

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	0	(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	0	(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													

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

Page No. 2
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032		
						General-Voted	141	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279		
					Total Object Head-- 1 :					16,65,311	2,000	2,29,680	11,000	14,22,631	16,63,311	
					02. Wages	General-Voted	1293	Voucher	40,950	0	0	0	40,950	40,950		
						General-Voted	1294	Voucher	39,360	0	0	0	39,360	39,360		
						General-Voted	1295	Voucher	69,900	0	0	0	69,900	69,900		
					Total Object Head-- 2 :					1,50,210	0	0	0	1,50,210	1,50,210	
			Total Sub Head :					18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,521			
			(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 3
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		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	

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

Page No. 4
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		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	

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

Page No. 5
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	9,37,108	
					(13) Office Expenses	General-Voted		2321	Voucher	96,139	0	0	0	96,139	96,139	
					Total Object Head-- 13 :					96,139	0	0	0	96,139	96,139	
					Total Sub Head :					10,35,247	2,000	1,50,580	8,800	8,73,867	10,33,247	
			Total Minor Head 1 :					35,65,069	4,000	4,20,260	19,800	31,21,009	35,61,069			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		9550	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000	
					Total Object Head-- 70 :					-2,00,000	0	0	0	-2,00,000	-2,00,000	
					Total Sub Head :					-2,00,000	0	0	0	-2,00,000	-2,00,000	
					Total Minor Head 911 :					-2,00,000	0	0	0	-2,00,000	-2,00,000	
			Total Sub Major Head 0 :					33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069			

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

Page No. 6
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
2039					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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
2039	00	001	(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	

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

Page No. 7
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 I :						38,70,924	4,000	4,47,420	19,800	33,99,704	38,66,924	
			Total Sub Major Head O :						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-- I :			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-- I3 :			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	

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

Page No. 8
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2039	00	001	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	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				
									42,480	0	0	0	42,480	42,480				
									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		
											2,41,000	0	0	0	2,41,000	2,41,000		
			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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 9
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		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-- 13 :				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-- 14 :				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

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

Page No. 10
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	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				

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

Page No. 12
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(02) Enforcement Branch	0	51. Motor Vehicles	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
			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		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					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	

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

Page No. 14
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages		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
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries		General-Voted	1249	Voucher	7,000	0	0		0	7,000	7,000
							General-Voted	1315	Voucher	26,000	0	0		0	26,000	26,000
							General-Voted	201	Voucher	1,25,440	0	40,000		0	85,440	1,25,440
							General-Voted	359	Voucher	1,29,515	0	0		0	1,29,515	1,29,515
							General-Voted	360	Voucher	15,168	0	0		0	15,168	15,168
							General-Voted	550	Voucher	35,000	0	0		0	35,000	35,000
Total Object Head-- 1 :										3,38,123	0	40,000		0	2,98,123	3,38,123
					02. Wages		General-Voted	1250	Voucher	1,080	0	0		0	1,080	1,080
							General-Voted	1251	Voucher	1,350	0	0		0	1,350	1,350

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

Page No. 15
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	02. Wages	Total Object Head-- 2 :				2,430	0	0	0	0	2,430	2,430
					06.Medical Treatment	General-Voted	1400	Voucher	17,818	0	0	0	17,818	17,818		
						General-Voted	1725	Voucher	32,958	0	0	0	32,958	32,958		
						General-Voted	1726	Voucher	14,486	0	0	0	14,486	14,486		
						General-Voted	1727	Voucher	1,00,588	0	0	0	1,00,588	1,00,588		
					Total Object Head-- 6 :				1,65,850	0	0	0	1,65,850	1,65,850		
					(11) Travel Expenses	General-Voted	1504	Voucher	33,978	0	0	0	33,978	33,978		
						General-Voted	1505	Voucher	94,860	0	0	0	94,860	94,860		
					Total Object Head-- 11 :				1,28,838	0	0	0	1,28,838	1,28,838		
					50.Other Charges	General-Voted	1572	Voucher	4,872	0	0	0	4,872	4,872		
						Total Object Head-- 50 :				4,872	0	0	0	4,872	4,872	
					Total Sub Head :				6,40,113	0	40,000	0	6,00,113	6,40,113		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	361	Voucher	2,55,558	0	0	0	2,55,558	2,55,558		
						General-Voted	552	Voucher	48,000	0	0	0	48,000	48,000		
						General-Voted	555	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 1 :				3,05,558	0	0	0	3,05,558	3,05,558		
					02. Wages	General-Voted	71	Voucher	29,970	0	0	0	29,970	29,970		
						Total Object Head-- 2 :				29,970	0	0	0	29,970	29,970	
					(11) Travel Expenses	General-Voted	1543	Voucher	4,49,670	0	0	0	4,49,670	4,49,670		
						Total Object Head-- 11 :				4,49,670	0	0	0	4,49,670	4,49,670	
					(13) Office Expenses	General-Voted	1374	Voucher	22,540	0	0	0	22,540	22,540		

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

Page No. 16
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted		1401	Voucher	43,745	0	0	0	0	43,745	43,745		
						General-Voted		1573	Voucher	4,750	0	0	0	0	4,750	4,750		
						General-Voted		698	Voucher	8,016	0	0	0	0	8,016	8,016		
						General-Voted		699	Voucher	7,727	0	0	0	0	7,727	7,727		
					Total Object Head-- 13 :						86,778	0	0	0	0	86,778	86,778	
					24. P.O.L	General-Voted		1334	Voucher	60,912	0	0	0	0	60,912	60,912		
						Total Object Head-- 24 :						60,912	0	0	0	60,912	60,912	
					50.Other Charges	General-Voted		1738	Voucher	4,000	0	0	0	0	4,000	4,000		
						Total Object Head-- 50 :						4,000	0	0	0	4,000	4,000	
					51. Motor Vehicles	General-Voted		1335	Voucher	2,832	0	0	0	0	2,832	2,832		
						General-Voted		697	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		700	Voucher	4,947	0	0	0	0	4,947	4,947		
					Total Object Head-- 51 :						17,779	0	0	0	0	17,779	17,779	
			Total Sub Head :						9,54,667	0	0	0	0	9,54,667	9,54,667			
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		695	Voucher	2,16,000	0	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		69	Voucher	72,450	0	0	0	0	72,450	72,450		
						General-Voted		70	Voucher	69,150	0	0	0	0	69,150	69,150		
						Total Object Head-- 2 :						1,41,600	0	0	0	1,41,600	1,41,600	

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

Page No. 17
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(11) Chemical Examiner Attached To Headquarter.		Total Sub Head :				1,41,600	0	0	0	1,41,600	1,41,600
					Total Minor Head 1 :				19,52,380	0	40,000	0	19,12,380	19,52,380
					Total Sub Major Head 0 :				19,52,380	0	40,000	0	19,12,380	19,52,380
					Total Major Head 2039 :				19,52,380	0	40,000	0	19,12,380	19,52,380
					Total of Month :				19,52,380	0	40,000	0	19,12,380	19,52,380
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	470	Voucher	1,09,818	0	10,000	0	99,818	1,09,818
						General-Voted	837	Voucher	16,17,901	3,000	1,88,490	0	14,26,411	16,14,901
					Total Object Head-- 1 :				17,27,719	3,000	1,98,490	0	15,26,229	17,24,719
					Total Sub Head :				17,27,719	3,000	1,98,490	0	15,26,229	17,24,719
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2162	Voucher	11,270	0	0	0	11,270	11,270
						General-Voted	836	Voucher	9,67,260	2,000	1,40,760	0	8,24,500	9,65,260
					Total Object Head-- 1 :				9,78,530	2,000	1,40,760	0	8,35,770	9,76,530
					(13) Office Expenses	General-Voted	1651	Voucher	34,465	0	0	0	34,465	34,465
					Total Object Head-- 13 :				34,465	0	0	0	34,465	34,465

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

Page No. 18
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(02) Enforcement Branch				Total Sub Head :				10,12,995	2,000	1,40,760	0	8,70,235	10,10,995
			(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	1650	Voucher	49,870	0	0	0	49,870	49,870		
						General-Voted	2704	Voucher	39,700	0	0	0	39,700	39,700		
						Total Object Head-- 13 :				89,570	0	0	0	89,570	89,570	
			Total Sub Head :						89,570	0	0	0	89,570	89,570		
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	2067	Voucher	72,810	0	0	0	72,810	72,810		
						General-Voted	2068	Voucher	42,690	0	0	0	42,690	42,690		
						General-Voted	2069	Voucher	56,880	0	0	0	56,880	56,880		
						Total Object Head-- 2 :				1,72,380	0	0	0	1,72,380	1,72,380	
			Total Sub Head :						1,72,380	0	0	0	1,72,380	1,72,380		
			Total Minor Head 1 :						30,02,664	5,000	3,39,250	0	26,58,414	29,97,664		
			Total Sub Major Head 0 :						30,02,664	5,000	3,39,250	0	26,58,414	29,97,664		
			Total Major Head 2039 :						30,02,664	5,000	3,39,250	0	26,58,414	29,97,664		
Total of Month :						30,02,664	5,000	3,39,250	0	26,58,414	29,97,664					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2954	Voucher	1,64,630	0	0	0	1,64,630	1,64,630		
						General-Voted	2955									

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

Page No. 19
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2955	Voucher	5,275	0	0	0	5,275	5,275				
						General-Voted	4258	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	676	Voucher	16,17,901	3,000	1,88,490	0	14,26,411	16,14,901				
						General-Voted	774	Voucher	1,09,818	0	10,000	0	99,818	1,09,818				
						General-Voted	8336	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 1 :					19,28,624	3,000	1,98,490	0	17,27,134	19,25,624			
					02. Wages	General-Voted	2994	Voucher	4,500	0	0	0	4,500	4,500				
						Total Object Head-- 2 :					4,500	0	0	0	4,500	4,500		
					12. Foreign Travel Expenses	General-Voted	8991	Voucher	0	0	0	0	0	0				
						Total Object Head-- 12 :					0	0	0	0	0	0		
					(13) Office Expenses	General-Voted	1655	Voucher	3,11,166	0	0	0	3,11,166	3,11,166				
						General-Voted	3229	Voucher	60,395	0	0	0	60,395	60,395				
						General-Voted	5236	Voucher	38,992	0	0	0	38,992	38,992				
						General-Voted	7495	Voucher	20,702	0	0	0	20,702	20,702				
						General-Voted	8020	Voucher	21,183	0	0	0	21,183	21,183				
						General-Voted	8299	Voucher	3,98,600	0	0	0	3,98,600	3,98,600				
						General-Voted	8308	Voucher	1,38,000	0	0	0	1,38,000	1,38,000				
						General-Voted	8475	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 13 :					9,94,038	0	0	0	9,94,038	9,94,038		
					14. Rent, Rates And Taxes	General-Voted	4259	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	3228	Voucher										

