

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** APR/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	(01) Salaries	General-Voted		1048	Voucher	1,13,032	0	40,000	0	73,032	1,13,032					
					General-Voted		2035	Voucher	13,952	0	0	0	13,952	13,952					
					General-Voted		2041	Voucher	76,320	0	0	0	76,320	76,320					
					General-Voted		484	Voucher	43,054	0	2,630	2,200	38,224	43,054					
					General-Voted		57	Voucher	15,05,781	2,000	1,87,050	8,800	13,07,931	15,03,781					
				Total Object Head-- 1 :								17,52,139	2,000	2,29,680	11,000	15,09,459	17,50,139		
				(02) Wages															
				General-Voted								485	Voucher	69,900	0	0	0	69,900	69,900
				General-Voted								486	Voucher	40,950	0	0	0	40,950	40,950
				General-Voted								487	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			
			Total Sub Head :								19,02,349	2,000	2,29,680	11,000	16,59,669	19,00,349			
			(02) Enforcement Branch																
			(01) Salaries																
			General-Voted								2037	Voucher	46,064	0	0	0	46,064	46,064	
			General-Voted								58	Voucher	9,35,664	2,000	1,54,580	8,800	7,70,284	9,33,664	
			Total Object Head-- 1 :								9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728			
			Total Sub Head :								9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728			
			Total Minor Head 1 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			
			Total Sub Major Head 0 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			
Total Major Head 2039 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077						
Total of Month :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077						

Month of Account: MAY/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	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	40,950	40,950		
					General-Voted	1294	Voucher	39,360	0	0	39,360	39,360		
					General-Voted	1295	Voucher	69,900	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		
			(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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

22/01/2025

Up to Accounting Month December 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 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	0	27,752	27,752		
			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	9,67,552		
			06.Medical Treatment					General-Voted	1521	Voucher	5,573	0	0	0	5,573	5,573		
			Total Object Head-- 6 :								5,573	0	0	0	5,573	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 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
					(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
					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
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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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 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	0	(01) Salaries	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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Run Date : 22/01/2025

Up to Accounting Month December 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 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	0	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	

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

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Run Date :

22/01/2025

Up to Accounting Month December 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 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		
Total of Month :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933	
Month of Account:		OCT/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	1168	Voucher	15,91,758	0	2,02,510	11,000	13,78,248	15,91,758	
						General-Voted	677	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432	
						General-Voted	995	Voucher	36,376	0	0	0	36,376	36,376	
						General-Voted	996	Voucher	1,28,665	0	0	0	1,28,665	1,28,665	
Total Object Head-- I :									21,46,231	0	2,82,510	11,000	18,52,721	21,46,231	
					(11) Travel Expenses	General-Voted	2635	Voucher	22,114	0	0	0	22,114	22,114	
						General-Voted	2748	Voucher	54,775	0	0	0	54,775	54,775	
						General-Voted	3401	Voucher	19,051	0	0	0	19,051	19,051	
Total Object Head-- II :									95,940	0	0	0	95,940	95,940	
					(13) Office Expenses	General-Voted	3052	Voucher	6,012	0	0	0	6,012	6,012	
						General-Voted	3084	Voucher	88,912	0	0	0	88,912	88,912	
Total Object Head-- III :									94,924	0	0	0	94,924	94,924	
					14. Rent, Rates And Taxes	General-Voted	3429	Voucher	4,13,718	0	0	0	4,13,718	4,13,718	
Total Object Head-- IV :									4,13,718	0	0	0	4,13,718	4,13,718	
					51.Motor Vehicles	General-Voted	2545	Voucher	19,99,802	0	0	0	19,99,802	19,99,802	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/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	51.Motor Vehicles				19,99,802	0	0	0	19,99,802	19,99,802
					Total Object Head-- 51 :				19,99,802	0	0	0	19,99,802	19,99,802
					Total Sub Head :				47,50,615	0	2,82,510	11,000	44,57,105	47,50,615
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1169	Voucher	9,64,622	0	1,50,760	8,800	8,05,062	9,64,622
					Total Object Head-- 1 :				9,64,622	0	1,50,760	8,800	8,05,062	9,64,622
			(13) Office Expenses		General-Voted		3053	Voucher	4,500	0	0	0	4,500	4,500
					General-Voted		3054	Voucher	4,670	0	0	0	4,670	4,670
					General-Voted		3083	Voucher	4,006	0	0	0	4,006	4,006
					General-Voted		3404	Voucher	24,918	0	0	0	24,918	24,918
					Total Object Head-- 13 :				38,094	0	0	0	38,094	38,094
			51. Motor Vehicles		General-Voted		3085	Voucher	9,750	0	0	0	9,750	9,750
					General-Voted		3086	Voucher	7,350	0	0	0	7,350	7,350
					Total Object Head-- 51 :				17,100	0	0	0	17,100	17,100
					Total Sub Head :				10,19,816	0	1,50,760	8,800	8,60,256	10,19,816
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1820	Voucher	72,450	0	0	0	72,450	72,450
					General-Voted		1821	Voucher	56,640	0	0	0	56,640	56,640
					General-Voted		1822	Voucher	42,480	0	0	0	42,480	42,480
					Total Object Head-- 2 :				1,71,570	0	0	0	1,71,570	1,71,570
					Total Sub Head :				1,71,570	0	0	0	1,71,570	1,71,570
					Total Minor Head 1 :				59,42,001	0	4,33,270	19,800	54,88,931	59,42,001
					Total Sub Major Head 0 :				59,42,001	0	4,33,270	19,800	54,88,931	59,42,001

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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 :				59,42,001	0	4,33,270	19,800	54,88,931	59,42,001
Total of Month :									59,42,001	0	4,33,270	19,800	54,88,931	59,42,001	
Month of Account: NOV/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	1078	Voucher	16,56,752	0	1,98,490	11,000	14,47,262	16,56,752	
						General-Voted	2156	Voucher	30,288	0	0	0	30,288	30,288	
						General-Voted	2241	Voucher	1,18,606	0	0	0	1,18,606	1,18,606	
						General-Voted	2429	Voucher	3,618	0	0	0	3,618	3,618	
						General-Voted	632	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432	
					Total Object Head-- 1 :				21,98,696	0	2,78,490	11,000	19,09,206	21,98,696	
					(13) Office Expenses	General-Voted	2482	Voucher	80,694	0	0	0	80,694	80,694	
					Total Object Head-- 13 :				80,694	0	0	0	80,694	80,694	
Total Sub Head :									22,79,390	0	2,78,490	11,000	19,89,900	22,79,390	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1077	Voucher	9,64,622	0	1,50,760	8,800	8,05,062	9,64,622	
						General-Voted	2364	Voucher	71,328	0	0	0	71,328	71,328	
						General-Voted	3529	Voucher	38,527	0	0	0	38,527	38,527	
						General-Voted	3531	Voucher	4,066	0	0	2,200	1,866	4,066	
					Total Object Head-- 1 :				10,78,543	0	1,50,760	11,000	9,16,783	10,78,543	
					51. Motor Vehicles	General-Voted	1529	Voucher	34,633	0	0	0	34,633	34,633	

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

Up to Accounting Month December 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 Shillong														
Month of Account: NOV/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	(02) Enforcement Branch	0	51. Motor Vehicles				34,633	0	0	0	34,633	34,633
Total Object Head-- 51 :									34,633	0	0	0	34,633	34,633
Total Sub Head :									11,13,176	0	1,50,760	11,000	9,51,416	11,13,176
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3370	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						General-Voted	3371	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
Total Object Head-- 30 :									4,82,000	0	0	0	4,82,000	4,82,000
Total Sub Head :									4,82,000	0	0	0	4,82,000	4,82,000
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1469	Voucher	72,450	0	0	0	72,450	72,450
						General-Voted	1470	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	1471	Voucher	42,480	0	0	0	42,480	42,480
Total Object Head-- 2 :									1,71,570	0	0	0	1,71,570	1,71,570
Total Sub Head :									1,71,570	0	0	0	1,71,570	1,71,570
Total Minor Head 1 :									40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
Total Sub Major Head 0 :									40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
Total Major Head 2039 :									40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
Total of Month :									40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
Month of Account: DEC/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		

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1028	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779							
						General-Voted	2472	Voucher	21,000	0	0	0	21,000	21,000							
						General-Voted	3003	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779							
						General-Voted	3004	Voucher	2,73,364	0	10,000	0	2,63,364	2,73,364							
						General-Voted	454	Voucher	3,98,804	0	50,000	0	3,48,804	3,98,804							
					Total Object Head-- 1 :								41,02,726	0	4,56,980	22,000	36,23,746	41,02,726			
					Total Sub Head :								41,02,726	0	4,56,980	22,000	36,23,746	41,02,726			
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	1029	Voucher	9,92,054	0	1,40,760	8,800	8,42,494	9,92,054					
								General-Voted	1844	Voucher	43,255	0	0	2,200	41,055	43,255					
								General-Voted	1845	Voucher	2,295	0	0	0	2,295	2,295					
			General-Voted	2572				Voucher	14,000	0	0	0	14,000	14,000							
			General-Voted	3081				Voucher	10,35,309	0	1,40,760	11,000	8,83,549	10,35,309							
			Total Object Head-- 1 :								20,86,913	0	2,81,520	22,000	17,83,393	20,86,913					
			(13) Office Expenses	0			30. Other Contractual Services.	General-Voted	2204	Voucher	76,182	0	0	0	76,182	76,182					
								Total Object Head-- 13 :								76,182	0	0	0	76,182	76,182
								Total Sub Head :								21,63,095	0	2,81,520	22,000	18,59,575	21,63,095
								(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	2194	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
					Total Object Head-- 30 :								2,16,000	0	0	0	2,16,000	2,16,000			
			Total Sub Head :								2,16,000	0	0	0	2,16,000	2,16,000					
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1524	Voucher	72,450	0	0	0	72,450	72,450							
						General-Voted	1525	Voucher	56,640	0	0	0	56,640	56,640							

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1526	Voucher	42,480	0	0	0	42,480	42,480
Total Object Head-- 2 :									1,71,570	0	0	0	1,71,570	1,71,570
Total Sub Head :									1,71,570	0	0	0	1,71,570	1,71,570
Total Minor Head 1 :									66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
Total Sub Major Head 0 :									66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
Total Major Head 2039 :									66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
Total of Month :									66,53,391	0	7,38,500	44,000	58,70,891	66,53,391
Total of DDO 900001 :									3,83,53,433	20,000	41,73,900	2,04,600	3,39,54,933	3,83,33,433
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,83,33,433	
Summary of DDO wise expenditure														
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted								2,02,92,947
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	(11) Travel Expenses	General-Voted								95,940

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	3,48,330
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	12,41,154
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	11,966
2039	00	1	(01) Headquarters Establishment	0	51.Motor Vehicles	General-Voted	19,99,802
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	98,78,818
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
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	2,10,415
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	60,364
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	21,44,000
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	5,14,710
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,00,000
							3,83,33,433

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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	15,677	15,677
						Voted-Sixth-Schedule-Khasi	20	Voucher	23,22,780	21,089	2,37,355	50,600	20,13,736	23,01,691
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,680	0	0	0	11,680	11,680
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,648
						Voted-Sixth-Schedule-Khasi	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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)
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Shillong**

Up to Accounting Month December 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 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				93,727	0	10,000	0	83,727	93,727			
									Voted-Sixth-Schedule-Khasi	1333	Voucher						
									Voted-Sixth-Schedule-Khasi	1334	Voucher	3,040	0	0	3,040	3,040	
									Voted-Sixth-Schedule-Khasi	1335	Voucher	41,610	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	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	42,600	42,600	

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Shillong

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Up to Accounting Month December 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 Shillong												
Month of Account:		JUL/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	(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

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Up to Accounting Month December 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 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
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Shillong

Page No.

