01,676	4,50,776
Month of Account: SEP/2024														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang

Month of Account: SEP/2024

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	11	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216
Total Object Head-- 1 :									4,37,216	0	38,100	13,200	3,85,916	4,37,216
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Minor Head 1 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Sub Major Head 0 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Major Head 2039 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total of Month :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total of DDO 900001 :									27,41,748	0	2,16,000	68,200	24,57,548	27,41,748

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,41,748**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								26,34,740
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								76,230

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise MairangSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,778
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27,41,748

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub 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	24	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750						
							98	Voucher	12,400	0	0	0	12,400	12,400						
							Total Object Head-- I :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
							Total Sub Head :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
							Total Minor Head I :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
							Total Sub Major Head 0 :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150
Total Major Head 2039 :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150							
Total of Month :								2,57,150	1,000	26,000	4,400	2,25,750	2,56,150							
Month of Account:		MAY/2024																		
Major Head	Sub 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	43	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750						
							Total Object Head-- I :								2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
							Total Sub Head :								2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
							Total Minor Head I :								2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Sub Major Head 0 :								2,44,750	1,000	26,000	4,400	2,13,350	2,43,750							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
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 Major Head 2039 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total of Month :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Month of Account: JUN/2024														
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	22	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Object Head-- 1 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Sub Head :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Minor Head 1 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Sub Major Head 0 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total Major Head 2039 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Total of Month :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750
Month of Account: JUL/2024														
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	8	Voucher	2,44,750	1,000	16,000	4,400	2,23,350	2,43,750

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra												
Month of Account:		JUL/2024												
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				2,44,750	1,000	16,000	4,400	2,23,350	2,43,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	2,617	0	0	0	2,617	2,617
Total Object Head-- 1 :									2,44,750	1,000	16,000	4,400	2,23,350	2,43,750
Total Object Head-- 13 :									2,617	0	0	0	2,617	2,617
Total Sub Head :									2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
Total Minor Head 1 :									2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
Total Sub Major Head 0 :									2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
Total Major Head 2039 :									2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
Total of Month :									2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
Month of Account:		AUG/2024												
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	61	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
Total Object Head-- 1 :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
Total Sub Head :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
Total Minor Head 1 :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
Total Sub Major Head 0 :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																											
Department : Excise Department																											
Treasury : Sohra Sub-Treasury																											
D.D.O. : 900001 Sub-Divisional Officer Excise Sohra																											
Month of Account: AUG/2024																											
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 Major Head 2039 :														2,49,034		1,000		16,080		4,400		2,27,554		2,48,034			
Total of Month :														2,49,034		1,000		16,080		4,400		2,27,554		2,48,034			
Month of Account: SEP/2024																											
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	13	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034													
Total Object Head-- 1 :														2,49,034		1,000		16,080		4,400		2,27,554		2,48,034			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	5,245	0	0	0	5,245	5,245													
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,200	0	0	0	1,200	1,200													
						Voted-Sixth-Schedule-Khasi	169	Voucher	7,433	0	0	0	7,433	7,433													
Total Object Head-- 13 :														13,878		0		0		0		13,878		13,878			
Total Sub Head :														2,62,912		1,000		16,080		4,400		2,41,432		2,61,912			
Total Minor Head 1 :														2,62,912		1,000		16,080		4,400		2,41,432		2,61,912			
Total Sub Major Head 0 :														2,62,912		1,000		16,080		4,400		2,41,432		2,61,912			
Total Major Head 2039 :														2,62,912		1,000		16,080		4,400		2,41,432		2,61,912			
Total of Month :														2,62,912		1,000		16,080		4,400		2,41,432		2,61,912			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	<i>900001</i> :	15,05,963	6,000	1,26,160	26,400	13,47,403	14,99,963
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	14,99,963
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Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,83,468
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,495
							14,99,963