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

Page No. 20
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	24. P.O.L	General-Voted		3228		76,446	0	0	0	0	76,446	76,446
					Total Object Head-- 24 :					76,446	0	0	0	76,446	76,446	
					50.Other Charges	General-Voted		6187	Voucher	4,690	0	0	0	4,690	4,690	
					Total Object Head-- 50 :					4,690	0	0	0	4,690	4,690	
					51.Motor Vehicles	General-Voted		6186	Voucher	19,96,770	0	0	0	19,96,770	19,96,770	
						General-Voted		8311	Voucher	16,92,321	0	0	0	16,92,321	16,92,321	
						Total Object Head-- 51 :					36,89,091	0	0	0	36,89,091	36,89,091
						Total Sub Head :					71,11,107	3,000	1,98,490	0	69,09,617	71,08,107
				(02) Enforcement Branch	0	(01) Salaries	General-Voted		1730	Voucher	71,913	0	0	0	71,913	71,913
							General-Voted		677	Voucher	9,68,870	2,000	1,40,760	0	8,26,110	9,66,870
						Total Object Head-- 1 :					10,40,783	2,000	1,40,760	0	8,98,023	10,38,783
						02. Wages	General-Voted		2993	Voucher	3,180	0	0	0	3,180	3,180
							Total Object Head-- 2 :					3,180	0	0	0	3,180
						(13) Office Expenses	General-Voted		2580	Voucher	22,44,000	0	0	0	22,44,000	22,44,000
			General-Voted					3777	Voucher	58,590	0	0	0	58,590	58,590	
			General-Voted					4262	Voucher	11,767	0	0	0	11,767	11,767	
			General-Voted				6371	Voucher	38,820	0	0	0	38,820	38,820		
			General-Voted				6473	Voucher	22,565	0	0	0	22,565	22,565		
			General-Voted		8300		Voucher	6,700	0	0	0	6,700	6,700			
			General-Voted		8476		Voucher	4,180	0	0	0	4,180	4,180			
			Total Object Head-- 13 :					23,86,622	0	0	0	23,86,622	23,86,622			

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

Page No. 21
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(02) Enforcement Branch	0	24. P.O.L		General-Voted		6372	Voucher	28,690	0	0	0	0	28,690	28,690	
					Total Object Head-- 24 :						28,690	0	0	0	28,690	28,690		
					50.Other Charges		General-Voted		6460	Voucher	5,875	0	0	0	5,875	5,875		
					Total Object Head-- 50 :						5,875	0	0	0	5,875	5,875		
					51. Motor Vehicles		General-Voted		4335	Voucher	26,156	0	0	0	26,156	26,156		
							General-Voted		4802	Voucher	17,434	0	0	0	17,434	17,434		
						Total Object Head-- 51 :					43,590	0	0	0	43,590	43,590		
					Total Sub Head :						35,08,740	2,000	1,40,760	0	33,65,980	35,06,740		
			(10) Computerisation In Excise	0	13.Office Expenses		General-Voted		8477	Voucher	9,405	0	0	0	9,405	9,405		
						Total Object Head-- 13 :					9,405	0	0	0	9,405	9,405		
						Total Sub Head :					9,405	0	0	0	9,405	9,405		
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages		General-Voted		1601	Voucher	72,810	0	0	0	72,810	72,810		
							General-Voted		1602	Voucher	56,880	0	0	0	56,880	56,880		
							General-Voted		1603	Voucher	42,690	0	0	0	42,690	42,690		
							General-Voted		2992	Voucher	17,640	0	0	0	17,640	17,640		
						Total Object Head-- 2 :					1,90,020	0	0	0	1,90,020	1,90,020		
					13.Office Expenses		General-Voted		7426	Voucher	56,970	0	0	0	56,970	56,970		
							General-Voted		7725	Voucher	39,500	0	0	0	39,500	39,500		
							General-Voted		8301	Voucher	3,010	0	0	0	3,010	3,010		
						Total Object Head-- 13 :					99,480	0	0	0	99,480	99,480		

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

Page No. 22
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(11) Chemical Examiner Attached To Headquarter.				Total Sub Head :				2,89,500	0	0		0	2,89,500	2,89,500
							Total Minor Head 1 :				1,09,18,752	5,000	3,39,250		0	1,05,74,502	1,09,13,752
							Total Sub Major Head 0 :				1,09,18,752	5,000	3,39,250		0	1,05,74,502	1,09,13,752
							Total Major Head 2039 :				1,09,18,752	5,000	3,39,250		0	1,05,74,502	1,09,13,752
							Total of Month :				1,09,18,752	5,000	3,39,250		0	1,05,74,502	1,09,13,752
							Total of DDO 900001 :				5,42,27,229	30,000	48,92,400	2,04,600		4,91,00,229	5,41,97,229
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,41,97,229	
Summary of DDO wise expenditure																	
2039	00	1	(01) Headquarters Establishment				0	(01) Salaries	General-Voted				2,42,81,413				
2039	00	1	(01) Headquarters Establishment				0	02. Wages	General-Voted				6,24,420				
2039	00	1	(01) Headquarters Establishment				0	06.Medical Treatment	General-Voted				9,61,529				
2039	00	1	(01) Headquarters Establishment				0	(11) Travel Expenses	General-Voted				2,24,778				
2039	00	1	(01) Headquarters Establishment				0	12. Foreign Travel Expenses	General-Voted				0				
(01) Headquarters Establishment							(13) Office Expenses	General-Voted									

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

Page No. 23
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
2039	00	1		0		13,42,368
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted 16,54,872
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted 88,412
2039	00	1	(01) Headquarters Establishment	0	50.Other Charges	General-Voted 9,562
2039	00	1	(01) Headquarters Establishment	0	51.Motor Vehicles	General-Voted 56,88,893
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted 1,21,99,689
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted 3,49,395
2039	00	1	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted 5,573
2039	00	1	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted 4,49,670
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted 27,18,280
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted 89,602
2039	00	1	(02) Enforcement Branch	0	50.Other Charges	General-Voted 9,875
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted 1,21,733
2039	00	1	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted 98,975
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted 23,60,000
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted 10,18,710

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

Page No. 24
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	13.Office Expenses	General-Voted	99,480
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,00,000
							5,41,97,229

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

Page No. 25
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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-	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

Page No. 26
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	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	Sub 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. 27
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1191	Voucher	38,225	0	10,000		0	28,225	38,225
						Voted-Sixth-Schedule-Khasi		1192	Voucher	54,422	0	0	0	54,422	54,422	
						Voted-Sixth-Schedule-Khasi		1194	Voucher	97,306	0	0	0	97,306	97,306	
						Voted-Sixth-Schedule-Khasi		1196	Voucher	93,727	0	10,000	0	83,727	93,727	
						Voted-Sixth-Schedule-Khasi		1197	Voucher	93,727	0	10,000	0	83,727	93,727	
						Voted-Sixth-Schedule-Khasi		1199	Voucher	23,39,596	21,089	2,38,325	50,600	20,29,582	23,18,507	
						Voted-Sixth-Schedule-Khasi		1414	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi		1415	Voucher	3,12,000	0	0	0	3,12,000	3,12,000	
					Total Object Head-- 1 :					30,37,003	21,089	2,68,325	50,600	26,96,989	30,15,914	
					02. Wages	Voted-Sixth-Schedule-Khasi		1416	Voucher	42,600	0	0	0	42,600	42,600	
						Total Object Head-- 2 :					42,600	0	0	0	42,600	42,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2461	Voucher	19,730	0	0	0	19,730	19,730	
						Voted-Sixth-Schedule-Khasi		2543	Voucher	6,950	0	0	0	6,950	6,950	
						Total Object Head-- 13 :					26,680	0	0	0	26,680	26,680
					P O L	Voted-Sixth-Schedule-Khasi		2291	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No. 28
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1333	Voucher	93,727	0	10,000	0	83,727	93,727		
						Voted-Sixth-Schedule-Khasi	1334	Voucher	3,040	0	0	0	3,040	3,040		
						Voted-Sixth-Schedule-Khasi	1335	Voucher	41,610	0	0	0	41,610	41,610		
						Voted-Sixth-Schedule-Khasi	1336	Voucher	23,21,696	21,089	2,31,325	50,600	20,18,682	23,00,607		
						Voted-Sixth-Schedule-Khasi	1337	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 1 :			24,67,273	21,089	2,41,325	50,600	21,54,259	24,46,184		
					02. Wages	Voted-Sixth-Schedule-Khasi	1734	Voucher	42,600	0	0	0	42,600	42,600		

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

Page No. 29
Run Date : 09/05/2025

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

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

Page No. 30
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Total Object Head-- 24 :			10,232	0	0	0	10,232	10,232			
						Total Sub Head :			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953			
						Total Minor Head 1 :			28,01,042	21,089	2,41,325	50,600	24,88,028	27,79,953			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10774	Challan	-1,25,628	0	0	0	-1,25,628	-1,25,628			
									Total Object Head-- 70 :			-1,25,628	0	0	0	-1,25,628	-1,25,628
									Total Sub Head :			-1,25,628	0	0	0	-1,25,628	-1,25,628
									Total Minor Head 911 :			-1,25,628	0	0	0	-1,25,628	-1,25,628
									Total Sub Major Head 0 :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325
		Total Major Head 2039 :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325							
		Total of Month :			26,75,414	21,089	2,41,325	50,600	23,62,400	26,54,325							
		Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1252	Voucher	93,727	0	10,000	0	83,727	93,727			
							Voted-Sixth-Schedule-Khasi	1254	Voucher	19,820	0	0	0	19,820	19,820		
								Voted-Sixth-Schedule-Khasi	1261	Voucher	41,990	0	0	0	41,990	41,990	

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

Page No. 31
Run Date : 09/05/2025

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

Page No. 32
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Voted-Sixth-Schedule-Khasi	888	Voucher	44,160	0	0	0	44,160	44,160	

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

Page No. 33
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :					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-- 6 :					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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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			

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

Up to Accounting Month March (Pre) 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	424	Voucher	83,233	0	0	0	83,233	83,233		
						Voted-Sixth-Schedule-Khasi	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	Sub 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. 35
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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. 36
Run Date : 09/05/2025