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Run Date :

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Up to Accounting Month December 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 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)
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Shillong**

Up to Accounting Month December 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 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	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	Voted-Sixth-Schedule-Khasi	1301	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	1636	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Khasi	1654	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	884	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	885	Voucher	24,21,122	3,577	2,58,805	48,400	21,10,340	24,17,545
						Total Object Head-- 1 :			25,49,688	3,577	2,68,805	48,400	22,28,906	25,46,111
						02. Wages	888	Voucher	44,160	0	0	0	44,160	44,160

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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
Month of Account: OCT/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	1505	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	2152	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	2900	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	423	Voucher	23,50,554	3,577	2,59,805	48,400	20,38,772	23,46,977

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	424	Voucher	83,233	0	0	0	83,233	83,233				
							681	Voucher	93,727	0	10,000	0	83,727	93,727				
							Total Object Head-- 1 :		25,73,702	3,577	2,69,805	48,400	22,51,920	25,70,125				
					(02) Wages	Voted-Sixth-Schedule-Khasi	1315	Voucher	44,160	0	0	0	44,160	44,160				
							Total Object Head-- 2 :		44,160	0	0	0	44,160	44,160				
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	2233	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							Total Object Head-- 6 :		1,50,000	0	0	0	1,50,000	1,50,000				
					P O L	Voted-Sixth-Schedule-Khasi	1389	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 24 :		15,000	0	0	0	15,000	15,000				
					Total Sub Head :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Minor Head 1 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Sub Major Head 0 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Major Head 2039 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total of Month :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Month of Account:		NOV/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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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	168	Voucher	93,727	0	10,000	0	83,727	93,727
						Voted-Sixth-Schedule-Khasi	2148	Voucher	11,29,014	0	0	0	11,29,014	11,29,014
						Voted-Sixth-Schedule-Khasi	2911	Voucher	1,73,364	0	0	0	1,73,364	1,73,364
						Voted-Sixth-Schedule-Khasi	2912	Voucher	3,159	0	0	0	3,159	3,159
						Voted-Sixth-Schedule-Khasi	539	Voucher	23,63,964	3,577	2,72,805	48,400	20,39,182	23,60,387
						Voted-Sixth-Schedule-Khasi	599	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	600	Voucher	10,452	0	0	0	10,452	10,452
						Total Object Head-- 1 :			37,80,067	3,577	2,82,805	48,400	34,45,285	37,76,490
					02. Wages	Voted-Sixth-Schedule-Khasi	1208	Voucher	44,160	0	0	0	44,160	44,160
						Total Object Head-- 2 :			44,160	0	0	0	44,160	44,160
						Total Sub Head :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Minor Head 1 :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Sub Major Head 0 :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total Major Head 2039 :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650
						Total of Month :			38,24,227	3,577	2,82,805	48,400	34,89,445	38,20,650

Month of Account: DEC/2024

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1897	Voucher	14,400	0	0	0	14,400	14,400						
							2125	Voucher	10,728	0	0	0	10,728	10,728						
							2126	Voucher	4,188	0	0	0	4,188	4,188						
							2265	Voucher	70,000	0	0	0	70,000	70,000						
							3011	Voucher	96,094	0	10,000	0	86,094	96,094						
							3012	Voucher	6,387	0	0	0	6,387	6,387						
							3013	Voucher	24,46,947	3,577	2,72,895	48,400	21,22,075	24,43,370						
							4332	Voucher	11,032	0	0	0	11,032	11,032						
							460	Voucher	7,068	0	0	0	7,068	7,068						
							462	Voucher	96,094	0	10,000	0	86,094	96,094						
							568	Voucher	24,33,537	3,577	2,72,895	48,400	21,08,665	24,29,960						
							Total Object Head-- 1 :								51,96,475	7,154	5,65,790	96,800	45,26,731	51,89,321
							02. Wages					Voted-Sixth-Schedule-Khasi	2078	Voucher	37,164	0	0	0	37,164	37,164
													4063	Voucher	26,670	0	0	0	26,670	26,670
Total Object Head-- 2 :													63,834	0	0	0	63,834	63,834		
06. Medical Treatment					Voted-Sixth-	1357	Voucher	24,984	0	0	0	24,984	24,984							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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				24,984	0	0	0	24,984	24,984
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1669	Voucher	1,99,950	0	0	0	1,99,950	1,99,950
					Total Object Head-- 6 :				1,99,950	0	0	0	1,99,950	1,99,950
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	10,434	0	0	0	10,434	10,434
					Total Object Head-- 11 :				10,434	0	0	0	10,434	10,434
					Total Object Head-- 13 :				54,95,677	7,154	5,65,790	96,800	48,25,933	54,88,523
					Total Sub Head :				54,95,677	7,154	5,65,790	96,800	48,25,933	54,88,523
					Total Minor Head 1 :				54,95,677	7,154	5,65,790	96,800	48,25,933	54,88,523
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	23715	Challan	-60,000	0	0	0	-60,000	-60,000
					Total Object Head-- 70 :				-60,000	0	0	0	-60,000	-60,000
					Total Sub Head :				-60,000	0	0	0	-60,000	-60,000
					Total Minor Head 911 :				-60,000	0	0	0	-60,000	-60,000
					Total Sub Major Head 0 :				54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,523
					Total Major Head 2039 :				54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,523
					Total of Month :				54,35,677	7,154	5,65,790	96,800	47,65,933	54,28,523
					Total of DDO 900005 :				2,94,26,002	1,19,818	26,19,370	4,95,000	2,61,91,814	2,93,06,184

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

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong					
DDO wise Total (Original +Reconciliation+IA) :						2,93,06,184	
<u>Summary of DDO wise expenditure</u>							
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2,80,44,032	
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		4,70,152	
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		4,26,502	
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3,71,460	
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,49,434	
2039 00 1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi		30,232	
2039 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-60,000	
2039 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-1,25,628	
						2,93,06,184	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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																			
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					
							355	Voucher	46,229	0	4,000	2,200	40,029	46,229					
							356	Voucher	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	0	0	1,56,690	1,56,690	
					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					
							67	Voucher	13,57,817	5,000	1,47,000	22,000	11,83,817	13,52,817					

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

Up to Accounting Month December 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																		
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
					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-	526	Voucher	98,988	1,000	9,000	2,200

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
							112	Voucher	47,628	0	4,000	2,200	41,428	47,628				
							113	Voucher	41,253	1,000	0	2,200	38,053	40,253				
							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
					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
					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					
Month of Account: OCT/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
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December 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

Month of Account: OCT/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	342	Voucher	13,93,772	5,000	1,33,000	22,000	12,33,772	13,88,772
						Voted-Sixth-Schedule-Jaintia	343	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth-Schedule-Jaintia	422	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788
						Voted-Sixth-Schedule-Jaintia	423	Voucher	4,533	0	0	0	4,533	4,533
						Voted-Sixth-Schedule-Jaintia	424	Voucher	12,467	0	0	0	12,467	12,467
						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	694	Voucher	61,086	0	0	0	61,086	61,086
						Total Object Head-- 2 :			61,086	0	0	0	61,086	61,086
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	741	Voucher	1,23,841	0	0	0	1,23,841	1,23,841
						Total Object Head-- 11 :			1,23,841	0	0	0	1,23,841	1,23,841
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	743	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	744	Voucher	38,111	0	0	0	38,111	38,111
						Voted-Sixth-Schedule-Jaintia	745	Voucher	17,889	0	0	0	17,889	17,889
						Total Object Head-- 13 :			76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	742	Voucher	5,265	0	0	0	5,265	5,265
						Total Object Head-- 24 :								

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Run Date :

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Up to Accounting Month December 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												
Month of Account:		OCT/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				5,265	0	0	0	5,265	5,265
Total Sub Head :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Minor Head 1 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Sub Major Head 0 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Major Head 2039 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total of Month :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Month of Account:		NOV/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	33	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth-Schedule-Jaintia	63	Voucher	14,10,772	0	1,33,000	22,000	12,55,772	14,10,772
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,01,788	0	9,000	2,200	90,588	1,01,788
						Voted-Sixth-Schedule-Jaintia	849	Voucher	1,04,628	0	0	0	1,04,628	1,04,628
						Voted-Sixth-Schedule-Jaintia	851	Voucher	7,608	0	0	0	7,608	7,608
						Voted-Sixth-Schedule-Jaintia	852	Voucher	3,552	0	0	0	3,552	3,552
Total Object Head-- 1 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Minor Head 1 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Sub Major Head 0 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Major Head 2039 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total of Month :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Month of Account: DEC/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	1513	Voucher	49,116	0	4,000	2,200	42,916	49,116
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
						Voted-Sixth-Schedule-Jaintia	1515	Voucher	14,41,333	0	1,43,000	22,000	12,76,333	14,41,333
						Voted-Sixth-Schedule-Jaintia	1517	Voucher	3,290	0	0	0	3,290	3,290
						Voted-Sixth-Schedule-Jaintia	1785	Voucher	12,613	0	0	0	12,613	12,613
						Voted-Sixth-Schedule-Jaintia	179	Voucher	14,51,329	0	1,33,000	22,000	12,96,329	14,51,329
						Voted-Sixth-Schedule-Jaintia	180	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
						Voted-Sixth-	181	Voucher	49,116	0	4,000	2,200	42,916	49,116