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury : Khliehriat Treasury																			
D.D.O. : 900001 Superintendent Of Excise Khliehriat																			
Month of Account: APR/2024																			
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	101	Voucher	4,240	0	0	0	4,240	4,240					
						Voted-Sixth-Schedule-Jaintia	102	Voucher	33,424	0	0	0	33,424	33,424					
						Voted-Sixth-Schedule-Jaintia	65	Voucher	5,96,076	0	45,000	11,000	5,40,076	5,96,076					
						Voted-Sixth-Schedule-Jaintia	66	Voucher	83,290	0	5,300	0	77,990	83,290					
						Voted-Sixth-Schedule-Jaintia	85	Voucher	74,008	0	8,000	0	66,008	74,008					
					Total Object Head-- 1 :								7,91,038	0	58,300	11,000	7,21,738	7,91,038	
										02. Wages	Voted-Sixth-Schedule-Jaintia	154	Voucher	24,924	0	0	0	24,924	24,924
											Voted-Sixth-Schedule-Jaintia	242	Voucher	2,128	0	0	0	2,128	2,128
										Total Object Head-- 2 :								27,052	0
					Total Sub Head :								8,18,090	0	58,300	11,000	7,48,790	8,18,090	
Total Minor Head 1 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total Sub Major Head 0 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total Major Head 2039 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total of Month :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 900001 Superintendent Of Excise Khliehriat																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	83,290	0	5,300	0	77,990	83,290				
							267	Voucher	49,702	0	0	0	49,702	49,702				
							9	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084				
							Total Object Head-- 1 :		8,03,076	0	58,300	11,000	7,33,776	8,03,076				
					02. Wages	Voted-Sixth-Schedule-Jaintia	249	Voucher	24,120	0	0	0	24,120	24,120				
							Total Object Head-- 2 :		24,120	0	0	0	24,120	24,120				
					Total Sub Head :								8,27,196	0	58,300	11,000	7,57,896	8,27,196
					Total Minor Head 1 :								8,27,196	0	58,300	11,000	7,57,896	8,27,196
					Total Sub Major Head 0 :								8,27,196	0	58,300	11,000	7,57,896	8,27,196
					Total Major Head 2039 :								8,27,196	0	58,300	11,000	7,57,896	8,27,196
Total of Month :								8,27,196	0	58,300	11,000	7,57,896	8,27,196					
Month of Account: JUN/2024																		
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	24	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084				
							27	Voucher	83,290	0	5,300	0	77,990	83,290				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		JUN/2024												
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				7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages	Voted-Sixth-Schedule-Jaintia	212	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	361	Voucher	76,000	0	0	0	76,000	76,000
					Total Object Head-- 13 :				76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	360	Voucher	5,500	0	0	0	5,500	5,500
					Total Object Head-- 24 :				5,500	0	0	0	5,500	5,500
					Total Sub Head :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Minor Head 1 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Sub Major Head 0 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Major Head 2039 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total of Month :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
Month of Account:		JUL/2024												
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	23	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Khliehriat Treasury														
D.D.O. : 900001 Superintendent Of Excise Khliehriat														
Month of Account: JUL/2024														
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	24	Voucher	83,290	0	5,300	0	77,990	83,290
Total Object Head-- 1 :									7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Minor Head 1 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Sub Major Head 0 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Major Head 2039 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total of Month :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Month of Account: AUG/2024														
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	119	Voucher	6,88,431	0	53,000	11,000	6,24,431	6,88,431
						Voted-Sixth-Schedule-Jaintia	123	Voucher	85,578	0	6,000	0	79,578	85,578
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,399	0	0	0	1,399	1,399
Total Object Head-- 1 :									7,75,408	0	59,000	11,000	7,05,408	7,75,408

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	269	Voucher	24,924	0	0	0	24,924	24,924
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	373	Voucher	37,456	0	0	0	37,456	37,456
Total Object Head-- 11 :									37,456	0	0	0	37,456	37,456
Total Sub Head :									8,37,788	0	59,000	11,000	7,67,788	8,37,788
Total Minor Head 1 :									8,37,788	0	59,000	11,000	7,67,788	8,37,788
Total Sub Major Head 0 :									8,37,788	0	59,000	11,000	7,67,788	8,37,788
Total Major Head 2039 :									8,37,788	0	59,000	11,000	7,67,788	8,37,788
Total of Month :									8,37,788	0	59,000	11,000	7,67,788	8,37,788
Month of Account:		SEP/2024												
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	176	Voucher	6,89,830	0	53,000	11,000	6,25,830	6,89,830
						Voted-Sixth-Schedule-Jaintia	177	Voucher	85,578	0	6,000	0	79,578	85,578
Total Object Head-- 1 :									7,75,408	0	59,000	11,000	7,05,408	7,75,408
					02. Wages	Voted-Sixth-Schedule-Jaintia	220	Voucher	25,854	0	0	0	25,854	25,854