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

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

Page No. 37
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- 6 :			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-- 11 :			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-- 13 :			10,434	0	0	0	10,434	10,434		
		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		
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 38
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1138	Voucher	5,191	0	0	0	5,191	5,191	
					Total Object Head-- 1 :				5,191	0	0	0	5,191	5,191	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1477	Voucher	11,000	0	0	0	11,000	11,000		
					Voted-Sixth-Schedule-Khasi	1478	Voucher	20,232	0	0	0	20,232	20,232		
					Voted-Sixth-Schedule-Khasi	593	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Khasi	894	Voucher	94,050	0	0	0	94,050	94,050		
					Voted-Sixth-Schedule-Khasi	936	Voucher	11,210	0	0	0	11,210	11,210		
					Voted-Sixth-Schedule-Khasi	946	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 13 :				1,78,492	0	0	0	1,78,492	1,78,492	
				P O L	Voted-Sixth-Schedule-Khasi	592	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 :				1,98,683	0	0	0	1,98,683	1,98,683		
				Total Minor Head 1 :				1,98,683	0	0	0	1,98,683	1,98,683		
				Total Sub Major Head 0 :				1,98,683	0	0	0	1,98,683	1,98,683		
				Total Major Head 2039 :				1,98,683	0	0	0	1,98,683	1,98,683		
				Total of Month :				1,98,683	0	0	0	1,98,683	1,98,683		

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

Page No. 39
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1466	Voucher	66,922	0	5,000		0	61,922	66,922
						Voted-Sixth-Schedule-Khasi	1777	Voucher	5,066	0	0	0	5,066	5,066	
						Voted-Sixth-Schedule-Khasi	1778	Voucher	23,828	0	0	0	23,828	23,828	
						Voted-Sixth-Schedule-Khasi	283	Voucher	24,79,505	19,577	2,75,895	0	21,84,033	24,59,928	
						Voted-Sixth-Schedule-Khasi	473	Voucher	96,094	0	10,000	0	86,094	96,094	
						Voted-Sixth-Schedule-Khasi	561	Voucher	66,861	0	0	0	66,861	66,861	
						Voted-Sixth-Schedule-Khasi	562	Voucher	24,317	0	0	0	24,317	24,317	
						Total Object Head-- 1 :			27,62,593	19,577	2,90,895	0	24,52,121	27,43,016	
				02. Wages	Voted-Sixth-Schedule-Khasi	1052	Voucher	26,790	0	0	0	26,790	26,790		
					Total Object Head-- 2 :			26,790	0	0	0	26,790	26,790		
				Total Sub Head :			27,89,383	19,577	2,90,895	0	24,78,911	27,69,806			
				Total Minor Head 1 :			27,89,383	19,577	2,90,895	0	24,78,911	27,69,806			
Total Sub Major Head 0 :			27,89,383	19,577	2,90,895	0	24,78,911	27,69,806							
Total Major Head 2039 :			27,89,383	19,577	2,90,895	0	24,78,911	27,69,806							
Total of Month :			27,89,383	19,577	2,90,895	0	24,78,911	27,69,806							
Month of Account:		MAR/2025													

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

Page No. 40
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1484	Voucher	5,786	0	0	0	5,786	5,786	
						Voted-Sixth-Schedule-Khasi	1485	Voucher	86,303	0	10,500	0	75,803	86,303	
						Voted-Sixth-Schedule-Khasi	214	Voucher	96,094	0	10,000	0	86,094	96,094	
						Voted-Sixth-Schedule-Khasi	2334	Voucher	7,663	0	0	0	7,663	7,663	
						Voted-Sixth-Schedule-Khasi	2335	Voucher	15,718	0	0	0	15,718	15,718	
						Voted-Sixth-Schedule-Khasi	481	Voucher	26,37,116	19,577	2,82,895	0	23,34,644	26,17,539	
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,78,455	0	10,500	0	1,67,955	1,78,455	
						Voted-Sixth-Schedule-Khasi	778	Voucher	92,152	0	0	0	92,152	92,152	
						Total Object Head-- 1 :				31,19,287	19,577	3,13,895	0	27,85,815	30,99,710
					02. Wages	Voted-Sixth-Schedule-Khasi	1703	Voucher	26,790	0	0	0	26,790	26,790	
						Total Object Head-- 2 :				26,790	0	0	0	26,790	26,790
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6259	Voucher	61,299	0	0	0	61,299	61,299	
						Voted-Sixth-Schedule-Khasi	6260	Voucher	24,375	0	0	0	24,375	24,375	
						Total Object Head-- 6 :				85,674	0	0	0	85,674	85,674
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6355	Voucher	10,870	0	0	0	10,870	10,870	
						Voted-Sixth-	6443	Voucher	18,000	0	0	0	18,000	18,000	

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

Page No. 41
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6446	Voucher	20,000	0	0	0	20,000	20,000				
					Voted-Sixth-Schedule-Khasi	6845	Voucher	3,580	0	0	0	3,580	3,580				
					Voted-Sixth-Schedule-Khasi	7274	Voucher	60,000	0	0	0	60,000	60,000				
					Voted-Sixth-Schedule-Khasi	7275	Voucher	81,389	0	0	0	81,389	81,389				
					Voted-Sixth-Schedule-Khasi	7723	Voucher	22,233	0	0	0	22,233	22,233				
					Total Object Head-- 13 :			2,16,072	0	0	0	2,16,072	2,16,072				
				P O L	Voted-Sixth-Schedule-Khasi	6445	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 :			34,62,823	19,577	3,13,895	0	31,29,351	34,43,246					
				Total Minor Head 1 :			34,62,823	19,577	3,13,895	0	31,29,351	34,43,246					
Total Sub Major Head 0 :				34,62,823	19,577	3,13,895	0	31,29,351	34,43,246								
Total Major Head 2039 :				34,62,823	19,577	3,13,895	0	31,29,351	34,43,246								
Total of Month :				34,62,823	19,577	3,13,895	0	31,29,351	34,43,246								
Total of DDO 900005 :				3,58,76,891	1,58,972	32,24,160	4,95,000	3,19,98,759	3,57,17,919								
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. 42
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconcilation+IA) :							3,57,17,919
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,38,91,949
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,23,732
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,12,176
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	5,43,998
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	60,232
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
							3,57,17,919

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

Page No. 43
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		314	Voucher	11,15,542	5,000	1,22,000	22,000	9,66,542	11,10,542		
						Voted-Sixth-Schedule-Jaintia		315	Voucher	46,229	0	4,000	2,200	40,029	46,229		
						Voted-Sixth-Schedule-Jaintia		316	Voucher	98,988	1,000	4,000	2,200	91,788	97,988		
						Voted-Sixth-Schedule-Jaintia		317	Voucher	2,42,075	0	15,000	0	2,27,075	2,42,075		
						Voted-Sixth-Schedule-Jaintia		370	Voucher	1,02,166	0	22,000	0	80,166	1,02,166		
						Voted-Sixth-Schedule-Jaintia		504	Voucher	5,296	0	0	0	5,296	5,296		
						Voted-Sixth-Schedule-Jaintia		506	Voucher	4,928	0	0	0	4,928	4,928		
						Voted-Sixth-Schedule-Jaintia		509	Voucher	2,296	0	0	0	2,296	2,296		
						Voted-Sixth-Schedule-Jaintia		510	Voucher	67,872	0	0	0	67,872	67,872		
						Total Object Head-- I :						16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
						Total Sub Head :						16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
						Total Minor Head I :						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 March (Pre) 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		354	Voucher	13,57,817	5,000	1,37,000	22,000	11,93,817	13,52,817	
						Voted-Sixth-Schedule-Jaintia		355	Voucher	46,229	0	4,000	2,200	40,029	46,229	
						Voted-Sixth-Schedule-Jaintia		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1558	Challan	-20,100	0	0	0	-20,100	-20,100	
						Voted-Sixth-		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

Page No. 45
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		68	Voucher	46,229	0	4,000	2,200	40,029	46,229	
						Voted-Sixth-Schedule-Jaintia		69	Voucher	98,988	1,000	9,000	2,200	86,788	97,988	
						Total Object Head-- 1 :				14,82,934	6,000	1,60,000	26,400	12,90,534	14,76,934	
					02. Wages	Voted-Sixth-Schedule-Jaintia		534	Voucher	52,230	0	0	0	52,230	52,230	
						Total Object Head-- 2 :				52,230	0	0	0	52,230	52,230	
						Total Sub Head :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164	
					Total Minor Head 1 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164		
					Total Sub Major Head 0 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164		
					Total Major Head 2039 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164		
					Total of Month :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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	86,788	97,988	

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

Page No. 46
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	
				0	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

Page No. 47
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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			
						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

Page No. 48
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		111	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	47,628	0	4,000	2,200	41,428	47,628	
						Voted-Sixth-Schedule-Jaintia		113	Voucher	41,253	1,000	0	2,200	38,053	40,253	
						Voted-Sixth-Schedule-Jaintia		1260	Voucher	60,535	0	9,000	0	51,535	60,535	
						Total Object Head-- 1 :				15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188	
					02. Wages	Voted-Sixth-Schedule-Jaintia		834	Voucher	61,086	0	0	0	61,086	61,086	
						Total Object Head-- 2 :				61,086	0	0	0	61,086	61,086	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		114	Voucher	56,093	0	0	0	56,093	56,093	
						Total Object Head-- 6 :				56,093	0	0	0	56,093	56,093	
						Total Sub Head :				16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367	
					Total Minor Head 1 :				16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367		
					Total Sub Major Head 0 :				16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367		
					Total Major Head 2039 :				16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367		
					Total of Month :				16,77,367	6,000	1,46,000	26,400	14,98,967	16,71,367		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 March (Pre) 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 :									

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

Page No. 50
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	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 I :										18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380	
Total Sub Major Head O :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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-- I :										16,75,976	0	1,46,000	26,400	15,03,576	16,75,976	

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

Page No. 51
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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

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

Page No. 52
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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

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

Page No. 53
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	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				
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,00,906	0	0	0	2,00,906	2,00,906	
						Voted-Sixth-Schedule-Jaintia	516	Voucher	93,948	0	12,000	0	81,948	93,948	
					Total Object Head-- 1 :				2,94,854	0	12,000	0	2,82,854	2,94,854	
					02. Wages	Voted-Sixth-Schedule-Jaintia	135	Voucher	61,620	0	0	0	61,620	61,620	
						Total Object Head-- 2 :				61,620	0	0	0	61,620	61,620
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	392	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Jaintia	394	Voucher	21,495	0	0	0	21,495	21,495		
					Total Object Head-- 13 :				41,495	0	0	0	41,495	41,495	
					Total Sub Head :				3,97,969	0	12,000	0	3,85,969	3,97,969	

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

Up to Accounting Month March (Pre) 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:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001			Total Minor Head 1 :				3,97,969	0	12,000	0		3,85,969	3,97,969				
					Total Sub Major Head 0 :				3,97,969	0	12,000	0		3,85,969	3,97,969				
					Total Major Head 2039 :				3,97,969	0	12,000	0		3,85,969	3,97,969				
Total of Month :									3,97,969	0	12,000	0		3,85,969	3,97,969				
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	214	Voucher	13,29,826	0	1,43,000	0		11,86,826	13,29,826				
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,04,890	0	9,000	0		95,890	1,04,890				
						Voted-Sixth-Schedule-Jaintia	75	Voucher	49,116	0	4,000	0		45,116	49,116				
						Voted-Sixth-Schedule-Jaintia	890	Voucher	7,000	0	0	0		7,000	7,000				
						Total Object Head-- 1 :		14,90,832	0	1,56,000	0		13,34,832	14,90,832					
					02. Wages	Voted-Sixth-Schedule-Jaintia	806	Voucher	62,820	0	0	0		62,820	62,820				
						Total Object Head-- 2 :		62,820	0	0	0		62,820	62,820					
						Total Sub Head :		15,53,652	0	1,56,000	0		13,97,652	15,53,652					
						Total Minor Head 1 :		15,53,652	0	1,56,000	0		13,97,652	15,53,652					