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	2114	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 1 :									32,58,577	0	3,02,000	52,800	29,03,777	32,58,577
					02. Wages	Voted-Sixth-Schedule-Jaintia	777	Voucher	2,46,480	0	0	0	2,46,480	2,46,480
Total Object Head-- 2 :									2,46,480	0	0	0	2,46,480	2,46,480
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	847	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	848	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	849	Voucher	9,390	0	0	0	9,390	9,390
						Voted-Sixth-Schedule-Jaintia	850	Voucher	27,555	0	0	0	27,555	27,555
						Voted-Sixth-Schedule-Jaintia	856	Voucher	76,830	0	0	0	76,830	76,830
Total Object Head-- 11 :									1,38,975	0	0	0	1,38,975	1,38,975
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2142	Voucher	26,505	0	0	0	26,505	26,505
						Voted-Sixth-Schedule-Jaintia	2211	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									34,505	0	0	0	34,505	34,505
					P O L	Voted-Sixth-Schedule-Jaintia	2164	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 24 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									36,84,537	0	3,02,000	52,800	33,29,737	36,84,537

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Run Date :

22/01/2025

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:		DEC/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			Total Minor Head 1 :				36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
					Total Sub Major Head 0 :				36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
					Total Major Head 2039 :				36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
					Total of Month :				36,84,537	0	3,02,000	52,800	33,29,737	36,84,537
					Total of DDO 900003 :				1,70,06,507	42,000	15,14,000	2,64,000	1,51,86,507	1,69,64,507
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,69,64,507
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						1,57,58,278
2039	00	1	(03)	District Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia						6,29,802
2039	00	1	(03)	District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						1,10,386
2039	00	1	(03)	District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						2,62,816
2039	00	1	(03)	District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,86,505
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Jaintia						16,720

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Run Date : 22/01/2025

Up to Accounting Month December 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 JowaiSummary of DDO wise expenditure**1,69,64,507**

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

Up to Accounting Month December 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: 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	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December 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
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	458	Voucher	39,909	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	9,08,650
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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account: OCT/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	101	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291	
							258	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450	
							407	Voucher	39,909	0	0	0	39,909	39,909	
									Total Object Head-- 1 :	9,08,650	0	71,600	13,200	8,23,850	9,08,650
									Total Sub Head :	9,08,650	0	71,600	13,200	8,23,850	9,08,650
									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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongstoin Treasury														
D.D.O. : 900002 Superintendent Of Excise Nongstoin														
Month of Account: NOV/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	6,89,291	0	53,600	13,200	6,22,491	6,89,291
							32	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450
							374	Voucher	6,437	0	0	0	6,437	6,437
							532	Voucher	52,200	0	0	0	52,200	52,200
							533	Voucher	13,800	0	0	0	13,800	13,800
							898	Voucher	31,470	0	0	0	31,470	31,470
							Total Object Head-- 1 :							
Total Sub Head :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Minor Head 1 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Sub Major Head 0 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Major Head 2039 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total of Month :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Month of Account: DEC/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-	1073	Voucher	41,250	0	0	0	41,250	41,250

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

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Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/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	218	Voucher	1,83,500	0	18,000	0	1,65,500	1,83,500
						Voted-Sixth-Schedule-Khasi	245	Voucher	7,11,251	0	53,700	13,200	6,44,351	7,11,251
						Voted-Sixth-Schedule-Khasi	458	Voucher	41,250	0	0	0	41,250	41,250
						Voted-Sixth-Schedule-Khasi	537	Voucher	75,122	0	0	0	75,122	75,122
						Voted-Sixth-Schedule-Khasi	886	Voucher	93,948	0	6,000	0	87,948	93,948
						Voted-Sixth-Schedule-Khasi	972	Voucher	7,11,251	0	53,700	13,200	6,44,351	7,11,251
						Total Object Head-- 1 :			18,57,572	0	1,31,400	26,400	16,99,772	18,57,572
					02. Wages	Voted-Sixth-Schedule-Khasi	656	Voucher	96,174	0	0	0	96,174	96,174
						Voted-Sixth-Schedule-Khasi	657	Voucher	77,927	0	0	0	77,927	77,927
						Total Object Head-- 2 :			1,74,101	0	0	0	1,74,101	1,74,101
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	526	Voucher	24,747	0	0	0	24,747	24,747
						Voted-Sixth-Schedule-Khasi	755	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	756	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	757	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Khasi	758	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Khasi	759	Voucher	15,120	0	0	0	15,120	15,120

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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: DEC/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				1,34,667	0	0	0	1,34,667	1,34,667
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1213	Voucher	74,000	0	0	0	74,000	74,000
						Voted-Sixth-Schedule-Khasi	770	Voucher	73,900	0	0	0	73,900	73,900
					Total Object Head-- 11 :				1,47,900	0	0	0	1,47,900	1,47,900
					P O L	Voted-Sixth-Schedule-Khasi	769	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 :				23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
					Total Minor Head 1 :				23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
					Total Sub Major Head 0 :				23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
					Total Major Head 2039 :				23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
					Total of Month :				23,26,240	0	1,31,400	26,400	21,68,440	23,26,240
					Total of DDO 900002 :				98,29,140	0	7,10,100	92,400	90,26,640	98,29,140

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****98,29,140**Summary of DDO wise expenditure

(03) District Establishment

(01) Salaries

Voted-Sixth-Schedule-Khasi

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

Page No. 51

Run Date : 22/01/2025

Up to Accounting Month December 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		
<u>Summary of DDO wise expenditure</u>				
2039 00 1		0		91,40,053
2039 00 1 (03) District Establishment		0	02. Wages	Voted-Sixth-Schedule-Khasi
2039 00 1 (03) District Establishment		0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi
2039 00 1 (03) District Establishment		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
2039 00 1 (03) District Establishment		0	P O L	Voted-Sixth-Schedule-Khasi
				17,500
				98,29,140

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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 December 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				14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303
						Voted-Sixth-Schedule-Garo	117	Voucher						
						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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Run Date :

22/01/2025

Up to Accounting Month December 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:		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	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

Up to Accounting Month December 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**

Up to Accounting Month December 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:		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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Run Date :

22/01/2025

Up to Accounting Month December 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:		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
Month of Account:		OCT/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	157	Voucher	14,55,310	0	1,38,500	13,200	13,03,610	14,55,310
						Voted-Sixth-Schedule-Garo	509	Voucher	1,36,800	0	0	0	1,36,800	1,36,800
					Total Object Head-- 1 :				15,92,110	0	1,38,500	13,200	14,40,410	15,92,110
					02. Wages	Voted-Sixth-Schedule-Garo	584	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo	594	Voucher	11,800	0	0	0	11,800	11,800
					Total Object Head-- 2 :				25,960	0	0	0	25,960	25,960
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	42,400	0	0	0	42,400	42,400
					Total Object Head-- 11 :				42,400	0	0	0	42,400	42,400
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	831	Voucher	74,000	0	0	0	74,000	74,000

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

Up to Accounting Month December 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:		OCT/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	Total Object Head-- 13 :			74,000	0	0	0	74,000	74,000
						Total Sub Head :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Minor Head 1 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Sub Major Head 0 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Major Head 2039 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total of Month :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
Month of Account:		NOV/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	380	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	63	Voucher	14,19,522	0	1,41,000	13,200	12,65,322	14,19,522
						Voted-Sixth-Schedule-Garo	64	Voucher	48,783	0	0	0	48,783	48,783
						Voted-Sixth-Schedule-Garo	720	Voucher	1,06,896	0	0	0	1,06,896	1,06,896
						Total Object Head-- 1 :			15,86,201	0	1,41,000	13,200	14,32,001	15,86,201
					02. Wages	Voted-Sixth-Schedule-Garo	548	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo	549	Voucher	11,800	0	0	0	11,800	11,800

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

Up to Accounting Month December 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: NOV/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				25,960	0	0	0	25,960	25,960
Total Object Head-- 2 :									25,960	0	0	0	25,960	25,960
Total Sub Head :									16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Total Minor Head 1 :									16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Total Sub Major Head 0 :									16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Total Major Head 2039 :									16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Total of Month :									16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Month of Account: DEC/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	1116	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
						Voted-Sixth-Schedule-Garo	751	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	90	Voucher	3,89,322	0	42,000	4,400	3,42,922	3,89,322
						Voted-Sixth-Schedule-Garo	91	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
						Voted-Sixth-Schedule-Garo	930	Voucher	3,89,322	0	32,000	4,400	3,52,922	3,89,322
Total Object Head-- 1 :									29,34,492	0	2,62,000	26,400	26,46,092	29,34,492
						02. Wages	1247	Voucher	14,160	0	0	0	14,160	14,160

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/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-Garo	1248	Voucher	11,800	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo	354	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo	355	Voucher	11,800	0	0	0	11,800	11,800
						Total Object Head-- 2 :			51,920	0	0	0	51,920	51,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	568	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Garo	615	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Garo	616	Voucher	50,030	0	0	0	50,030	50,030
						Total Object Head-- 11 :			1,49,990	0	0	0	1,49,990	1,49,990
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1307	Voucher	54,790	0	0	0	54,790	54,790
						Total Object Head-- 13 :			54,790	0	0	0	54,790	54,790
					P O L	Voted-Sixth-Schedule-Garo	1463	Voucher	6,020	0	0	0	6,020	6,020
						Total Object Head-- 24 :			6,020	0	0	0	6,020	6,020
						Total Sub Head :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
						Total Minor Head 1 :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
						Total Sub Major Head 0 :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
						Total Major Head 2039 :			31,97,212	0	2,62,000	26,400	29,08,812	31,97,212

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	DEC/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	
Total of Month :									31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
Total of DDO 900001 :									1,56,44,394	32,400	13,80,500	1,32,000	1,40,99,494	1,56,11,994
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,56,11,994
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						1,47,89,586
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Garo						3,03,208
2039	00	1	(03)	District Establishment	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						1,12,500
2039	00	1	(03)	District Establishment	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						1,92,390
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						2,02,790
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Garo						11,520
Total														1,56,11,994

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Major Head	Minor Head	Sub Head	Object 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	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 December of Financial Year 2024-2025