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	279	Voucher	3,660	0	0	0	3,660	3,660
Total Object Head-- 2 :									29,514	0	0	0	29,514	29,514
Total Sub Head :									8,04,922	0	59,000	11,000	7,34,922	8,04,922
Total Minor Head 1 :									8,04,922	0	59,000	11,000	7,34,922	8,04,922
Total Sub Major Head 0 :									8,04,922	0	59,000	11,000	7,34,922	8,04,922
Total Major Head 2039 :									8,04,922	0	59,000	11,000	7,34,922	8,04,922
Total of Month :									8,04,922	0	59,000	11,000	7,34,922	8,04,922
Total of DDO 900001 :									49,25,288	0	3,51,200	66,000	45,08,088	49,25,288
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,25,288
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								46,51,678
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,54,654
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								37,456
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								76,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise KhliehriatSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	5,500
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49,25,288

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub 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	5	Voucher	4,44,299	1,000	35,350	0	4,07,949	4,43,299				
							6	Voucher	23,349	0	1,000	0	22,349	23,349				
					Total Object Head-- I :								4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Sub Head :								4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Minor Head I :								4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Sub Major Head 0 :								4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Major Head 2039 :								4,67,648	1,000	36,350	0	4,30,298	4,66,648
Total of Month :								4,67,648	1,000	36,350	0	4,30,298	4,66,648					
Month of Account:		MAY/2024																
Major Head	Sub 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	64	Voucher	22,232	0	0	0	22,232	22,232				
							65	Voucher	4,46,499	1,000	40,350	0	4,05,149	4,45,499				
							66	Voucher	23,349	0	3,500	0	19,849	23,349				
							Total Object Head-- I :								4,92,080	1,000	43,850	0
					02. Wages	Voted-Sixth-	67	Voucher	24,522	0	0	0	24,522	24,522				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,522	0	0	0	24,522	24,522
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Minor Head 1 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Sub Major Head 0 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Major Head 2039 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total of Month :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Month of Account:		JUN/2024												
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	161	Voucher	4,44,399	1,000	40,350	0	4,03,049	4,43,399
						Voted-Sixth-Schedule-Garo	162	Voucher	23,349	0	3,500	0	19,849	23,349
						Voted-Sixth-Schedule-Garo	364	Voucher	1,76,469	0	0	0	1,76,469	1,76,469
Total Object Head-- 1 :									6,44,217	1,000	43,850	0	5,99,367	6,43,217
				02. Wages		Voted-Sixth-Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									6,56,679	1,000	43,850	0	6,11,829	6,55,679

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

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 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679
					Total Sub Major Head 0 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679
					Total Major Head 2039 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679
					Total of Month :				6,56,679	1,000	43,850	0	6,11,829	6,55,679

Month of Account: JUL/2024

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	2	Voucher	23,587	0	3,500	0	20,087	23,587
						Voted-Sixth-Schedule-Garo	3	Voucher	4,47,043	1,000	40,520	0	4,05,523	4,46,043
					Total Object Head-- 1 :				4,70,630	1,000	44,020	0	4,25,610	4,69,630
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				4,82,690	1,000	44,020	0	4,37,670	4,81,690
					Total Minor Head 1 :				4,82,690	1,000	44,020	0	4,37,670	4,81,690
					Total Sub Major Head 0 :				4,82,690	1,000	44,020	0	4,37,670	4,81,690
					Total Major Head 2039 :				4,82,690	1,000	44,020	0	4,37,670	4,81,690

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		JUL/2024												
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 :									4,82,690	1,000	44,020	0	4,37,670	4,81,690
Month of Account:		AUG/2024												
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	70	Voucher	4,56,795	1,000	40,720	0	4,15,075	4,55,795
						Voted-Sixth-Schedule-Garo	71	Voucher	23,587	0	3,500	0	20,087	23,587
Total Object Head-- 1 :									4,80,382	1,000	44,220	0	4,35,162	4,79,382
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	475	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Head :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Minor Head 1 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Sub Major Head 0 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Major Head 2039 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total of Month :									12,42,844	1,000	44,220	0	11,97,624	12,41,844