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

Up to Accounting Month March (Pre) 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:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
2039	00			Total Sub Major Head 0 :						15,53,652	0	1,56,000		0	13,97,652	15,53,652					
											Total Major Head 2039 :				15,53,652	0	1,56,000		0	13,97,652	15,53,652
											Total of Month :				15,53,652	0	1,56,000		0	13,97,652	15,53,652
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	328	Voucher	13,29,826	0	1,43,000		0	11,86,826	13,29,826					
							Voted-Sixth-Schedule-Jaintia	329	Voucher	49,116	0	4,000		0	45,116	49,116					
							Voted-Sixth-Schedule-Jaintia	330	Voucher	1,04,890	0	9,000		0	95,890	1,04,890					
						Total Object Head-- 1 :			14,83,832			0	1,56,000		0	13,27,832	14,83,832				
				02. Wages		Voted-Sixth-Schedule-Jaintia	814	Voucher	66,640	0	0		0	66,640	66,640						
						Total Object Head-- 2 :			66,640			0	0		0	66,640	66,640				
				06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	2083	Voucher	1,45,989	0	0		0	1,45,989	1,45,989						
						Total Object Head-- 6 :			1,45,989			0	0		0	1,45,989	1,45,989				
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1931	Voucher	45,365	0	0		0	45,365	45,365						
						Total Object Head-- 11 :			45,365			0	0		0	45,365	45,365				

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

Page No. 56
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2593	Voucher	12,800	0	0	0	12,800	12,800	
						Voted-Sixth-Schedule-Jaintia	2632	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	2634	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Jaintia	2635	Voucher	19,200	0	0	0	19,200	19,200	
						Total Object Head-- 13 :		76,000	0	0	0	76,000	76,000		
					P O L	Voted-Sixth-Schedule-Jaintia	2303	Voucher	5,786	0	0	0	5,786	5,786	
						Total Object Head-- 24 :		5,786	0	0	0	5,786	5,786		
						Total Sub Head :		18,23,612	0	1,56,000	0	16,67,612	18,23,612		
					Total Minor Head 1 :		18,23,612	0	1,56,000	0	16,67,612	18,23,612			
					Total Sub Major Head 0 :		18,23,612	0	1,56,000	0	16,67,612	18,23,612			
Total Major Head 2039 :		18,23,612	0	1,56,000	0	16,67,612	18,23,612								
Total of Month :		18,23,612	0	1,56,000	0	16,67,612	18,23,612								
Total of DDO 900003 :		2,07,81,740	42,000	18,38,000	2,64,000	1,86,37,740	2,07,39,740								
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
2,07,39,740															

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

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,90,27,796
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,20,882
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,56,375
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,08,181
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,04,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	22,506
							2,07,39,740

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

Page No. 58
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	
						Voted-Sixth-Schedule-Khasi	195	Voucher	39,909	0	0	0	39,909	39,909	
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,84,741	0	55,700	0	5,29,041	5,84,741	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	322	Voucher	85,578	0	12,000	0	73,578	85,578	
						Voted-Sixth-	397	Voucher	7,982	0	0	0	7,982	7,982	

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

Page No. 59
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-- I :			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 I :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	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-	348	Voucher	19,000	0	0	0	19,000	19,000		

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

Page No. 60
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 61
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 62
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 O :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	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 March (Pre) 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:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291					
						Voted-Sixth-Schedule-Khasi	258	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450					
						Voted-Sixth-Schedule-Khasi	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

Page No. 64
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291	
						Voted-Sixth-Schedule-Khasi		32	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450	
						Voted-Sixth-Schedule-Khasi		374	Voucher	6,437	0	0	0	6,437	6,437	
						Voted-Sixth-Schedule-Khasi		532	Voucher	52,200	0	0	0	52,200	52,200	
						Voted-Sixth-Schedule-Khasi		533	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi		898	Voucher	31,470	0	0	0	31,470	31,470	
						Total Object Head-- I :				9,72,648	0	71,600	13,200	8,87,848	9,72,648	
						Total Sub Head :				9,72,648	0	71,600	13,200	8,87,848	9,72,648	
						Total Minor Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District	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

Page No. 65
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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-	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. 66
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :			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-- 13 :			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	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	298	Voucher	5,322	0	0	0	5,322	5,322		
						Voted-Sixth-Schedule-Khasi	299	Voucher	33,265	0	0	0	33,265	33,265		

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

Page No. 67
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		318	Voucher	93,948	0	6,000		0	87,948	93,948
						Voted-Sixth-Schedule-Khasi		416	Voucher	6,20,899	0	51,200	13,200	5,56,499	6,20,899	
						Voted-Sixth-Schedule-Khasi		480	Voucher	62,213	0	0	0	62,213	62,213	
						Total Object Head-- 1 :					8,15,647	0	57,200	13,200	7,45,247	8,15,647
					02. Wages	Voted-Sixth-Schedule-Khasi		708	Voucher	27,576	0	0	0	27,576	27,576	
						Total Object Head-- 2 :					27,576	0	0	0	27,576	27,576
					Total Sub Head :					8,43,223	0	57,200	13,200	7,72,823	8,43,223	
					Total Minor Head 1 :					8,43,223	0	57,200	13,200	7,72,823	8,43,223	
					Total Sub Major Head 0 :					8,43,223	0	57,200	13,200	7,72,823	8,43,223	
					Total Major Head 2039 :					8,43,223	0	57,200	13,200	7,72,823	8,43,223	
Total of Month :					8,43,223	0	57,200	13,200	7,72,823	8,43,223						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		158	Voucher	93,948	0	6,000		0	87,948	93,948
						Voted-Sixth-		404	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

Page No. 68
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	6,83,112	0	51,200		13,200	6,18,712	6,83,112
						Voted-Sixth-Schedule-Khasi		567	Voucher	90,352	0	0		0	90,352	90,352
						Voted-Sixth-Schedule-Khasi		568	Voucher	90,152	0	0		0	90,152	90,152
						Total Object Head-- I :					9,98,814	0	57,200		13,200	9,28,414
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1896	Voucher	6,480	0	0		0	6,480	6,480
						Total Object Head-- II :					6,480	0	0		0	6,480
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1409	Voucher	74,100	0	0		0	74,100	74,100
						Total Object Head-- 13 :					74,100	0	0		0	74,100
					P O L	Voted-Sixth-Schedule-Khasi		1084	Voucher	6,060	0	0		0	6,060	6,060
						Total Object Head-- 24 :					6,060	0	0		0	6,060
					Total Sub Head :					10,85,454	0	57,200		13,200	10,15,054	10,85,454
					Total Minor Head I :					10,85,454	0	57,200		13,200	10,15,054	10,85,454
					Total Sub Major Head 0 :					10,85,454	0	57,200		13,200	10,15,054	10,85,454
					Total Major Head 2039 :					10,85,454	0	57,200		13,200	10,15,054	10,85,454
					Total of Month :					10,85,454	0	57,200		13,200	10,15,054	10,85,454
					Total of DDO 900002 :					1,17,57,817	0	8,24,500		1,18,800	1,08,14,517	1,17,57,817

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

Up to Accounting Month March (Pre) 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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,17,57,817	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,09,54,514
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,42,596
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,41,147
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,96,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	23,560
							1,17,57,817

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

Page No. 70
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		192	Voucher	82,489	0	0	0		82,489	82,489
						Voted-Sixth-Schedule-Garo		193	Voucher	13,27,614	10,800	1,71,000	13,200		11,32,614	13,16,814
						Voted-Sixth-Schedule-Garo		468	Voucher	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
						Voted-Sixth-Schedule-Garo		365	Voucher	39,783	0	0	0		39,783	39,783
						Total Object Head-- 2 :				73,308	0	0	0		73,308	73,308
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	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

Page No. 71
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303		
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303		
						Voted-Sixth-Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168		
						Total Object Head-- 1 :			14,88,271	10,800	1,28,500	13,200	13,35,771	14,77,471		
					02. Wages	Voted-Sixth-Schedule-Garo	505	Voucher	11,375	0	0	0	11,375	11,375		

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

Page No. 72
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	506	Voucher		13,650	0	0	0		13,650	13,650			
										25,025	0	0	0		25,025	25,025			
					Total Object Head-- 2 :					15,13,296	10,800	1,28,500	13,200		13,60,796	15,02,496			
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher		14,19,270	0	1,33,500	13,200		12,72,570	14,19,270			
										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	0		11,375	11,375
													13,650	0	0	0		13,650	13,650
					Total Object Head-- 2 :							25,025	0	0	0		25,025	25,025	
06.Medical Treatment					1,12,500	0	0	0					1,12,500	1,12,500					

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

Page No. 73
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 74
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	0		11,800	11,800
						Voted-Sixth-Schedule-Garo	472	Voucher	14,160	0	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. 75
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 76
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

Page No. 77
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	Voted-Sixth-Schedule-Garo	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

Page No. 78
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	0	11,800	11,800
						Voted-Sixth-Schedule-Garo		354	Voucher	14,160	0	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo		355	Voucher	11,800	0	0	0	0	11,800	11,800
						Total Object Head-- 2 :				51,920	0	0	0	0	51,920	51,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		568	Voucher	49,980	0	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Garo		615	Voucher	49,980	0	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Garo		616	Voucher	50,030	0	0	0	0	50,030	50,030
						Total Object Head-- 11 :				1,49,990	0	0	0	0	1,49,990	1,49,990
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1307	Voucher	54,790	0	0	0	0	54,790	54,790
						Total Object Head-- 13 :				54,790	0	0	0	0	54,790	54,790
					P O L	Voted-Sixth-Schedule-Garo		1463	Voucher	6,020	0	0	0	0	6,020	6,020
						Total Object Head-- 24 :				6,020	0	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. 79
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :										31,97,212	0	2,62,000	26,400	29,08,812	31,97,212
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		127	Voucher	12,79,093	7,500	1,15,500	0	11,56,093	12,71,593
						Voted-Sixth-Schedule-Garo		403	Voucher	89,552	0	0	0	89,552	89,552
						Voted-Sixth-Schedule-Garo		472	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 1 :										14,63,645	7,500	1,15,500	0	13,40,645	14,56,145
					02. Wages	Voted-Sixth-Schedule-Garo		607	Voucher	16,950	0	0	0	16,950	16,950
						Voted-Sixth-Schedule-Garo		608	Voucher	14,125	0	0	0	14,125	14,125
						Voted-Sixth-Schedule-Garo		611	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo		612	Voucher	15,820	0	0	0	15,820	15,820
						Voted-Sixth-Schedule-Garo		623	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :										74,705	0	0	0	74,705	74,705
Total Sub Head :										15,38,350	7,500	1,15,500	0	14,15,350	15,30,850
Total Minor Head 1 :															