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			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :										17,38,699		5,000		1,26,500		13,200		15,93,999		17,33,699		
											Total Sub Major Head 0 :										17,38,699		5,000		1,26,500		13,200		15,93,999		17,33,699		
											Total Major Head 2039 :										17,38,699		5,000		1,26,500		13,200		15,93,999		17,33,699		
											Total of Month :										17,38,699		5,000		1,26,500		13,200		15,93,999		17,33,699		
Month of Account: SEP/2024																																	
Major Head			Sub Major Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)						
														8009		-		7610															
2039			00			001			(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		102		Voucher		10,36,549		0		49,500		6,600		9,80,449		10,36,549		
											Voted-Sixth-Schedule-Khasi		190		Voucher				87,866		0		25,000		0		62,866		87,866				
											Voted-Sixth-Schedule-Khasi		191		Voucher				91,584		0		8,000		0		83,584		91,584				
											Voted-Sixth-Schedule-Khasi		27		Voucher				4,21,042		0		34,000		6,600		3,80,442		4,21,042				
											Voted-Sixth-Schedule-Khasi		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**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
									43,792	0	0	0	43,792	43,792				
									42,003	0	0	0	42,003	42,003				
									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					
Month of Account: OCT/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-	20	Voucher	91,584	0	8,000	0	83,584	91,584				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	4,20,269	0	34,000	6,600	3,79,669	4,20,269				
						Voted-Sixth-Schedule-Khasi	23	Voucher	11,01,749	0	70,500	6,600	10,24,649	11,01,749				
						Voted-Sixth-Schedule-Khasi	268	Voucher	87,866	0	25,000	0	62,866	87,866				
					Total Object Head-- 1 :								17,01,468	0	1,37,500	13,200	15,50,768	17,01,468
					02. Wages					Voted-Sixth-Schedule-Khasi	476	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-Khasi	568	Voucher	28,180	0	0	0	28,180	28,180
										Voted-Sixth-Schedule-Khasi	569	Voucher	22,450	0	0	0	22,450	22,450
										Voted-Sixth-Schedule-Khasi	777	Voucher	73,000	0	0	0	73,000	73,000
										Voted-Sixth-Schedule-Khasi	857	Voucher	3,816	0	0	0	3,816	3,816
										Voted-Sixth-Schedule-Khasi	905	Voucher	834	0	0	0	834	834
					Total Object Head-- 13 :								1,28,280	0	0	0	1,28,280	1,28,280
					P O L					Voted-Sixth-Schedule-Khasi	475	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 :								18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
					Total Minor Head 1 :								18,66,768	0	1,37,500	13,200	17,16,068	18,66,768

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

Page No. 70

Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

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: OCT/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 Major Head 0 :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Total Major Head 2039 :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Total of Month :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Month of Account: NOV/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	4,20,269	0	34,000	6,600	3,79,669	4,20,269
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,60,496	0	70,500	4,400	9,85,596	10,60,496
						Voted-Sixth-Schedule-Khasi	260	Voucher	87,866	0	25,000	0	62,866	87,866
						Voted-Sixth-Schedule-Khasi	261	Voucher	91,584	0	8,000	0	83,584	91,584
						Voted-Sixth-Schedule-Khasi	397	Voucher	41,253	0	0	0	41,253	41,253
						Voted-Sixth-Schedule-Khasi	4045	Challan	-55,740	0	0	0	-55,740	-55,740
						Voted-Sixth-Schedule-Khasi	801	Voucher	7,056	0	0	0	7,056	7,056
						Voted-Sixth-Schedule-Khasi	802	Voucher	6,744	0	0	0	6,744	6,744
Total Object Head-- 1 :									16,59,528	0	1,37,500	11,000	15,11,028	16,59,528
				02. Wages		Voted-Sixth-	490	Voucher	25,020	0	0	0	25,020	25,020

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/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				25,020	0	0	0	25,020	25,020
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	323	Voucher	27,016	0	0	0	27,016	27,016
					Total Object Head-- 2 :				27,016	0	0	0	27,016	27,016
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	385	Voucher	45,792	0	0	0	45,792	45,792
					Total Object Head-- 6 :				45,792	0	0	0	45,792	45,792
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	322	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 11 :				17,000	0	0	0	17,000	17,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Minor Head 1 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Sub Major Head 0 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Major Head 2039 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total of Month :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
Month of Account: DEC/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	1077	Voucher	93,348	0	8,000	0	85,348	93,348

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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		1078	Voucher	89,552	0	25,000	0	64,552	89,552
					Voted-Sixth-Schedule-Khasi		160	Voucher	93,348	0	8,000	0	85,348	93,348
					Voted-Sixth-Schedule-Khasi		161	Voucher	89,552	0	25,000	0	64,552	89,552
					Voted-Sixth-Schedule-Khasi		213	Voucher	11,26,222	0	70,500	4,400	10,51,322	11,26,222
					Voted-Sixth-Schedule-Khasi		242	Voucher	4,28,055	0	34,000	6,600	3,87,455	4,28,055
					Voted-Sixth-Schedule-Khasi		544	Voucher	82,812	0	0	0	82,812	82,812
					Voted-Sixth-Schedule-Khasi		545	Voucher	31,452	0	0	0	31,452	31,452
					Voted-Sixth-Schedule-Khasi		783	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Khasi		926	Voucher	11,26,180	0	70,500	4,400	10,51,280	11,26,180
					Voted-Sixth-Schedule-Khasi		927	Voucher	4,28,097	0	34,000	6,600	3,87,497	4,28,097
Total Object Head-- 1 :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total Sub Head :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total Minor Head 1 :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total Sub Major Head 0 :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total Major Head 2039 :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total of Month :									36,09,618	0	2,75,000	22,000	33,12,618	36,09,618

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand :	08	ADMINISTRATION OF STATE EXCISE						
Department :	Excise Department							
Treasury	Nongpoh Treasury							
D.D.O. :	900001	Superintendent Of Excise Ri-Bhoi District Nongpoh						
Total of DDO		<i>900001</i>						
			1,79,25,771	25,000	13,41,500	1,25,400	1,64,33,871	1,79,00,771
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								1,79,00,771
<u>Summary of DDO wise expenditure</u>								
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1,71,42,714
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,06,760
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		27,016
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,43,001
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,22,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi		24,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		35,280
								1,79,00,771

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

Up to Accounting Month December 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:		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	2,23,800	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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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:		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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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 :				4,49,352	0	50,000	6,600	3,92,752	4,49,352
					Total Major Head 2039 :				4,49,352	0	50,000	6,600	3,92,752	4,49,352
					Total of Month :				4,49,352	0	50,000	6,600	3,92,752	4,49,352
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 December 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
						General-Voted	488	Voucher	99,169	0	25,000	0	74,169	99,169
						General-Voted	489	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
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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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 Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878				
							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				
							1508	Voucher	38,724	0	0	0	38,724	38,724				
							1509	Voucher	5,969	0	0	0	5,969	5,969				
							1510	Voucher	10,580	0	0	0	10,580	10,580				
							1524	Voucher	6,000	0	0	0	6,000	6,000				
							1525	Voucher	6,000	0	0	0	6,000	6,000				
							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					
Month of Account: OCT/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						

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

Up to Accounting Month December 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:		OCT/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	3	Voucher	99,169	0	25,000	0	74,169	99,169	
							334	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
							335	Voucher	28,557	0	0	2,200	26,357	28,557	
							Total Object Head-- I :			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 I :			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:		NOV/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	1583	Voucher	16,968	0	0	0	16,968	16,968	
							1584	Voucher	2,088	0	0	0	2,088	2,088	
							1649	Voucher	8,196	0	0	0	8,196	8,196	
							313	Voucher	28,557	0	0	2,200	26,357	28,557	
							57	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
							58	Voucher	99,169	0	25,000	0	74,169	99,169	
							Total Object Head-- I :			3,80,856	0	25,000	6,600	3,49,256	3,80,856

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

Up to Accounting Month December 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:		NOV/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	06.Medical Treatment	General-Voted	1008	Voucher	30,647	0	0	0	30,647	30,647			
									Total Object Head-- 6 :	30,647	0	0	0	30,647	30,647		
									13.Office Expenses	General-Voted	1069	Voucher	20,000	0	0	20,000	20,000
										General-Voted	1070	Voucher	41,887	0	0	41,887	41,887
									Total Object Head-- 13 :	61,887	0	0	0	61,887	61,887		
									14. Rent, Rates And Taxes	General-Voted	652	Voucher	2,05,200	0	0	2,05,200	2,05,200
									Total Object Head-- 14 :	2,05,200	0	0	0	2,05,200	2,05,200		
									Total Sub Head :	6,78,590	0	25,000	6,600	6,46,990	6,78,590		
									Total Minor Head 1 :	6,78,590	0	25,000	6,600	6,46,990	6,78,590		
									Total Sub Major Head 0 :	6,78,590	0	25,000	6,600	6,46,990	6,78,590		
									Total Major Head 2039 :	6,78,590	0	25,000	6,600	6,46,990	6,78,590		
									Total of Month :	6,78,590	0	25,000	6,600	6,46,990	6,78,590		
Month of Account:		DEC/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	1310	Voucher	7,000	0	0	0	7,000	7,000			
										General-Voted	1716	Voucher	2,30,120	0	0	2,30,120	2,30,120
										General-Voted	1717	Voucher	1,01,218	0	25,000	76,218	1,01,218
										General-Voted	1718						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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	1718	Voucher	29,079	0	0	2,200	26,879	29,079				
							1942	Voucher	7,000	0	0	7,000	7,000					
							457	Voucher	2,30,120	0	0	2,30,120	2,30,120					
							458	Voucher	29,079	0	0	2,200	26,879	29,079				
							459	Voucher	1,01,218	0	25,000	0	76,218	1,01,218				
					Total Object Head-- 1 :								7,34,834	0	50,000	4,400	6,80,434	7,34,834
					02.Wages					General-Voted	1917	Voucher	2,24,100	0	0	0	2,24,100	2,24,100
					Total Object Head-- 2 :								2,24,100	0	0	0	2,24,100	2,24,100
					11.Domestic Travel Expenses					General-Voted	2374	Voucher	24,134	0	0	0	24,134	24,134
										General-Voted	2376	Voucher	21,840	0	0	0	21,840	21,840
										General-Voted	2377	Voucher	16,799	0	0	0	16,799	16,799
					Total Object Head-- 11 :								62,773	0	0	0	62,773	62,773
					Total Sub Head :								10,21,707	0	50,000	4,400	9,67,307	10,21,707
					Total Minor Head 1 :								10,21,707	0	50,000	4,400	9,67,307	10,21,707
					Total Sub Major Head 0 :								10,21,707	0	50,000	4,400	9,67,307	10,21,707
Total Major Head 2039 :								10,21,707	0	50,000	4,400	9,67,307	10,21,707					
Total of Month :								10,21,707	0	50,000	4,400	9,67,307	10,21,707					
Total of DDO 900003 :								45,66,446	0	2,35,000	57,200	42,74,246	45,66,446					
Reconciliation Portion																		
Month of		07/2024																

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

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Run Date :