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,795		
									23,587	0	3,500	0	20,087	23,587		
									Total Object Head-- 1 :		4,80,382	0	44,220	0	4,36,162	4,80,382
					02. Wages	Voted-Sixth-Schedule-Garo	241	Voucher	12,462	0	0	0	12,462	12,462		
									Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462
									Total Sub Head :		4,92,844	0	44,220	0	4,48,624	4,92,844
					Total Minor Head 1 :		4,92,844	0	44,220	0	4,48,624	4,92,844				
					Total Sub Major Head 0 :		4,92,844	0	44,220	0	4,48,624	4,92,844				
					Total Major Head 2039 :		4,92,844	0	44,220	0	4,48,624	4,92,844				
					Total of Month :		4,92,844	0	44,220	0	4,48,624	4,92,844				
Total of DDO 900001 :		38,59,307	5,000	2,56,510	0	35,97,797	38,54,307									
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :													38,54,307			
<u>Summary of DDO wise expenditure</u>																
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									30,30,339	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner (Excise) AmpatiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	73,968
2039	00	1	(03) District Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,50,000
							38,54,307

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 900001 Superintendent Of Excise Resubelpara																		
Month of Account: APR/2024																		
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	54	Voucher	3,48,591	1,000	38,620	0	3,08,971	3,47,591				
									Total Object Head-- 1 :	3,48,591	1,000	38,620	0	3,08,971	3,47,591			
						02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	23,680	0	0	0	23,680	23,680			
										Total Object Head-- 2 :	23,680	0	0	0	23,680	23,680		
					Total Sub Head :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
					Total Minor Head 1 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
					Total Sub Major Head 0 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
Total Major Head 2039 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271					
Total of Month :								3,72,271	1,000	38,620	0	3,32,651	3,71,271					
Month of Account: MAY/2024																		
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	163	Voucher	1,14,228	0	0	0	1,14,228	1,14,228				
							257	Voucher	17,440	0	0	0	17,440	17,440				
							36	Voucher	3,48,591	1,000	38,620	2,200	3,06,771	3,47,591				
							450	Voucher	2,784	0	0	0	2,784	2,784				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: MAY/2024

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				4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
					02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
					Total Object Head-- 1 :				4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
					Total Object Head-- 2 :				23,680	0	0	0	23,680	23,680
					Total Sub Head :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Minor Head 1 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Sub Major Head 0 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Major Head 2039 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total of Month :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723

Month of Account: JUN/2024

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	96	Voucher	3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					Total Object Head-- 1 :				3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	364	Voucher	11,840	0	0	0	11,840	11,840
					Total Object Head-- 2 :				23,680	0	0	0	23,680	23,680

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE													
Department : Excise Department													
Treasury : Resubelpara Treasury													
D.D.O. : 900001 Superintendent Of Excise Resubelpara													
Month of Account: JUN/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									4,00,828	1,000	38,620	2,200	3,99,828
Total Minor Head 1 :									4,00,828	1,000	38,620	2,200	3,99,828
Total Sub Major Head 0 :									4,00,828	1,000	38,620	2,200	3,99,828
Total Major Head 2039 :									4,00,828	1,000	38,620	2,200	3,99,828
Total of Month :									4,00,828	1,000	38,620	2,200	3,99,828
Month of Account: JUL/2024													
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	3,77,148	1,000	41,120	2,200	3,76,148
Total Object Head-- 1 :									3,77,148	1,000	41,120	2,200	3,76,148
Total Object Head-- 2 :									27,700	0	0	0	27,700
Total Sub Head :									4,04,848	1,000	41,120	2,200	4,03,848
Total Minor Head 1 :									4,04,848	1,000	41,120	2,200	4,03,848
Total Sub Major Head 0 :									4,04,848	1,000	41,120	2,200	4,03,848
Total Major Head 2039 :									4,04,848	1,000	41,120	2,200	4,03,848

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

D.D.O. : 900001 Superintendent Of Excise Resubelpara

Month of Account: SEP/2024

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	312	Voucher	1,17,340	0	0	0	1,17,340	1,17,340
						Voted-Sixth-Schedule-Garo	86	Voucher	3,87,879	0	41,300	2,200	3,44,379	3,87,879
					Total Object Head-- 1 :				5,05,219	0	41,300	2,200	4,61,719	5,05,219
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	25,020	0	0	0	25,020	25,020
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					P O L	Voted-Sixth-Schedule-Garo	407	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 24 :				4,000	0	0	0	4,000	4,000
					Total Sub Head :				5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total Minor Head 1 :				5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total Sub Major Head 0 :				5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total Major Head 2039 :				5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total of Month :				5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total of DDO 900001 :				26,73,808	5,000	2,39,580	11,000	24,18,228	26,68,808