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

Page No. 80
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001								15,38,350	7,500	1,15,500		0	14,15,350	15,30,850
Total Sub Major Head 0 :										15,38,350	7,500	1,15,500		0	14,15,350	15,30,850
Total Major Head 2039 :										15,38,350	7,500	1,15,500		0	14,15,350	15,30,850
Total of Month :										15,38,350	7,500	1,15,500		0	14,15,350	15,30,850
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	Voucher	13,68,845	7,500	1,15,500		11,000	12,34,845	13,61,345
Total Object Head-- 1 :										13,68,845	7,500	1,15,500		11,000	12,34,845	13,61,345
						02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	1,130	0	0		0	1,130	1,130
							Voted-Sixth-Schedule-Garo	568	Voucher	15,820	0	0		0	15,820	15,820
							Voted-Sixth-Schedule-Garo	569	Voucher	14,125	0	0		0	14,125	14,125
Total Object Head-- 2 :										31,075	0	0		0	31,075	31,075
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1578	Voucher	44,000	0	0		0	44,000	44,000
							Voted-Sixth-Schedule-Garo	1579	Voucher	7,500	0	0		0	7,500	7,500
							Voted-Sixth-Schedule-Garo	1702	Voucher	7,500	0	0		0	7,500	7,500

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

Page No. 81
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1703	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		1704	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		614	Voucher	19,210	0	0		0	19,210	19,210
						Total Object Head-- 13 :				93,210	0	0		0	93,210	93,210
					P O L	Voted-Sixth-Schedule-Garo		1805	Voucher	6,020	0	0		0	6,020	6,020
						Voted-Sixth-Schedule-Garo		615	Voucher	6,020	0	0		0	6,020	6,020
						Total Object Head-- 24 :				12,040	0	0		0	12,040	12,040
					Total Sub Head :				15,05,170	7,500	1,15,500		11,000	13,71,170	14,97,670	
					Total Minor Head 1 :				15,05,170	7,500	1,15,500		11,000	13,71,170	14,97,670	
					Total Sub Major Head 0 :				15,05,170	7,500	1,15,500		11,000	13,71,170	14,97,670	
Total Major Head 2039 :				15,05,170	7,500	1,15,500		11,000	13,71,170	14,97,670						
Total of Month :				15,05,170	7,500	1,15,500		11,000	13,71,170	14,97,670						
Total of DDO 900001 :				1,86,87,914	47,400	16,11,500		1,43,000	1,68,86,014	1,86,40,514						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,86,40,514																

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

Up to Accounting Month March (Pre) 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			
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,76,07,076
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	4,08,988
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	2,96,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	23,560
							1,86,40,514

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

Page No. 83
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,02,599	0	10,000	0	2,92,599	3,02,599	
						Total Object Head-- I :			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 I :			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	
						Voted-Sixth-Schedule-Khasi	277	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
						Voted-Sixth-Schedule-Khasi	414	Voucher	1,78,306	0	16,000	0	1,62,306	1,78,306	
						Voted-Sixth-Schedule-Khasi	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 March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 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 O :			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

Page No. 85
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh																			
Month of Account: JUN/2024																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries				Total Object Head-- 1 :				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-- 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	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. 86
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Page No. 87
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Page No. 88
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
					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
			(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

Page No. 89
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				08	ADMINISTRATION OF STATE EXCISE											
Department :				Excise Department												
Treasury				Nongpoh Treasury												
D.D.O. :				900001	Superitendent Of Excise Ri-Bhoi District Nongpoh											
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	817	Voucher	37,350	0	0	0	37,350	37,350		
						Voted-Sixth-Schedule-Khasi	818	Voucher	43,792	0	0	0	43,792	43,792		
						Voted-Sixth-Schedule-Khasi	819	Voucher	42,003	0	0	0	42,003	42,003		
						Voted-Sixth-Schedule-Khasi	820	Voucher	43,792	0	0	0	43,792	43,792		
						Total Object Head-- 11 :					1,97,209	0	0	0	1,97,209	1,97,209
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	700	Voucher	35,280	0	0	0	35,280	35,280		
						Total Object Head-- 51 :					35,280	0	0	0	35,280	35,280
					Total Sub Head :					19,59,750	0	1,21,500	13,200	18,25,050	19,59,750	
					Total Minor Head 1 :					19,59,750	0	1,21,500	13,200	18,25,050	19,59,750	
					Total Sub Major Head 0 :					19,59,750	0	1,21,500	13,200	18,25,050	19,59,750	
Total Major Head 2039 :					19,59,750	0	1,21,500	13,200	18,25,050	19,59,750						
Total of Month :					19,59,750	0	1,21,500	13,200	18,25,050	19,59,750						
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	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

Page No. 90
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		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. 91
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2039		00		Total Sub Major Head 0 :								18,66,768	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 :						
				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

Page No. 92
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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-- 6 :				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-- 11 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 93
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		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-- I :			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 I :			36,09,618	0	2,75,000	22,000	33,12,618	36,09,618	
						Total Sub Major Head O :			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

Page No. 94
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	11,610	0	0	0	11,610	11,610	
						Voted-Sixth-Schedule-Khasi	536	Voucher	49,000	0	0	0	49,000	49,000	
						Total Object Head-- 13 :				60,610	0	0	0	60,610	60,610
					P O L	Voted-Sixth-Schedule-Khasi	531	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 :				72,610	0	0	0	72,610	72,610
					Total Minor Head 1 :				72,610	0	0	0	72,610	72,610	
					Total Sub Major Head 0 :				72,610	0	0	0	72,610	72,610	
Total Major Head 2039 :				72,610	0	0	0	72,610	72,610						
Total of Month :				72,610	0	0	0	72,610	72,610						
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	4,28,132	1,000	34,000	0	3,93,132	4,27,132	
						Voted-Sixth-Schedule-Khasi	307	Voucher	93,348	0	8,000	0	85,348	93,348	
						Voted-Sixth-	431	Voucher	11,27,610	2,000	70,500	0	10,55,110	11,25,610	

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

Page No. 95
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090	
					Total Sub Head :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090		
					Total Minor Head 1 :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090		
					Total Sub Major Head 0 :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090		
					Total Major Head 2039 :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090		
					Total of Month :			16,49,090	3,000	1,12,500	0	15,33,590	16,46,090		
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	93,348	0	8,000	0	85,348	93,348	
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,27,649	2,000	70,500	0	10,55,149	11,25,649	
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,28,132	1,000	34,000	0	3,93,132	4,27,132	
						Total Object Head-- 1 :			16,49,129	3,000	1,12,500	0	15,33,629	16,46,129	
					02. Wages	Voted-Sixth-Schedule-Khasi	1203	Voucher	81,540	0	0	0	81,540	81,540	
						Total Object Head-- 2 :			81,540	0	0	0	81,540	81,540	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1597	Voucher	1,64,910	0	0	0	1,64,910	1,64,910

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

Page No. 96
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				1,64,910	0	0	0	1,64,910	1,64,910	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1290	Voucher	10,342	0	0	0	10,342	10,342		
					Voted-Sixth-Schedule-Khasi	1513	Voucher	29,000	0	0	0	29,000	29,000			
					Voted-Sixth-Schedule-Khasi	1721	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Khasi	1789	Voucher	32,000	0	0	0	32,000	32,000			
					Voted-Sixth-Schedule-Khasi	1993	Voucher	2,290	0	0	0	2,290	2,290			
					Voted-Sixth-Schedule-Khasi	1995	Voucher	3,798	0	0	0	3,798	3,798			
					Voted-Sixth-Schedule-Khasi	1996	Voucher	3,960	0	0	0	3,960	3,960			
					Voted-Sixth-Schedule-Khasi	2000	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Khasi	2003	Voucher	350	0	0	0	350	350			
					Voted-Sixth-Schedule-Khasi	2028	Voucher	9,500	0	0	0	9,500	9,500			
					Total Object Head-- 13 :				1,59,390	0	0	0	1,59,390	1,59,390		
					P O L	Voted-Sixth-Schedule-Khasi	1299	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 :				20,66,969	3,000	1,12,500	0	19,51,469	20,63,969		
					Total Minor Head 1 :				20,66,969	3,000	1,12,500	0	19,51,469	20,63,969		

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

Page No. 97
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00						Total Sub Major Head	0 :			20,66,969	3,000	1,12,500		0	19,51,469	20,63,969
							Total Major Head	2039 :			20,66,969	3,000	1,12,500		0	19,51,469	20,63,969
							Total of Month	:			20,66,969	3,000	1,12,500		0	19,51,469	20,63,969
							Total of DDO	900001 :			2,17,14,440	31,000	15,66,500	1,25,400		1,99,91,540	2,16,83,440
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						2,04,34,933	
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						2,88,300	
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						4,07,911	
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,42,000	
2039	00	1	(03) District Establishment				0	P O L		Voted-Sixth-Schedule-Khasi						48,000	
2039	00	1	(03) District Establishment				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						35,280	

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

Page No. 98
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>		
2,16,83,440		

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

Page No. 99
Run Date : 09/05/2025

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

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

Page No. 100
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 101
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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.	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

Page No. 102
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint	0	01.Salaries	General-Voted	733	Voucher	99,169	0	25,000	0	74,169	99,169			

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

Page No. 103
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878		
						General-Voted	735	Voucher	28,557	0	0	2,200	26,357	28,557		
						Total Object Head-- 1 :				3,53,604	0	25,000	6,600	3,22,004	3,53,604	
					13.Office Expenses	General-Voted	1507	Voucher	2,965	0	0	0	2,965	2,965		
						General-Voted	1508	Voucher	38,724	0	0	0	38,724	38,724		
						General-Voted	1509	Voucher	5,969	0	0	0	5,969	5,969		
						General-Voted	1510	Voucher	10,580	0	0	0	10,580	10,580		
						General-Voted	1524	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1525	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1526	Voucher	4,875	0	0	0	4,875	4,875		
						Total Object Head-- 13 :				75,113	0	0	0	75,113	75,113	
					Total Sub Head :				4,28,717	0	25,000	6,600	3,97,117	4,28,717		
					Total Minor Head 1 :				4,28,717	0	25,000	6,600	3,97,117	4,28,717		
					Total Sub Major Head 0 :				4,28,717	0	25,000	6,600	3,97,117	4,28,717		
					Total Major Head 2039 :				4,28,717	0	25,000	6,600	3,97,117	4,28,717		
					Total of Month :				4,28,717	0	25,000	6,600	3,97,117	4,28,717		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 104
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	
						General-Voted	334	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
						General-Voted	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 O :				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	
						General-Voted	1584	Voucher	2,088	0	0	0	2,088	2,088	
						General-Voted	1649	Voucher	8,196	0	0	0	8,196	8,196	
						General-Voted	313	Voucher	28,557	0	0	2,200	26,357	28,557	
						General-Voted	57	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
						General-Voted	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