22/01/2025

Up to Accounting Month December 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:	07/2024							
2039 0 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	State Plan	General-Voted	130	33,570	
2039 0 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	State Plan	Voted-Sixth-Schedule-Garo	130	-33,570	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							45,66,446	
<u>Summary of DDO wise expenditure</u>								
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted			36,06,786	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted			5,24,040	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	Voted-Sixth-Schedule-Garo			0	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	06.Medical Treatment	General-Voted			30,647	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	11.Domestic Travel Expenses	General-Voted			62,773	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted			1,37,000	
2039 00 1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	14. Rent, Rates And Taxes	General-Voted			2,05,200	

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

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Run Date : 22/01/2025

Up to Accounting Month December 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
<u>Summary of DDO wise expenditure</u>	
	45,66,446

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

Up to Accounting Month December 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 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 :								72,360	0	0	0
					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				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December 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 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

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

Up to Accounting Month December 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 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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						
					Voted-Sixth-Schedule-Garo		238	Voucher	11,07,112	8,000	1,38,000	22,000	9,39,112	10,99,112

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

Up to Accounting Month December 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 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
					Total Object Head-- 1 :									
					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
					Total Object Head-- 2 :				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
					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
Month of Account: OCT/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	121	Voucher	11,07,112	0	1,38,000	22,000	9,47,112	11,07,112
						Voted-Sixth-Schedule-Garo	122	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/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	1341	Voucher	3,69,804	0	0	0	3,69,804	3,69,804
Total Object Head-- 1 :									16,25,042	0	1,38,000	24,200	14,62,842	16,25,042
					02. Wages	Voted-Sixth-Schedule-Garo	109	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-Garo	1344	Voucher	79,001	0	0	0	79,001	79,001
Total Object Head-- 11 :									79,001	0	0	0	79,001	79,001
Total Sub Head :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Minor Head 1 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Sub Major Head 0 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Major Head 2039 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total of Month :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Month of Account: NOV/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	1111	Voucher	1,79,472	0	0	0	1,79,472	1,79,472
						Voted-Sixth-Schedule-Garo	1314	Voucher	89,793	0	0	0	89,793	89,793

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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	1665	Voucher	1,868	0	0	0	1,868	1,868				
						Voted-Sixth-Schedule-Garo	245	Voucher	11,20,376	0	1,38,000	22,000	9,60,376	11,20,376				
						Voted-Sixth-Schedule-Garo	246	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126				
					Total Object Head-- 1 :								15,39,635	0	1,38,000	24,200	13,77,435	15,39,635
					(02) Wages	Voted-Sixth-Schedule-Garo	597	Voucher	25,020	0	0	0	25,020	25,020				
						Total Object Head-- 2 :								25,020	0	0	0	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	7,710	0	0	0	7,710	7,710				
						Voted-Sixth-Schedule-Garo	1383	Voucher	6,709	0	0	0	6,709	6,709				
						Voted-Sixth-Schedule-Garo	1829	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	1830	Voucher	3,492	0	0	0	3,492	3,492				
					Total Object Head-- 13 :								20,911	0	0	0	20,911	20,911
					P O L	Voted-Sixth-Schedule-Garo	1338	Voucher	8,000	0	0	0	8,000	8,000				
					Total Object Head-- 24 :								8,000	0	0	0	8,000	8,000
					Total Sub Head :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
					Total Minor Head 1 :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
Total Sub Major Head 0 :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566					

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

Up to Accounting Month December 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 Hills																																		
Month of Account: NOV/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 :																					
													Total of Month :																					
Month of Account: DEC/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		1040	Voucher									63,000	0	0	0	63,000	63,000											
						Voted-Sixth-Schedule-Garo		1478	Voucher									12,92,813	0	1,38,000	24,200	11,30,613	12,92,813											
						Voted-Sixth-Schedule-Garo		2356	Voucher									5,760	0	0	0	5,760	5,760											
						Voted-Sixth-Schedule-Garo		461	Voucher									12,92,813	0	1,38,000	24,200	11,30,613	12,92,813											
													Total Object Head-- I :																					
					02. Wages	Voted-Sixth-Schedule-Garo		2342	Voucher									25,020	0	0	0	25,020	25,020											
						Voted-Sixth-Schedule-Garo		590	Voucher									25,020	0	0	0	25,020	25,020											
													Total Object Head-- 2 :																					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1074	Voucher									1,39,000	0	0	0	1,39,000	1,39,000											
													Total Object Head-- II :																					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1121	Voucher									40,800	0	0	0	40,800	40,800											

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	Voted-Sixth-Schedule-Garo	1941	Voucher	40,194	0	0	0	40,194	40,194
						Voted-Sixth-Schedule-Garo	742	Voucher	14,940	0	0	0	14,940	14,940
					Total Object Head-- 13 :				95,934	0	0	0	95,934	95,934
					P O L	Voted-Sixth-Schedule-Garo	1028	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 24 :				8,000	0	0	0	8,000	8,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2335	Voucher	36,116	0	0	0	36,116	36,116
					Total Object Head-- 51 :				36,116	0	0	0	36,116	36,116
					Total Sub Head :				29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
					Total Minor Head 1 :				29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
					Total Sub Major Head 0 :				29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
					Total Major Head 2039 :				29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
					Total of Month :				29,83,476	0	2,76,000	48,400	26,59,076	29,83,476
					Total of DDO	900004 :			1,44,61,657	54,000	13,84,500	2,17,800	1,28,05,357	1,44,07,657
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,44,07,657	
<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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,36,07,247
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,97,540
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,18,001
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,24,753
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	24,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,116
							1,44,07,657

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

Up to Accounting Month December 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 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				
									85,778	0	30,000	0	55,778	85,778				
									8,59,087	3,000	72,300	0	7,83,787	8,56,087				
									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)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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)										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
							104	Voucher	36,488	0	0	0	36,488	36,488				
							106	Voucher	85,778	0	30,000	0	55,778	85,778				
							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				
							245	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								23,700	0	0	0
					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
					(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
					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
					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)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(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	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 :										
									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 :										
				Total Sub Head :															
				Total Minor Head 1 :															
				Total Sub Major Head 0 :															

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

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 Major Head	Minor Head	Sub Head	Object 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 :									10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Total of Month :									10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
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-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 :									11,17,282	3,000	1,29,800	0	9,84,482	11,14,282
					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 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
Total Minor Head 1 :									11,40,982	3,000	1,29,800	0	10,08,182	11,37,982

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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 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
Month of Account:		OCT/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	24	Voucher	8,86,260	0	96,300	0	7,89,960	8,86,260
						Voted-Sixth-Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth-Schedule-Garo	66	Voucher	88,066	0	20,000	0	68,066	88,066
Total Object Head-- 1 :									10,10,814	0	1,16,300	0	8,94,514	10,10,814
				02. Wages		Voted-Sixth-Schedule-Garo	268	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	269	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	0	(03) District Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Garo	313	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	312	Voucher	6,000	0	0	0	6,000	6,000				
													Total Object Head-- 24 :								6,000	0
									Total Sub Head :								11,15,834	0	1,16,300	0	9,99,534	11,15,834
									Total Minor Head 1 :								11,15,834	0	1,16,300	0	9,99,534	11,15,834
									Total Sub Major Head 0 :								11,15,834	0	1,16,300	0	9,99,534	11,15,834
Total Major Head 2039 :								11,15,834	0	1,16,300	0	9,99,534	11,15,834									
Total of Month :								11,15,834	0	1,16,300	0	9,99,534	11,15,834									
Month of Account:		NOV/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	0	(03) District Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	36,488	0	0	0	36,488	36,488								
									Voted-Sixth-Schedule-Garo	162	Voucher	8,45,007	0	96,300	0	7,48,707	8,45,007					
												Voted-Sixth-Schedule-Garo	224	Voucher	88,066	0	20,000	0	68,066	88,066		
									Voted-Sixth-Schedule-Garo	412	Voucher				800	0	0	0	800	800		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/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	593	Voucher	6,744	0	0	0	6,744	6,744	
						Voted-Sixth-Schedule-Garo	619	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	620	Voucher	63,528	0	0	0	63,528	63,528	
Total Object Head-- 1 :									10,43,333	0	1,16,300	0	9,27,033	10,43,333	
					02. Wages	Voted-Sixth-Schedule-Garo	328	Voucher	12,510	0	0	0	12,510	12,510	
						Voted-Sixth-Schedule-Garo	329	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	670	Voucher	25,180	0	0	0	25,180	25,180	
						Voted-Sixth-Schedule-Garo	671	Voucher	24,460	0	0	0	24,460	24,460	
						Voted-Sixth-Schedule-Garo	672	Voucher	24,460	0	0	0	24,460	24,460	
						Voted-Sixth-Schedule-Garo	673	Voucher	24,460	0	0	0	24,460	24,460	
						Voted-Sixth-Schedule-Garo	674	Voucher	19,440	0	0	0	19,440	19,440	
Total Object Head-- 11 :									1,18,000	0	0	0	1,18,000	1,18,000	
Total Sub Head :									11,86,353	0	1,16,300	0	10,70,053	11,86,353	
Total Minor Head 1 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353	
Total Sub Major Head 0 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
Total of Month :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
Month of Account: DEC/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	36	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth-Schedule-Garo	39	Voucher	8,60,989	0	96,300	0	7,64,689	8,60,989
						Voted-Sixth-Schedule-Garo	40	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth-Schedule-Garo	786	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth-Schedule-Garo	789	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth-Schedule-Garo	790	Voucher	8,60,989	0	93,300	0	7,67,689	8,60,989
Total Object Head-- I :									19,75,808	0	2,29,600	0	17,46,208	19,75,808
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	307	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	945	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	946	Voucher	12,510	0	0	0	12,510	12,510

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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				50,040	0	0	0	50,040	50,040
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	557	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					Total Object Head-- 2 :				50,040	0	0	0	50,040	50,040
					Total Object Head-- 6 :				3,37,500	0	0	0	3,37,500	3,37,500
					Total Sub Head :				23,63,348	0	2,29,600	0	21,33,748	23,63,348
					Total Minor Head 1 :				23,63,348	0	2,29,600	0	21,33,748	23,63,348
					Total Sub Major Head 0 :				23,63,348	0	2,29,600	0	21,33,748	23,63,348
					Total Major Head 2039 :				23,63,348	0	2,29,600	0	21,33,748	23,63,348
					Total of Month :				23,63,348	0	2,29,600	0	21,33,748	23,63,348
					Total of DDO 900001 :				1,12,79,510	15,000	12,48,000	0	1,00,16,510	1,12,64,510
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,12,64,510	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,03,65,435
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								2,79,150
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								2,10,020

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

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Run Date : 22/01/2025

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

2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,50,405
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,48,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	11,500
							1,12,64,510