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	08	ADMINISTRATION OF STATE EXCISE			
Department :	Excise Department				
Treasury	Resubelpara Treasury				
D.D.O. :	900001	Superintendent Of Excise Resubelpara			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					26,68,808
<u><i>Summary of DDO wise expenditure</i></u>					
2039 00 1 (03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24,74,028
2039 00 1 (03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1,48,780
2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		42,000
2039 00 1 (03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo		4,000
					26,68,808

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2039 :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total of Month :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Month of Account: JUN/2024														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Object Head-- 1 :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	368	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000
					P O L	Voted-Sixth-Schedule-Khasi	367	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 24 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									3,82,153	0	27,600	8,800	3,45,753	3,82,153
Total Minor Head 1 :									3,82,153	0	27,600	8,800	3,45,753	3,82,153
Total Sub Major Head 0 :									3,82,153	0	27,600	8,800	3,45,753	3,82,153
Total Major Head 2039 :									3,82,153	0	27,600	8,800	3,45,753	3,82,153
Total of Month :									3,82,153	0	27,600	8,800	3,45,753	3,82,153

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
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	154	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Object Head-- I :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Sub Head :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Minor Head I :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Sub Major Head 0 :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Major Head 2039 :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total of Month :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Month of Account: AUG/2024														
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	145	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Object Head-- I :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Sub Head :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Minor Head I :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Sub Major Head 0 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Major Head 2039 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account: AUG/2024														
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 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Month of Account: SEP/2024														
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	131	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Object Head-- 1 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	248	Voucher	1,49,537	0	0	0	1,49,537	1,49,537
Total Object Head-- 6 :									1,49,537	0	0	0	1,49,537	1,49,537
Total Sub Head :									4,93,774	0	27,800	8,800	4,57,174	4,93,774
Total Minor Head 1 :									4,93,774	0	27,800	8,800	4,57,174	4,93,774
Total Sub Major Head 0 :									4,93,774	0	27,800	8,800	4,57,174	4,93,774
Total Major Head 2039 :									4,93,774	0	27,800	8,800	4,57,174	4,93,774
Total of Month :									4,93,774	0	27,800	8,800	4,57,174	4,93,774
Total of DDO						900001 :			22,45,423	0	1,66,000	48,400	20,31,023	22,45,423
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 103

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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				
DDO wise Total (Original +Reconciliation+IA) :					22,45,423	
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(01) Salaries Voted-Sixth-Schedule-Khasi	20,49,886
2039	00	1	(03) District Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	1,49,537
2039	00	1	(03) District Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	42,000
2039	00	1	(03) District Establishment	0	P O L Voted-Sixth-Schedule-Khasi	4,000
						22,45,423

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub 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	134	Voucher	4,184	0	0	0	4,184	4,184
							16	Voucher	81,489	0	0	0	81,489	81,489
							170	Voucher	27,411	0	0	0	27,411	27,411
							22	Voucher	2,94,386	1,400	55,400	0	2,37,586	2,92,986
							69	Voucher	14,896	0	0	0	14,896	14,896
Total Object Head-- I :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Sub Head :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Minor Head I :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Sub Major Head 0 :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Major Head 2039 :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total of Month :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Month of Account: MAY/2024														
Major Head	Sub 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	59	Voucher	3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Object Head-- I :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills												
Month of Account:		MAY/2024												
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				3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Sub Head :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Minor Head 1 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Sub Major Head 0 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Major Head 2039 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total of Month :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Month of Account:		JUN/2024												
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	79	Voucher	3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Object Head-- 1 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Sub Head :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Minor Head 1 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Sub Major Head 0 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Major Head 2039 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total of Month :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Month of Account:		JUL/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills												
Month of Account:		JUL/2024												
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	8	Voucher	3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Object Head-- I :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Sub Head :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Minor Head I :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Sub Major Head 0 :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Major Head 2039 :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total of Month :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Month of Account:		AUG/2024												
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	75	Voucher	3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Object Head-- I :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Sub Head :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Minor Head I :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Sub Major Head 0 :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Major Head 2039 :									3,90,020	1,400	40,200	0	3,48,420	3,88,620