Page No. 105
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	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	0	20,000	20,000	
					General-Voted		1070	Voucher	41,887	0	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1310	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	1716	Voucher	2,30,120	0	0	0	2,30,120	2,30,120		
						General-Voted	1717	Voucher	1,01,218	0	25,000	0	76,218	1,01,218		
						General-Voted	1718									

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

Page No. 106
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: DEC/2024																											
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
															8009			-			7610						
2039	00	001	(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					
						General-Voted		1942		Voucher		7,000		0		0		0		7,000		7,000					
						General-Voted		457		Voucher		2,30,120		0		0		0		2,30,120		2,30,120					
						General-Voted		458		Voucher		29,079		0		0		2,200		26,879		29,079					
						General-Voted		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							
Month of Account: FEB/2025																											
Major Sub Minor Sub Head Major Head Head Head				Sub 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. 107
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	370	Voucher	2,33,131	0	0	0	2,33,131	2,33,131	
						General-Voted	371	Voucher	29,079	0	0	0	29,079	29,079	
						General-Voted	50	Voucher	1,04,138	0	25,000	0	79,138	1,04,138	
						Total Object Head-- 1 :			3,66,348	0	25,000	0	3,41,348	3,66,348	
				0	02.Wages	General-Voted	818	Voucher	82,680	0	0	0	82,680	82,680	
						Total Object Head-- 2 :			82,680	0	0	0	82,680	82,680	
				0	06.Medical Treatment	General-Voted	1063	Voucher	75,862	0	0	0	75,862	75,862	
						Total Object Head-- 6 :			75,862	0	0	0	75,862	75,862	
				0	11.Domestic Travel Expenses	General-Voted	618	Voucher	62,197	0	0	0	62,197	62,197	
						Total Object Head-- 11 :			62,197	0	0	0	62,197	62,197	
				Total Sub Head :					5,87,087	0	25,000	0	5,62,087	5,87,087	
				Total Minor Head 1 :					5,87,087	0	25,000	0	5,62,087	5,87,087	
				Total Sub Major Head 0 :					5,87,087	0	25,000	0	5,62,087	5,87,087	
				Total Major Head 2039 :					5,87,087	0	25,000	0	5,62,087	5,87,087	
				Total of Month :					5,87,087	0	25,000	0	5,62,087	5,87,087	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 108
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	300	Voucher	29,079	0	0	0	29,079	29,079	
						General-Voted	3152	Voucher	2,33,131	0	0	0	2,33,131	2,33,131	
						General-Voted	3153	Voucher	1,04,138	0	25,000	0	79,138	1,04,138	
					Total Object Head-- 1 :				3,66,348	0	25,000	0	3,41,348	3,66,348	
				02.Wages	General-Voted	917	Voucher	30,990	0	0	0	30,990	30,990		
					Total Object Head-- 2 :				30,990	0	0	0	30,990	30,990	
				13.Office Expenses	General-Voted	2475	Voucher	19,283	0	0	0	19,283	19,283		
					General-Voted	2476	Voucher	29,900	0	0	0	29,900	29,900		
					General-Voted	2477	Voucher	12,568	0	0	0	12,568	12,568		
					General-Voted	2478	Voucher	5,775	0	0	0	5,775	5,775		
					General-Voted	2480	Voucher	20,450	0	0	0	20,450	20,450		
					General-Voted	2503	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	2511	Voucher	44,935	0	0	0	44,935	44,935		
					General-Voted	2520	Voucher	214	0	0	0	214	214		
					General-Voted	2572	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	2573	Voucher	20,000	0	0	0	20,000	20,000		
					General-Voted	2574	Voucher	30,000	0	0	0	30,000	30,000		
					General-Voted	2575	Voucher	15,000	0	0	0	15,000	15,000		
					General-Voted	2578	Voucher	18,425	0	0	0	18,425	18,425		
					General-Voted	2585	Voucher	13,050	0	0	0	13,050	13,050		
					General-Voted	2586	Voucher	20,400	0	0	0	20,400	20,400		
					General-Voted	2634	Voucher	50,000	0	0	0	50,000	50,000		
					General-Voted	2636	Voucher	55,550	0	0	0	55,550	55,550		

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

Page No. 109
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted		2762	Voucher	20,450	0	0	0	0	20,450	20,450
						General-Voted		2803	Voucher	27,000	0	0	0	0	27,000	27,000
						Total Object Head-- 13 :				4,13,000	0	0	0	0	4,13,000	4,13,000
						Total Sub Head :				8,10,338	0	25,000	0	0	7,85,338	8,10,338
						Total Minor Head 1 :				8,10,338	0	25,000	0	0	7,85,338	8,10,338
						Total Sub Major Head 0 :				8,10,338	0	25,000	0	0	7,85,338	8,10,338
						Total Major Head 2039 :				8,10,338	0	25,000	0	0	7,85,338	8,10,338
Total of Month :										8,10,338	0	25,000	0	0	7,85,338	8,10,338
Total of DDO						900003 :		59,63,871	0	2,85,000	57,200	56,21,671	59,63,871			
Reconciliation Portion																
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 reconcilation Total :																
0																
Internal Adjustment of A.G. Office:																

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

Page No. 110
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconcilation+IA) :							59,63,871
<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	43,39,482
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	6,37,710
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	1,06,509
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	11.Domestic Travel Expenses	General-Voted	1,24,970
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	5,50,000
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
							59,63,871

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

Page No. 111
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		230	Voucher	11,80,119	8,000	1,48,500	0		10,23,619	11,72,119
						Voted-Sixth-Schedule-Garo		622	Voucher	42,086	1,000	0	0		41,086	41,086
						Voted-Sixth-Schedule-Garo		702	Voucher	61,128	0	0	0		61,128	61,128
						Voted-Sixth-Schedule-Garo		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		72,360	72,360
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	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

Page No. 112
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 113
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 114
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

Page No. 115
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :			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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,126		
						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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 116
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			12,55,238	9,000	1,38,000	24,200	10,84,038	12,46,238		
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	24,120	0	0	0	24,120	24,120		
						Voted-Sixth-Schedule-Garo	806	Voucher	4,500	0	0	0	4,500	4,500		
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 117
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 118
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	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

Page No. 119
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 :				15,93,566	0	1,38,000	24,200		14,31,366	15,93,566									
										Total of Month :						15,93,566	0	1,38,000	24,200		14,31,366	15,93,566									
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		5,760		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-- 1 :					26,54,386		0		2,76,000		48,400		23,29,986		26,54,386										
					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 :					50,040		0		0		0		50,040		50,040										
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1074		Voucher		1,39,000		0		0		0		1,39,000		1,39,000									
						Total Object Head-- 11 :					1,39,000		0		0		0		1,39,000		1,39,000										
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1121		Voucher		40,800		0		0		0		40,800		40,800								

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

Page No. 120
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(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									
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	639	Voucher	15,000	0	0	0	15,000	15,000		

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

Page No. 121
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				15,000	0	0	0	15,000	15,000	
						Total Minor Head 1 :				15,000	0	0	0	15,000	15,000	
						Total Sub Major Head 0 :				15,000	0	0	0	15,000	15,000	
						Total Major Head 2039 :				15,000	0	0	0	15,000	15,000	
Total of Month :										15,000	0	0	0	15,000	15,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1555	Voucher	89,752	0	20,000	0	69,752	89,752		
						Voted-Sixth-Schedule-Garo	311	Voucher	12,95,508	9,162	1,38,000	24,200	11,24,146	12,86,346		
						Total Object Head-- 1 :				13,85,260	9,162	1,58,000	24,200	11,93,898	13,76,098	
					02. Wages	Voted-Sixth-Schedule-Garo	590	Voucher	25,140	0	0	0	25,140	25,140		
						Voted-Sixth-Schedule-Garo	605	Voucher	360	0	0	0	360	360		
						Total Object Head-- 2 :				25,500	0	0	0	25,500	25,500	
						Total Sub Head :				14,10,760	9,162	1,58,000	24,200	12,19,398	14,01,598	

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

Page No. 122
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2039	00	001			Total Minor Head 1 :				14,10,760	9,162	1,58,000	24,200	12,19,398	14,01,598						
					Total Sub Major Head 0 :				14,10,760	9,162	1,58,000	24,200	12,19,398	14,01,598						
					Total Major Head 2039 :				14,10,760	9,162	1,58,000	24,200	12,19,398	14,01,598						
Total of Month :									14,10,760	9,162	1,58,000	24,200	12,19,398	14,01,598						
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1068	Voucher	48,516	0	13,000	0	35,516	48,516						
						Voted-Sixth-Schedule-Garo	1376	Voucher	93,548	0	20,000	0	73,548	93,548						
						Voted-Sixth-Schedule-Garo	2367	Voucher	7,088	0	0	0	7,088	7,088						
						Voted-Sixth-Schedule-Garo	304	Voucher	10,96,070	9,000	1,20,000	0	9,67,070	10,87,070						
						Total Object Head-- 1 :			12,45,222	9,000	1,53,000	0	10,83,222	12,36,222						
				02. Wages		Voted-Sixth-Schedule-Garo	389	Voucher	20,950	0	0	0	20,950	20,950						
						Total Object Head-- 2 :			20,950	0	0	0	20,950	20,950						
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1037	Voucher	28,600	0	0	0	28,600	28,600					
							Voted-Sixth-Schedule-Garo	1138	Voucher	1,000	0	0	0	1,000	1,000					

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

Page No. 123
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1746	Voucher	8,806	0	0	0	0	8,806	8,806
						Voted-Sixth-Schedule-Garo		2094	Voucher	25,255	0	0	0	0	25,255	25,255
						Voted-Sixth-Schedule-Garo		2617	Voucher	51,586	0	0	0	0	51,586	51,586
						Total Object Head-- 13 :				1,15,247	0	0	0	0	1,15,247	1,15,247
					P O L	Voted-Sixth-Schedule-Garo		2691	Voucher	8,000	0	0	0	0	8,000	8,000
						Total Object Head-- 24 :				8,000	0	0	0	0	8,000	8,000
						Total Sub Head :				13,89,419	9,000	1,53,000	0	0	12,27,419	13,80,419
					Total Minor Head 1 :				13,89,419	9,000	1,53,000	0	0	12,27,419	13,80,419	
					Total Sub Major Head 0 :				13,89,419	9,000	1,53,000	0	0	12,27,419	13,80,419	
					Total Major Head 2039 :				13,89,419	9,000	1,53,000	0	0	12,27,419	13,80,419	
Total of Month :										13,89,419	9,000	1,53,000	0	0	12,27,419	13,80,419
Total of DDO 900004 :						1,72,76,836	72,162	16,95,500	2,42,000	1,52,67,174	1,72,04,674					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,72,04,674																