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

Up to Accounting Month December 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 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 December 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 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 :									11,850	0	0	0	11,850	11,850
Total Minor Head 1 :									11,850	0	0	0	11,850	11,850
Total Sub Major Head 0 :									11,850	0	0	0	11,850	11,850

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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.)	
											8009	-	7610		
2039					Total Major Head	2039 :			4,39,837	0	35,000	11,000	3,93,837	4,39,837	
					Total of Month :				4,39,837	0	35,000	11,000	3,93,837	4,39,837	
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	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987	
						Voted-Sixth-Schedule-Khasi	181	Voucher	27,000	0	0	0	27,000	27,000	
					Total Object Head-- 1 :				4,54,987	0	35,000	11,000	4,08,987	4,54,987	
					02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,778	0	0	0	1,778	1,778	
						Voted-Sixth-Schedule-Khasi	209	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				30,778	0	0	0	30,778	30,778	
					Total Sub Head :				4,97,615	0	35,000	11,000	4,51,615	4,97,615	
					Total Minor Head	1 :			4,97,615	0	35,000	11,000	4,51,615	4,97,615	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Up to Accounting Month December 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 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					
Month of Account: OCT/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	117	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216				
						Voted-Sixth-Schedule-Khasi	219	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 1 :								4,51,216	0	38,100	13,200	3,99,916	4,51,216
					(02) Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	15,270	0	0	0	15,270	15,270				

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

Up to Accounting Month December 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 Mairang														
Month of Account: OCT/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				15,270	0	0	0	15,270	15,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	152	Voucher	11,644	0	0	0	11,644	11,644
						Voted-Sixth-Schedule-Khasi	153	Voucher	1,268	0	0	0	1,268	1,268
					Total Object Head-- 2 :				12,912	0	0	0	12,912	12,912
					Total Sub Head :				4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Minor Head 1 :				4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Sub Major Head 0 :				4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total Major Head 2039 :				4,79,398	0	38,100	13,200	4,28,098	4,79,398
					Total of Month :				4,79,398	0	38,100	13,200	4,28,098	4,79,398
Month of Account: NOV/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	4,37,216	0	38,100	11,000	3,88,116	4,37,216
						Voted-Sixth-Schedule-Khasi	237	Voucher	32,760	0	0	0	32,760	32,760
					Total Object Head-- 1 :				4,69,976	0	38,100	11,000	4,20,876	4,69,976
					02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	15,810	0	0	0	15,810	15,810

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

Up to Accounting Month December 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 Mairang														
Month of Account: NOV/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				15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :									
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		101	Voucher	11,960	0	0	0	11,960	11,960
					Voted-Sixth-Schedule-Khasi		80	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		94	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		95	Voucher	870	0	0	0	870	870
					Total Object Head-- 13 :				19,330	0	0	0	19,330	19,330
					Total Sub Head :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Minor Head 1 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Sub Major Head 0 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Major Head 2039 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total of Month :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
Month of Account: DEC/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				3,85,240	0	38,100	8,800	3,38,340	3,85,240
					Voted-Sixth-Schedule-Khasi		125	Voucher						
					Voted-Sixth-Schedule-Khasi		189	Voucher	2,04,618	0	0	0	2,04,618	2,04,618

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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	249	Voucher	3,85,240	0	38,100	8,800	3,38,340	3,85,240					
							404	Voucher	4,000	0	0	0	4,000	4,000					
							Total Object Head-- 1 :			9,79,098	0	76,200	17,600	8,85,298	9,79,098				
					(02) Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	15,810	0	0	0	15,810	15,810					
							Total Object Head-- 2 :			15,810	0	0	0	15,810	15,810				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	321	Voucher	45,000	0	0	0	45,000	45,000					
							Total Object Head-- 11 :			45,000	0	0	0	45,000	45,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	26,720	0	0	0	26,720	26,720					
							166	Voucher	7,340	0	0	0	7,340	7,340					
							3	Voucher	4,188	0	0	0	4,188	4,188					
							Total Object Head-- 13 :			38,248	0	0	0	38,248	38,248				
					Total Sub Head :									10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Minor Head 1 :									10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Sub Major Head 0 :									10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Major Head 2039 :									10,78,156	0	76,200	17,600	9,84,356	10,78,156
Total of Month :									10,78,156	0	76,200	17,600	9,84,356	10,78,156					

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	08	ADMINISTRATION OF STATE EXCISE							
Department :	Excise Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	900001	Additional Deputy Commissioner Excise Mairang							
		Total of DDO	<i>900001</i>	48,04,418	0	3,68,400	1,10,000	43,26,018	48,04,418
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									48,04,418
<u>Summary of DDO wise expenditure</u>									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			45,35,030
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,23,120
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			45,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,01,268
									48,04,418

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

Up to Accounting Month December of Financial Year 2024-2025

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
2039													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 December of Financial Year 2024-2025

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 December of Financial Year 2024-2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/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	28	<i>Voucher</i>	2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total Object Head-- 1 :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total Sub Head :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total Minor Head 1 :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total Sub Major Head 0 :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total Major Head 2039 :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	
Total of Month :									2,49,034	1,000	26,080	4,400	2,17,554	2,48,034	

Month of Account: NOV/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	174	<i>Voucher</i>	18,936	0	0	0	18,936	18,936	
Total Object Head-- 1 :									2,67,970	0	26,080	4,400	2,37,490	2,67,970	
Total Object Head-- 13 :									2,619	0	0	0	2,619	2,619	
Total Sub Head :									2,70,589	0	26,080	4,400	2,40,109	2,70,589	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/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 I :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
					Total Sub Major Head 0 :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
					Total Major Head 2039 :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
					Total of Month :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
Month of Account:		DEC/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	130	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,56,768	0	26,080	4,400	2,26,288	2,56,768
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,56,768	0	21,080	0	2,35,688	2,56,768
					Total Object Head-- I :				5,20,536	0	47,160	4,400	4,68,976	5,20,536
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	151	Voucher	39,840	0	0	0	39,840	39,840
					Total Object Head-- II :				39,840	0	0	0	39,840	39,840
					Total Sub Head :				5,60,376	0	47,160	4,400	5,08,816	5,60,376
					Total Minor Head I :				5,60,376	0	47,160	4,400	5,08,816	5,60,376
					Total Sub Major Head 0 :				5,60,376	0	47,160	4,400	5,08,816	5,60,376

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

Page No. 122

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:	DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039					Total Major Head	2039 :			5,60,376	0	47,160	4,400	5,08,816	5,60,376	
					Total of Month :				5,60,376	0	47,160	4,400	5,08,816	5,60,376	
					Total of DDO	900001 :			25,85,962	7,000	2,25,480	39,600	23,13,882	25,78,962	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,78,962	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									25,20,008
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									39,840
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									19,114
															25,78,962

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
					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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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 December of Financial Year 2024-2025

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 December of Financial Year 2024-2025

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 December of Financial Year 2024-2025

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
Month of Account:		OCT/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	235	Voucher	2,103	0	0	0	2,103	2,103
Total Object Head-- 1 :									7,83,960	0	63,000	8,800	7,12,160	7,83,960
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																						
Department : Excise Department																						
Treasury : Khliehriat Treasury																						
D.D.O. : 900001 Superintendent Of Excise Khliehriat																						
Month of Account: OCT/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	0	(03) District Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	163	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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	162	Voucher	6,020	0	0	0	6,020	6,020			
														Total Object Head-- 24 :				6,020	0	0	0	6,020
									Total Sub Head :								8,91,000	0	63,000	8,800	8,19,200	8,91,000
									Total Minor Head 1 :								8,91,000	0	63,000	8,800	8,19,200	8,91,000
									Total Sub Major Head 0 :								8,91,000	0	63,000	8,800	8,19,200	8,91,000
Total Major Head 2039 :								8,91,000	0	63,000	8,800	8,19,200	8,91,000									
Total of Month :								8,91,000	0	63,000	8,800	8,19,200	8,91,000									
Month of Account: NOV/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	0	(03) District Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	361	Voucher	52,320	0	0	0	52,320	52,320								
									Voted-Sixth-Schedule-Jaintia	362	Voucher	6,552	0	0	0	6,552	6,552					
												Voted-Sixth-Schedule-Jaintia	398	Voucher	6,019	0	0	0	6,019	6,019		
															Voted-Sixth-Schedule-Jaintia	401	Voucher	55,812	0	0	0	55,812

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Khliehriat Treasury														
D.D.O. : 900001 Superintendent Of Excise Khliehriat														
Month of Account: NOV/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	43	Voucher	6,98,382	0	52,000	8,800	6,37,582	6,98,382
						Voted-Sixth-Schedule-Jaintia	44	Voucher	85,578	0	6,000	0	79,578	85,578
						Total Object Head-- 1 :		9,04,663	0	58,000	8,800	8,37,863	9,04,663	
					02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	25,854	0	0	0	25,854	25,854
						Total Object Head-- 2 :		25,854	0	0	0	25,854	25,854	
						Total Sub Head :		9,30,517	0	58,000	8,800	8,63,717	9,30,517	
					Total Minor Head 1 :		9,30,517	0	58,000	8,800	8,63,717	9,30,517		
Total Sub Major Head 0 :		9,30,517	0	58,000	8,800	8,63,717	9,30,517							
Total Major Head 2039 :		9,30,517	0	58,000	8,800	8,63,717	9,30,517							
Total of Month :		9,30,517	0	58,000	8,800	8,63,717	9,30,517							
Month of Account: DEC/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	47	Voucher	87,816	0	6,000	0	81,816	87,816
						Voted-Sixth-Schedule-Jaintia	477	Voucher	87,816	0	6,000	0	81,816	87,816
						Voted-Sixth-Schedule-Jaintia	478	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,372

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		DEC/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	48	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,372
Total Object Head-- 1 :									16,16,376	0	1,17,000	17,600	14,81,776	16,16,376
					02. Wages	Voted-Sixth-Schedule-Jaintia	286	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-Jaintia	303	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Jaintia	314	Voucher	92,430	0	0	0	92,430	92,430
Total Object Head-- 11 :									1,17,930	0	0	0	1,17,930	1,17,930
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	583	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	584	Voucher	6,020	0	0	0	6,020	6,020
Total Object Head-- 24 :									6,020	0	0	0	6,020	6,020
Total Sub Head :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Minor Head 1 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Sub Major Head 0 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Major Head 2039 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total of Month :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346

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

Page No. 132

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	08	ADMINISTRATION OF STATE EXCISE						
Department :	Excise Department							
Treasury	Khliehriat Treasury							
D.D.O. :	900001	Superintendent Of Excise Khliehriat						
Total of DDO		<i>900001</i> :	85,88,151	0	5,89,200	1,01,200	78,97,751	85,88,151
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							85,88,151	
<u>Summary of DDO wise expenditure</u>								
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		79,56,677
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,30,548
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,55,386
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,28,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia		17,540
							85,88,151	