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills												
Month of Account:		AUG/2024												
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 :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Month of Account:		SEP/2024												
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	23	Voucher	3,90,020	0	50,200	0	3,39,820	3,90,020
Total Object Head-- 1 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Sub Head :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Minor Head 1 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Sub Major Head 0 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Major Head 2039 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total of Month :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total of DDO 900001 :									23,41,536	7,000	3,01,200	0	20,33,336	23,34,536
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,34,536
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,34,536
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23,34,536

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub 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	19	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216						
							33	Voucher	16,096	0	0	0	16,096	16,096						
							Total Object Head-- I :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
							Total Sub Head :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
							Total Minor Head I :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
							Total Sub Major Head 0 :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
Total Major Head 2039 :								3,31,312	0	29,100	2,200	3,00,012	3,31,312							
Total of Month :								3,31,312	0	29,100	2,200	3,00,012	3,31,312							
Month of Account:		MAY/2024																		
Major Head	Sub 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	18	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216						
							Total Object Head-- I :								3,15,216	0	29,100	2,200	2,83,916	3,15,216
							Total Sub Head :								3,15,216	0	29,100	2,200	2,83,916	3,15,216
							Total Minor Head I :								3,15,216	0	29,100	2,200	2,83,916	3,15,216
Total Sub Major Head 0 :								3,15,216	0	29,100	2,200	2,83,916	3,15,216							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2039 :									3,15,216	0	29,100	2,200	2,83,916	3,15,216
Total of Month :									3,15,216	0	29,100	2,200	2,83,916	3,15,216
Month of Account: JUN/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216
Total Object Head-- 1 :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Total Sub Head :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Total Minor Head 1 :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Total Sub Major Head 0 :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Total Major Head 2039 :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Total of Month :									3,22,216	0	29,100	2,200	2,90,916	3,22,216
Month of Account: JUL/2024														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Amlarem Sub Treasury															
D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai															
Month of Account: JUL/2024															
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	9	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total Object Head-- I :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total Sub Head :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total Minor Head I :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total Sub Major Head 0 :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total Major Head 2039 :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Total of Month :									3,15,216	0	29,100	2,200	2,83,916	3,15,216	
Month of Account: AUG/2024															
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	18	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379	
Total Object Head-- I :									3,24,379	1,000	29,100	2,200	2,92,079	3,23,379	
Total Sub Head :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339	
Total Minor Head I :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339	
Total Sub Major Head 0 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339	
Total Major Head 2039 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339	
Total of Month :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																	
Month of Account:		AUG/2024																	
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2039		00		Total Sub Major Head 0 :										3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
				Total Major Head 2039 :										3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
				Total of Month :										3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Month of Account:		SEP/2024																	
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	24,518	0	0	0	24,518	24,518					
						Voted-Sixth-Schedule-Jaintia	26	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379					
				Total Object Head-- 1 :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total Sub Head :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total Minor Head 1 :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total Sub Major Head 0 :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total Major Head 2039 :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total of Month :										3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
				Total of DDO 900001 :										20,02,196	2,000	1,74,600	13,200	18,12,396	20,00,196
Reconciliation Portion																			

Voucher Wise Expenditure Report
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Shillong

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Demand :	08	ADMINISTRATION OF STATE EXCISE			
Department :	Excise Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	900001	Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					20,00,196
<u><i>Summary of DDO wise expenditure</i></u>					
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,55,236
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	44,960
					20,00,196

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2024												
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	484	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Month of Account:		MAY/2024												
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3045	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2024														
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 :									-12,000	0	0	0	-12,000	-12,000
Month of Account: JUN/2024														
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6626	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Month of Account: AUG/2024														
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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13819	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2024														
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 Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Month of Account: SEP/2024														
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	06.Medical Treatment	General-Voted	17554	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Total of DDO 1000003 :									-60,000	0	0	0	-60,000	-60,000

Reconciliation Portion

Voucher Wise Expenditure Report
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Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003	Treasury Officer Shillong South Treasury				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					-60,000	
<u><i>Summary of DDO wise expenditure</i></u>						
2039 00 1	(03)	District Establishment	0	06.Medical Treatment	General-Voted	-12,000
2039 00 1	(03)	District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-48,000
					-60,000	