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

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,62,34,567
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,43,990
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	3,40,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	32,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,116
							1,72,04,674

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

Page No. 125
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	80,344	0	30,000		0	50,344	80,344
						Voted-Sixth-Schedule-Garo		69	Voucher	85,778	0	30,000		0	55,778	85,778
						Voted-Sixth-Schedule-Garo		7	Voucher	8,59,087	3,000	72,300		0	7,83,787	8,56,087
						Voted-Sixth-Schedule-Garo		74	Voucher	36,488	0	0		0	36,488	36,488
						Total Object Head-- 1 :					10,61,697	3,000	1,32,300		0	9,26,397
				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-		24	Voucher	85,778	0	30,000		0	55,778	85,778

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

Page No. 126
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,488	
						Voted-Sixth-Schedule-Garo	26	Voucher	9,39,431	3,000	1,02,300	0	8,34,131	9,36,431	
						Voted-Sixth-Schedule-Garo	435	Voucher	4,368	0	0	0	4,368	4,368	
						Voted-Sixth-Schedule-Garo	436	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Garo	437	Voucher	46,912	0	0	0	46,912	46,912	
						Total Object Head-- 1 :			11,14,777	3,000	1,32,300	0	9,79,477	11,11,777	
					02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Garo	587	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700	
					Total Sub Head :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477		
					Total Minor Head 1 :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477		
					Total Sub Major Head 0 :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477		
					Total Major Head 2039 :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477		
Total of Month :			11,38,477	3,000	1,32,300	0	10,03,177	11,35,477							
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 127
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	8,61,947	3,000	1,02,300	0	7,56,647	8,58,947					
						Voted-Sixth-Schedule-Garo	104	Voucher	36,488	0	0	0	36,488	36,488					
						Voted-Sixth-Schedule-Garo	106	Voucher	85,778	0	30,000	0	55,778	85,778					
						Voted-Sixth-Schedule-Garo	233	Voucher	77,484	0	0	0	77,484	77,484					
						Total Object Head-- 1 :			10,61,697	3,000	1,32,300	0	9,26,397	10,58,697					
					02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	11,850	0	0	0	11,850	11,850					
						Voted-Sixth-Schedule-Garo	245	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700					
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	558	Challan	-1,27,480	0	0	0	-1,27,480	-1,27,480					
						Total Object Head-- 6 :			-1,27,480	0	0	0	-1,27,480	-1,27,480					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	74,000	0	0	0	74,000	74,000					
						Total Object Head-- 13 :			74,000	0	0	0	74,000	74,000					
					P O L	Voted-Sixth-Schedule-Garo	396	Voucher	5,500	0	0	0	5,500	5,500					
						Total Object Head-- 24 :			5,500	0	0	0	5,500	5,500					
					Total Sub Head :									10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
					Total Minor Head 1 :									10,37,417	3,000	1,32,300	0	9,02,117	10,34,417

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

Page No. 128
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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 :								10,37,417	3,000	1,32,300	0			9,02,117	10,34,417		
		Total Major Head 2039 :								10,37,417	3,000	1,32,300	0			9,02,117	10,34,417		
		Total of Month :								10,37,417	3,000	1,32,300	0			9,02,117	10,34,417		
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	85,778	0	30,000	0			55,778	85,778		
						Voted-Sixth-Schedule-Garo		63	Voucher	36,488	0	0	0			36,488	36,488		
						Voted-Sixth-Schedule-Garo		64	Voucher	8,61,947	3,000	99,300	0			7,59,647	8,58,947		
						Total Object Head-- 1 :				9,84,213	3,000	1,29,300	0			8,51,913	9,81,213		
					02. Wages	Voted-Sixth-Schedule-Garo		302	Voucher	11,850	0	0	0			11,850	11,850		
						Voted-Sixth-Schedule-Garo		303	Voucher	11,850	0	0	0			11,850	11,850		
						Total Object Head-- 2 :				23,700	0	0	0			23,700	23,700		
					Total Sub Head :								10,07,913	3,000	1,29,300	0			8,75,613
				Total Minor Head 1 :								10,07,913	3,000	1,29,300	0			8,75,613	10,04,913
				Total Sub Major Head 0 :								10,07,913	3,000	1,29,300	0			8,75,613	10,04,913

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

Page No. 129
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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 :			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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	119	Voucher	85,778	0	30,000	0		55,778	85,778
							Voted-Sixth-Schedule-Garo	289	Voucher	36,488	0	0	0	36,488	36,488	
							Voted-Sixth-Schedule-Garo	290	Voucher	8,86,260	3,000	99,800	0		7,83,460	8,83,260
							Voted-Sixth-Schedule-Garo	548	Voucher	2,288	0	0	0	2,288	2,288	
							Voted-Sixth-Schedule-Garo	600	Voucher	1,06,468	0	0	0	1,06,468	1,06,468	
						Total Object Head-- 1 :				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
						Total Minor Head	1 :			11,40,982	3,000	1,29,800	0		10,08,182	11,37,982

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

Page No. 130
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				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						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-		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

Page No. 131
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	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

Page No. 132
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	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		0		0		6,000		6,000								
					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	(03) District Establishment	0	(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-		412		Voucher		800		0		0		0		800		800						

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

Page No. 133
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	0	6,744	6,744
						Voted-Sixth-Schedule-Garo	619	Voucher	2,700	0	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	620	Voucher	63,528	0	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	0	12,510	12,510	
					Voted-Sixth-Schedule-Garo	329	Voucher	12,510	0	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	0	25,180	25,180
				Voted-Sixth-Schedule-Garo		671	Voucher	24,460	0	0	0	0	24,460	24,460	
				Voted-Sixth-Schedule-Garo		672	Voucher	24,460	0	0	0	0	24,460	24,460	
				Voted-Sixth-Schedule-Garo		673	Voucher	24,460	0	0	0	0	24,460	24,460	
				Voted-Sixth-Schedule-Garo		674	Voucher	19,440	0	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

Page No. 134
Run Date : 09/05/2025

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

Page No. 135
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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-- 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	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 1 :				4,000	0	0	0	4,000	4,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	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	95	Voucher	6,040	0	0	0	0	6,040	6,040	

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

Page No. 136
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L	Total Object Head-- 24 :			6,040	0	0	0	6,040	6,040	
					Total Sub Head :			84,040	0	0	0	84,040	84,040		
					Total Minor Head 1 :			84,040	0	0	0	84,040	84,040		
					Total Sub Major Head 0 :			84,040	0	0	0	84,040	84,040		
					Total Major Head 2039 :			84,040	0	0	0	84,040	84,040		
Total of Month :									84,040	0	0	0	84,040	84,040	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	8,60,989	0	93,300	0	0	7,67,689	8,60,989
						Voted-Sixth-Schedule-Garo	223	Voucher	37,163	0	0	0	37,163	37,163	
						Total Object Head-- 1 :			8,98,152	0	93,300	0	8,04,852	8,98,152	
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	12,510	0	0	0	12,510	12,510	
						Voted-Sixth-Schedule-Garo	286	Voucher	12,510	0	0	0	12,510	12,510	
						Total Object Head-- 2 :			25,020	0	0	0	25,020	25,020	
						Total Sub Head :			9,23,172	0	93,300	0	8,29,872	9,23,172	

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

Page No. 137
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001			Total Minor Head 1 :				9,23,172	0	93,300	0	8,29,872	9,23,172	
					Total Sub Major Head 0 :				9,23,172	0	93,300	0	8,29,872	9,23,172	
					Total Major Head 2039 :				9,23,172	0	93,300	0	8,29,872	9,23,172	
Total of Month :					9,23,172				0	93,300	0	8,29,872	9,23,172		
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	268	Voucher	8,60,789	0	1,08,700	0	7,52,089	8,60,789	
						Voted-Sixth-Schedule-Garo	269	Voucher	37,163	0	0	0	37,163	37,163	
						Voted-Sixth-Schedule-Garo	428	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object Head-- 1 :			9,10,952	0	1,08,700	0	8,02,252	9,10,952	
				02. Wages		Voted-Sixth-Schedule-Garo	337	Voucher	12,510	0	0	0	12,510	12,510	
						Voted-Sixth-Schedule-Garo	338	Voucher	12,510	0	0	0	12,510	12,510	
						Total Object Head-- 2 :			25,020	0	0	0	25,020	25,020	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	831	Voucher	74,000	0	0	0	74,000	74,000	
						Total Object Head-- 13 :			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

Page No. 138
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment		0	P O L		Voted-Sixth-Schedule-Garo		828	Voucher	6,020	0		0		0	6,020	6,020
												6,020	0		0		0	6,020	6,020
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												10,15,992	0		1,08,700		0	9,07,292	10,15,992
												1,33,02,714	15,000		14,50,000		0	1,18,37,714	1,32,87,714
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,32,87,714
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo											1,21,78,539
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo											3,29,190
2039	00	1	(03) District Establishment		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo											2,10,020
2039	00	1	(03) District Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo											2,50,405

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

Page No. 139
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,96,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo23,560
						1,32,87,714

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

Page No. 140
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 141
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	
					02. Wages	Voted-Sixth-Schedule-Khasi	82	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	35,000	11,000	3,93,837	4,39,837		
					Total Minor Head 1 :				4,39,837	0	35,000	11,000	3,93,837	4,39,837		
Total Sub Major Head 0 :				4,39,837	0	35,000	11,000	3,93,837	4,39,837							

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

Page No. 142
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JUN/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2039									Total Major Head	2039 :				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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 143
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	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)			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	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

Page No. 144
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 145
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :			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-- 13 :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 146
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		Total Object Head-- 2 :												15,810		0		0 0			15,810		15,810	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		101		Voucher				11,960		0		0 0 0			11,960		11,960					
							Voted-Sixth-Schedule-Khasi		80		Voucher				4,000		0		0 0 0			4,000		4,000					
							Voted-Sixth-Schedule-Khasi		94		Voucher				2,500		0		0 0 0			2,500		2,500					
							Voted-Sixth-Schedule-Khasi		95		Voucher				870		0		0 0 0			870		870					
							Total Object Head-- 13 :								19,330		0		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		Voted-Sixth-Schedule-Khasi		125		Voucher		3,85,240		0		38,100 8,800			3,38,340		3,85,240							
							Voted-Sixth-Schedule-Khasi		189		Voucher		2,04,618		0		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. 147
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	
						Voted-Sixth-Schedule-Khasi	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		
					Voted-Sixth-Schedule-Khasi	166	Voucher	7,340	0	0	0	7,340	7,340		
					Voted-Sixth-Schedule-Khasi	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. 148
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	16	Voucher	15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										15,810	0	0		0	15,810	15,810
										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