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

Up to Accounting Month December 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:		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	5	Voucher	4,44,299	1,000	35,350	0	4,07,949	4,43,299			
						Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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			
						Voted-Sixth-Schedule-Garo	65	Voucher	4,46,499	1,000	40,350	0	4,05,149	4,45,499			
						Voted-Sixth-Schedule-Garo	66	Voucher	23,349	0	3,500	0	19,849	23,349			
						Total Object Head-- I :							4,92,080	1,000	43,850	0	4,47,230
					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 December 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:		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**

Up to Accounting Month December 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:		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	
									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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <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-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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		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
							4	Voucher	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							
Month of Account:		OCT/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	171	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,795
							172	Voucher	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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 900001 Deputy Commissioner (Excise) Ampati														
Month of Account: OCT/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-Garo	202	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	419	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Head :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Minor Head 1 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Sub Major Head 0 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Major Head 2039 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total of Month :									10,17,442	0	44,220	0	9,73,222	10,17,442
Month of Account: NOV/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	162	Voucher	23,587	0	3,500	0	20,087	23,587
						Voted-Sixth-Schedule-Garo	163	Voucher	4,98,048	0	40,720	0	4,57,328	4,98,048
						Voted-Sixth-Schedule-Garo	314	Voucher	37,380	0	0	0	37,380	37,380
Total Object Head-- 1 :									5,59,015	0	44,220	0	5,14,795	5,59,015

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		NOV/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-Garo	176	Voucher	12,927	0	0	0	0	12,927	12,927
Total Object Head-- 2 :									12,927	0	0	0	0	12,927	12,927
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	303	Voucher	45,059	0	0	0	0	45,059	45,059
Total Object Head-- 11 :									45,059	0	0	0	0	45,059	45,059
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	310	Voucher	43,965	0	0	0	0	43,965	43,965
Total Object Head-- 13 :									83,965	0	0	0	0	83,965	83,965
					P O L	Voted-Sixth-Schedule-Garo	409	Voucher	7,300	0	0	0	0	7,300	7,300
Total Object Head-- 24 :									7,300	0	0	0	0	7,300	7,300
Total Sub Head :									7,08,266	0	44,220	0	0	6,64,046	7,08,266
Total Minor Head 1 :									7,08,266	0	44,220	0	0	6,64,046	7,08,266
Total Sub Major Head 0 :									7,08,266	0	44,220	0	0	6,64,046	7,08,266
Total Major Head 2039 :									7,08,266	0	44,220	0	0	6,64,046	7,08,266
Total of Month :									7,08,266	0	44,220	0	0	6,64,046	7,08,266
Month of Account:		DEC/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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

D.D.O. : 900001 Deputy Commissioner (Excise) Ampati

Month of Account: DEC/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	23,587	0	3,500	0	20,087	23,587
						Voted-Sixth-Schedule-Garo	126	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393
						Voted-Sixth-Schedule-Garo	659	Voucher	23,587	0	3,500	0	20,087	23,587
						Voted-Sixth-Schedule-Garo	661	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393
Total Object Head-- 1 :									10,61,960	0	77,440	0	9,84,520	10,61,960
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	447	Voucher	12,927	0	0	0	12,927	12,927
Total Object Head-- 2 :									25,437	0	0	0	25,437	25,437
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	11,130	0	0	0	11,130	11,130
						Voted-Sixth-Schedule-Garo	318	Voucher	13,919	0	0	0	13,919	13,919
						Voted-Sixth-Schedule-Garo	319	Voucher	9,032	0	0	0	9,032	9,032
						Voted-Sixth-Schedule-Garo	320	Voucher	8,096	0	0	0	8,096	8,096
						Voted-Sixth-Schedule-Garo	321	Voucher	7,011	0	0	0	7,011	7,011
						Voted-Sixth-Schedule-Garo	322	Voucher	7,011	0	0	0	7,011	7,011
						Voted-Sixth-Schedule-Garo	323	Voucher	7,011	0	0	0	7,011	7,011
						Voted-Sixth-Schedule-Garo	324	Voucher	6,716	0	0	0	6,716	6,716

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		DEC/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	(03) District Establishment	0	(11) Travel Expenses				69,926	0	0	0	69,926	69,926
					Total Object Head-- 11 :									
					Total Sub Head :				11,57,323	0	77,440	0	10,79,883	11,57,323
					Total Minor Head 1 :				11,57,323	0	77,440	0	10,79,883	11,57,323
					Total Sub Major Head 0 :				11,57,323	0	77,440	0	10,79,883	11,57,323
					Total Major Head 2039 :				11,57,323	0	77,440	0	10,79,883	11,57,323
					Total of Month :				11,57,323	0	77,440	0	10,79,883	11,57,323
					Total of DDO 900001 :				67,42,338	5,000	4,22,390	0	63,14,948	67,37,338
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													67,37,338	
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						51,31,696
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,24,392
2039	00	1	(03) District Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						12,75,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,14,985
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						83,965

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	P O L	Voted-Sixth-Schedule-Garo	7,300
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67,37,338

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

Up to Accounting Month December 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: 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				
						Voted-Sixth-Schedule-Garo	257	Voucher	17,440	0	0	0	17,440	17,440				
						Voted-Sixth-Schedule-Garo	36	Voucher	3,48,591	1,000	38,620	2,200	3,06,771	3,47,591				
						Voted-Sixth-Schedule-Garo	450	Voucher	2,784	0	0	0	2,784	2,784				

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

Up to Accounting Month December 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 December 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	3,59,008	3,99,828
Total Minor Head 1 :									4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
Total Sub Major Head 0 :									4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
Total Major Head 2039 :									4,00,828	1,000	38,620	2,200	3,59,008	3,99,828
Total of Month :									4,00,828	1,000	38,620	2,200	3,59,008	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	3,32,828	3,76,148
Total Object Head-- 1 :									3,77,148	1,000	41,120	2,200	3,32,828	3,76,148
Total Object Head-- 2 :									27,700	0	0	0	27,700	27,700
Total Object Head-- 2 :									27,700	0	0	0	27,700	27,700
Total Sub Head :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Total Minor Head 1 :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Total Sub Major Head 0 :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Total Major Head 2039 :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848

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

Up to Accounting Month December 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:		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 :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848	
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	93	Voucher	3,87,879	1,000	41,300	2,200	3,43,379	3,86,879	
Total Object Head-- 1 :									3,87,879	1,000	41,300	2,200	3,43,379	3,86,879	
					02. Wages	Voted-Sixth-Schedule-Garo	376	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	462	Voucher	26,600	0	0	0	26,600	26,600	
						Voted-Sixth-Schedule-Garo	463	Voucher	5,400	0	0	0	5,400	5,400	
Total Object Head-- 13 :									32,000	0	0	0	32,000	32,000	
Total Sub Head :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899	
Total Minor Head 1 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899	
Total Sub Major Head 0 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899	
Total Major Head 2039 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899	
Total of Month :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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				
							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	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	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	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
					Month of Account:		OCT/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 December 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: OCT/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	364	Voucher	29,335	0	0	0	29,335	29,335
							57	Voucher	3,87,879	0	41,300	2,200	3,44,379	3,87,879
							Total Object Head-- 1 :		4,17,214	0	41,300	2,200	3,73,714	4,17,214
					(02) Wages	Voted-Sixth-Schedule-Garo	395	Voucher	25,020	0	0	0	25,020	25,020
							Total Object Head-- 2 :		25,020	0	0	0	25,020	25,020
							Total Sub Head :		4,42,234	0	41,300	2,200	3,98,734	4,42,234
					Total Minor Head 1 :		4,42,234	0	41,300	2,200	3,98,734	4,42,234		
					Total Sub Major Head 0 :		4,42,234	0	41,300	2,200	3,98,734	4,42,234		
					Total Major Head 2039 :		4,42,234	0	41,300	2,200	3,98,734	4,42,234		
					Total of Month :		4,42,234	0	41,300	2,200	3,98,734	4,42,234		
Month of Account: NOV/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	3,57,612	0	18,300	2,200	3,37,112	3,57,612
							26	Voucher	41,220	0	10,000	0	31,220	41,220
							312	Voucher	30,912	0	0	0	30,912	30,912

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December 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: NOV/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	68	Voucher	14,114	0	0	0	14,114	14,114	
Total Object Head-- 1 :									4,43,858	0	28,300	2,200	4,13,358	4,43,858	
					02. Wages	Voted-Sixth-Schedule-Garo	293	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-Garo	562	Voucher	14,980	0	0	0	14,980	14,980	
						Voted-Sixth-Schedule-Garo	563	Voucher	14,980	0	0	0	14,980	14,980	
						Voted-Sixth-Schedule-Garo	564	Voucher	10,300	0	0	0	10,300	10,300	
						Voted-Sixth-Schedule-Garo	565	Voucher	14,560	0	0	0	14,560	14,560	
						Voted-Sixth-Schedule-Garo	566	Voucher	14,800	0	0	0	14,800	14,800	
Total Object Head-- 11 :									69,620	0	0	0	69,620	69,620	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	269	Voucher	27,240	0	0	0	27,240	27,240	
						Voted-Sixth-Schedule-Garo	378	Voucher	4,720	0	0	0	4,720	4,720	
Total Object Head-- 13 :									41,960	0	0	0	41,960	41,960	
					(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	235	Voucher	2,43,600	0	0	0	2,43,600	2,43,600	
Total Object Head-- 14 :															

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

Up to Accounting Month December 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:		NOV/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	(14) Rents, Rates And Taxes				2,43,600	0	0	0	2,43,600	2,43,600
Total Sub Head :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Minor Head 1 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Sub Major Head 0 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Major Head 2039 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total of Month :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Month of Account:		DEC/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	111	Voucher	4,20,899	0	28,300	2,200	3,90,399	4,20,899
						Voted-Sixth-Schedule-Garo	659	Voucher	4,20,899	0	35,300	2,200	3,83,399	4,20,899
Total Object Head-- 1 :									8,41,798	0	63,600	4,400	7,73,798	8,41,798
					02. Wages	Voted-Sixth-Schedule-Garo	367	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	960	Voucher	42,020	0	0	0	42,020	42,020
Total Object Head-- 13 :									42,020	0	0	0	42,020	42,020

Voucher Wise Expenditure Report
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Up to Accounting Month December 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: DEC/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	365	Voucher	3,300	0	0	0	3,300	3,300	
Total Object Head-- 24 :									3,300	0	0	0	3,300	3,300	
Total Sub Head :									9,12,138	0	63,600	4,400	8,44,138	9,12,138	
Total Minor Head 1 :									9,12,138	0	63,600	4,400	8,44,138	9,12,138	
Total Sub Major Head 0 :									9,12,138	0	63,600	4,400	8,44,138	9,12,138	
Total Major Head 2039 :									9,12,138	0	63,600	4,400	8,44,138	9,12,138	
Total of Month :									9,12,138	0	63,600	4,400	8,44,138	9,12,138	
Total of DDO 900001 :									48,52,238	5,000	3,72,780	19,800	44,54,658	48,47,238	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														48,47,238	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									41,76,898
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									2,23,840
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									69,620
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,25,980

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise ResubelparaSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,43,600
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	7,300
							48,47,238

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

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Up to Accounting Month December 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: 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	3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Object Head-- 1 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Sub Head :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Minor Head 1 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Sub Major Head 0 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Major Head 2039 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total of Month :									3,36,153	0	27,600	6,600	3,01,953	3,36,153

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	245	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth-Schedule-Khasi	69	Voucher	3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Object Head-- 1 :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Sub Head :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Minor Head 1 :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Sub Major Head 0 :									3,52,953	0	27,600	6,600	3,18,753	3,52,953

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

Up to Accounting Month December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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	

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

Up to Accounting Month December 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: 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 December 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: 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	
Month of Account: OCT/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		

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		OCT/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	183	Voucher	3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total Object Head-- 1 :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total Sub Head :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total Minor Head 1 :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total Sub Major Head 0 :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total Major Head 2039 :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Total of Month :									3,44,137	0	50,000	8,800	2,85,337	3,44,137		
Month of Account:		NOV/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	186	Voucher	3,44,337	0	50,000	8,800	2,85,537	3,44,337		
Total Object Head-- 1 :									3,70,161	0	50,000	8,800	3,11,361	3,70,161		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	472	Voucher	42,000	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	471	Voucher	3,300	0	0	3,300	3,300

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

Up to Accounting Month December 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: NOV/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									
Total Object Head-- 24 :									3,300	0	0	0	3,300	3,300
Total Sub Head :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Minor Head 1 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Sub Major Head 0 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Major Head 2039 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total of Month :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Month of Account: DEC/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	4	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
						Voted-Sixth-Schedule-Khasi	510	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
Total Object Head-- I :									7,08,586	0	1,00,000	17,600	5,90,986	7,08,586
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- II :									60,000	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	261	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/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-Khasi	259	Voucher	3,300	0	0	0	3,300	3,300
Total Object Head-- 24 :									3,300	0	0	0	3,300	3,300
Total Sub Head :									8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
Total Minor Head 1 :									8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
Total Sub Major Head 0 :									8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
Total Major Head 2039 :									8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
Total of Month :									8,13,886	0	1,00,000	17,600	6,96,286	8,13,886
Total of DDO 900001 :									38,18,907	0	3,66,000	83,600	33,69,307	38,18,907
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													38,18,907	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								34,72,770
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,49,537
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								60,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,26,000

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

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Run Date : 22/01/2025

Up to Accounting Month December 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**Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	10,600
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38,18,907

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: 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 December 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:		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 December 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: 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 December 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/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	75	Voucher	1,744	0	0	0	1,744	1,744
									50,552	0	0	2,200	48,352	50,552

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

Up to Accounting Month December 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: OCT/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	78	Voucher	3,90,020	0	60,800	0	3,29,220	3,90,020		
Total Object Head-- 1 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Sub Head :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Minor Head 1 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Sub Major Head 0 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Major Head 2039 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total of Month :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Month of Account: NOV/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	34,056	0	0	0	34,056	34,056		
											15,000	0	26,637	41,637		
											0	0	17,032	17,032		
											50,800	2,200	3,34,625	3,87,625		
Total Object Head-- 1 :									4,80,350	0	65,800	2,200	4,12,350	4,80,350		
(11) Travel Expenses									Voted-Sixth-	207	Voucher	44,735	0	0	44,735	44,735

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

Up to Accounting Month December 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:		NOV/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-Garo	208	Voucher	27,088	0	0	0	27,088	27,088
Total Object Head-- 11 :									71,823	0	0	0	71,823	71,823
Total Sub Head :									5,52,173	0	65,800	2,200	4,84,173	5,52,173
Total Minor Head 1 :									5,52,173	0	65,800	2,200	4,84,173	5,52,173
Total Sub Major Head 0 :									5,52,173	0	65,800	2,200	4,84,173	5,52,173
Total Major Head 2039 :									5,52,173	0	65,800	2,200	4,84,173	5,52,173
Total of Month :									5,52,173	0	65,800	2,200	4,84,173	5,52,173
Month of Account:		DEC/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	24	Voucher	4,54,808	0	65,800	2,200	3,86,808	4,54,808
									7,000	0	0	0	7,000	7,000
									4,54,808	0	65,800	0	3,89,008	4,54,808
Total Object Head-- 1 :									9,16,616	0	1,31,600	2,200	7,82,816	9,16,616
									19,177	0	0	0	19,177	19,177
									10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December 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: DEC/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	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	136	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									39,177	0	0	0	39,177	39,177
Total Sub Head :									9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
Total Minor Head 1 :									9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
Total Sub Major Head 0 :									9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
Total Major Head 2039 :									9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
Total of Month :									9,55,793	0	1,31,600	2,200	8,21,993	9,55,793
Total of DDO 900001 :									42,91,818	7,000	5,59,400	6,600	37,18,818	42,84,818

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

DDO wise Total (Original +Reconciliation+IA) :

42,84,818

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								41,73,818
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,11,000
														42,84,818

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

Up to Accounting Month December of Financial Year 2024-2025

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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	3,15,216
Total of Month :									3,15,216	0	29,100	2,200	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
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	3,15,216
Total Object Head-- 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Head :									3,22,216	0	29,100	2,200	3,22,216
Total Minor Head 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Major Head 0 :									3,22,216	0	29,100	2,200	3,22,216
Total Major Head 2039 :									3,22,216	0	29,100	2,200	3,22,216
Total of Month :									3,22,216	0	29,100	2,200	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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	147	Voucher	44,960	0	0	0	44,960	44,960
Total Object Head-- II :									44,960	0	0	0	44,960	44,960
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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00			(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
Month of Account: OCT/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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/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	19	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379				
					Total Object Head-- 1 :								3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	103	Voucher	33,380	0	0	0	33,380	33,380				
					Total Object Head-- 6 :								33,380	0	0	0	33,380	33,380
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	104	Voucher	13,400	0	0	0	13,400	13,400				
					Total Object Head-- 13 :								13,400	0	0	0	13,400	13,400
					Total Sub Head :								3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
					Total Minor Head 1 :								3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
					Total Sub Major Head 0 :								3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
					Total Major Head 2039 :								3,71,159	1,000	29,100	2,200	3,38,859	3,70,159
Total of Month :								3,71,159	1,000	29,100	2,200	3,38,859	3,70,159					
Month of Account:		NOV/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	1,45,890	0	0	0	1,45,890	1,45,890				
						Voted-Sixth-Schedule-Jaintia	129	Voucher	25,092	0	0	0	25,092	25,092				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/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	3	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
Total Object Head-- 1 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Sub Head :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Minor Head 1 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Sub Major Head 0 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Major Head 2039 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total of Month :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361

Month of Account: DEC/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	11	Voucher	3,36,406	1,000	29,100	2,200	3,04,106	3,35,406
						Voted-Sixth-Schedule-Jaintia	162	Voucher	3,36,406	1,000	29,100	2,200	3,04,106	3,35,406
Total Object Head-- 1 :									6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
Total Sub Head :									6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
Total Minor Head 1 :									6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
Total Sub Major Head 0 :									6,72,812	2,000	58,200	4,400	6,08,212	6,70,812

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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	DEC/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 :			6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
					Total of Month :				6,72,812	2,000	58,200	4,400	6,08,212	6,70,812
					Total of DDO	900001 :			35,41,528	6,000	2,91,000	22,000	32,22,528	35,35,528
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														35,35,528
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						34,43,788
2039	00	1	(03)	District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						33,380
2039	00	1	(03)	District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						44,960
2039	00	1	(03)	District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						13,400
														35,35,528

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

Up to Accounting Month December of Financial Year 2024-2025

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	General-Voted	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
									-12,000					

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

Up to Accounting Month December of Financial Year 2024-2025

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 :										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	-12,000	-12,000
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	Voted-Sixth-Schedule-Khasi	10119	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/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: 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
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														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/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
Month of Account:		OCT/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	21094	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
									-12,000					

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/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	0	0	-12,000	-12,000
Month of Account: NOV/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	24969	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 70 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 911 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000
Month of Account: DEC/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	28643	Challan	-12,000	0	0	0	-12,000	-12,000
							31451	Challan	-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 December of Financial Year 2024-2025

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:		DEC/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				-24,000	0	0	0	-24,000	-24,000
Total Object Head-- 6 :									-24,000	0	0	0	-24,000	-24,000
Total Sub Head :									-24,000	0	0	0	-24,000	-24,000
Total Minor Head 1 :									-24,000	0	0	0	-24,000	-24,000
Total Sub Major Head 0 :									-24,000	0	0	0	-24,000	-24,000
Total Major Head 2039 :									-24,000	0	0	0	-24,000	-24,000
Total of Month :									-24,000	0	0	0	-24,000	-24,000
Total of DDO 1000003 :									-1,20,000	0	0	0	-1,20,000	-1,20,000
Reconciliation Portion														
Month of Account:		05/2024												
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan		General-Voted	3045					12,000
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	3045					-12,000
Month of Account:		09/2024												
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan		General-Voted	17554					12,000
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	17554					-12,000
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
DDO wise Total (Original +Reconciliation+IA) :					-1,20,000		
<u>Summary of DDO wise expenditure</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	-1,20,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,000
							-1,20,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Finance Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
Month of Account:		OCT/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	902	Challan	-65,850	0	0	0	-65,850	-65,850
Total Object Head-- 1 :									-65,850	0	0	0	-65,850	-65,850
Total Sub Head :									-65,850	0	0	0	-65,850	-65,850
Total Minor Head 1 :									-65,850	0	0	0	-65,850	-65,850
Total Sub Major Head 0 :									-65,850	0	0	0	-65,850	-65,850
Total Major Head 2039 :									-65,850	0	0	0	-65,850	-65,850
Total of Month :									-65,850	0	0	0	-65,850	-65,850
Total of DDO 1000002 :									-65,850	0	0	0	-65,850	-65,850
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-65,850
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			-65,850					-65,850
														-65,850