Page No. 149
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	197	Voucher	1,490	0	0	0	1,490	1,490		
						Total Object Head-- 13 :					5,716	0	0	0	5,716	5,716
					Total Sub Head :					2,82,312	0	38,100	0	2,44,212	2,82,312	
					Total Minor Head 1 :					2,82,312	0	38,100	0	2,44,212	2,82,312	
					Total Sub Major Head 0 :					2,82,312	0	38,100	0	2,44,212	2,82,312	
					Total Major Head 2039 :					2,82,312	0	38,100	0	2,44,212	2,82,312	
					Total of Month :					2,82,312	0	38,100	0	2,44,212	2,82,312	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	2,70,799	0	38,100	6,600	2,26,099	2,70,799		
						Total Object Head-- 1 :					2,70,799	0	38,100	6,600	2,26,099	2,70,799
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	433	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	434	Voucher	12,980	0	0	0	12,980	12,980		
						Voted-Sixth-Schedule-Khasi	521	Voucher	19,036	0	0	0	19,036	19,036		
						Total Object Head-- 13 :					38,016	0	0	0	38,016	38,016

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

Page No. 150
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	Total Sub Head :						3,08,815	0	38,100	6,600	2,64,115	3,08,815	
				Total Minor Head 1 :						3,08,815	0	38,100	6,600	2,64,115	3,08,815	
				Total Sub Major Head 0 :						3,08,815	0	38,100	6,600	2,64,115	3,08,815	
				Total Major Head 2039 :						3,08,815	0	38,100	6,600	2,64,115	3,08,815	
				Total of Month :						3,08,815	0	38,100	6,600	2,64,115	3,08,815	
Total of DDO 900001 :						54,11,355	0	4,44,600	1,16,600	48,50,155	54,11,355					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														54,11,355		
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi						50,76,628	
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi						1,44,727	
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						1,45,000	
														54,11,355		

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

Page No. 151
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		24	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	
						Voted-Sixth-Schedule-Khasi		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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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

Page No. 152
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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--	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	
						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

Page No. 153
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

Page No. 155
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Voucher	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	Voucher	18,936	0	0	0		18,936	18,936
										2,49,034	0	26,080	4,400		2,18,554	2,49,034
Total Object Head-- 1 :										2,67,970	0	26,080	4,400		2,37,490	2,67,970
										2,619	0	0	0		2,619	2,619
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

Page No. 156
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	O :			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 O :									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. 157
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		34	Voucher	4,390	0	0	0		4,390	4,390
						Total Object Head--	13 :			4,390	0	0	0		4,390	4,390
						Total Sub Head	:			4,390	0	0	0		4,390	4,390
						Total Minor Head	1 :			4,390	0	0	0		4,390	4,390
						Total Sub Major Head	0 :			4,390	0	0	0		4,390	4,390
						Total Major Head	2039 :			4,390	0	0	0		4,390	4,390
						Total of Month	:			4,390	0	0	0		4,390	4,390
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	2,58,528	0	21,180	0		2,37,348	2,58,528

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

Page No. 158
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			2,58,528	0	21,180	0	2,37,348		2,58,528	
					Total Sub Head :			2,58,528	0	21,180	0	2,37,348		2,58,528		
					Total Minor Head 1 :			2,58,528	0	21,180	0	2,37,348		2,58,528		
					Total Sub Major Head 0 :			2,58,528	0	21,180	0	2,37,348		2,58,528		
					Total Major Head 2039 :			2,58,528	0	21,180	0	2,37,348		2,58,528		
					Total of Month :			2,58,528	0	21,180	0	2,37,348		2,58,528		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	2,58,528	0	21,180	0	2,37,348		2,58,528	
					Total Object Head-- 1 :			2,58,528	0	21,180	0	2,37,348		2,58,528		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	298	Voucher	39,488	0	0	0	39,488		39,488	
						Voted-Sixth-Schedule-Khasi	361	Voucher	20,082	0	0	0	20,082		20,082	
					Total Object Head-- 13 :			59,570	0	0	0	59,570		59,570		
					Total Sub Head :			3,18,098	0	21,180	0	2,96,918		3,18,098		
Total Minor Head 1 :			3,18,098	0	21,180	0	2,96,918		3,18,098							

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

Page No. 159
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2039	00						Total Sub Major Head	0 :			3,18,098	0	21,180		0	2,96,918	3,18,098	
							Total Major Head	2039 :			3,18,098	0	21,180		0	2,96,918	3,18,098	
							Total of Month	:			3,18,098	0	21,180		0	2,96,918	3,18,098	
							Total of DDO	900001 :			31,66,978	7,000	2,67,840		39,600	28,52,538	31,59,978	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	31,59,978	
Summary of DDO wise expenditure																		
2039	00	1	(03)	District Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Khasi									30,37,064
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									83,074
																	31,59,978	

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

Page No. 160
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	0	0	27,052	27,052	
					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

Page No. 161
Run Date : 09/05/2025

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

Page No. 162
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				JUN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				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 Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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

Page No. 163
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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

Page No. 164
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 165
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	85,578	0	6,000		0	79,578	85,578	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	6,96,279	0	57,000		8,800	6,30,479	6,96,279	
Total Object Head-- 1 :									7,83,960	0	63,000		8,800	7,12,160	7,83,960	
						02. Wages	Voted-Sixth-Schedule-Jaintia	268	Voucher	25,020	0	0		0	25,020	25,020
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

Page No. 166
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	(03) District Establishment	0	(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	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	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	(03) District Establishment	0	(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	55,812	

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

Page No. 167
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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-	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. 168
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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. 169
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	60	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 :				25,854	0	0	0	25,854	25,854	
						Total Minor Head 1 :				25,854	0	0	0	25,854	25,854	
						Total Sub Major Head 0 :				25,854	0	0	0	25,854	25,854	
						Total Major Head 2039 :				25,854	0	0	0	25,854	25,854	
						Total of Month :				25,854	0	0	0	25,854	25,854	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	85	Voucher	87,816	0	6,000	0	81,816	87,816		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	7,20,372	0	57,500	0	6,62,872	7,20,372		
						Total Object Head-- 1 :				8,08,188	0	63,500	0	7,44,688	8,08,188	
						Total Sub Head :				8,08,188	0	63,500	0	7,44,688	8,08,188	
						Total Minor Head 1 :				8,08,188	0	63,500	0	7,44,688	8,08,188	
Total Sub Major Head 0 :				8,08,188	0	63,500	0	7,44,688	8,08,188							

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

Page No. 170
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:				FEB/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2039							Total Major Head	2039 :		8,08,188	0	63,500	0	7,44,688	8,08,188			
							Total of Month	:		8,08,188	0	63,500	0	7,44,688	8,08,188			
Month of Account:				MAR/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	62,013	0	0	0	62,013	62,013				
						Voted-Sixth-Schedule-Jaintia	110	Voucher	7,82,385	0	57,500	0	7,24,885	7,82,385				
						Voted-Sixth-Schedule-Jaintia	86	Voucher	87,816	0	6,000	0	81,816	87,816				
						Total Object Head-- 1 :		9,32,214		0		63,500		0		8,68,714		9,32,214
				02. Wages	Voted-Sixth-Schedule-Jaintia	320	Voucher	49,206	0	0	0	49,206	49,206					
					Total Object Head-- 2 :		49,206		0		0		0		49,206		49,206	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	575	Voucher	50,000	0	0	0	50,000	50,000					
					Voted-Sixth-Schedule-Jaintia	643	Voucher	26,000	0	0	0	26,000	26,000					
					Total Object Head-- 13 :		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	574	Voucher	6,020	0	0	0	6,020	6,020					
					Total Object Head-- 24 :		6,020		0		0		0		6,020		6,020	

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

Page No. 171
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	Total Sub Head :							10,63,440	0	63,500	0	9,99,940	10,63,440	
				Total Minor Head I :							10,63,440	0	63,500	0	9,99,940	10,63,440	
				Total Sub Major Head 0 :							10,63,440	0	63,500	0	9,99,940	10,63,440	
				Total Major Head 2039 :							10,63,440	0	63,500	0	9,99,940	10,63,440	
				Total of Month :							10,63,440	0	63,500	0	9,99,940	10,63,440	
Total of DDO 900001 :							1,04,85,633	0	7,16,200	1,01,200	96,68,233	1,04,85,633					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,04,85,633	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							96,97,079
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,05,608
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							3,04,000
2039	00	1	(03) District Establishment				0	P O L		Voted-Sixth-Schedule-Jaintia							23,560

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

Page No. 172
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>		
1,04,85,633		

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

Page No. 173
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	4,44,299	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	4,91,080	
					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

Page No. 174
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 175
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		
						Voted-Sixth-Schedule-Garo	3	Voucher	4,47,043	1,000	40,520	0	4,05,523	4,46,043		
						Total Object Head-- 1 :				4,70,630	1,000	44,020	0	4,25,610	4,69,630	
			(02) Wages		Voted-Sixth-Schedule-Garo	1	Voucher	12,060	0	0	0	12,060	12,060			
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060		
					Total Sub Head :				4,82,690	1,000	44,020	0	4,37,670	4,81,690		
			Total Minor Head 1 :				4,82,690	1,000	44,020	0	4,37,670	4,81,690				
Total Sub Major Head 0 :					4,82,690	1,000	44,020	0	4,37,670	4,81,690						
Total Major Head 2039 :					4,82,690	1,000	44,020	0	4,37,670	4,81,690						

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

Page No. 176
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																
Department : Excise Department																
Treasury Ampati Sub-Treasury																
D.D.O. : 900001 Deputy Commissioner (Excise) Ampati																
Month of Account: JUL/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										4,82,690	1,000	44,020	0		4,37,670	4,81,690
Month of Account: AUG/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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

Page No. 177
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	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

Page No. 178
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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				
									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				
									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

Page No. 179
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	12,927	0	0	0	12,927	12,927				
						Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	303	Voucher	45,059	0	0	0	45,059	45,059				
						Total Object Head-- 11 :				45,059	0	0	0	45,059	45,059			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	310	Voucher	43,965	0	0	0	43,965	43,965				
						Total Object Head-- 13 :				83,965	0	0	0	83,965	83,965			
					P O L	Voted-Sixth-Schedule-Garo	409	Voucher	7,300	0	0	0	7,300	7,300				
						Total Object Head-- 24 :				7,300	0	0	0	7,300	7,300			
					Total Sub Head :				7,08,266	0	44,220	0	6,64,046	7,08,266				
					Total Minor Head 1 :				7,08,266	0	44,220	0	6,64,046	7,08,266				
					Total Sub Major Head 0 :				7,08,266	0	44,220	0	6,64,046	7,08,266				
					Total Major Head 2039 :				7,08,266	0	44,220	0	6,64,046	7,08,266				
Total of Month :				7,08,266	0	44,220	0	6,64,046	7,08,266									
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction 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. 180
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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-	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. 181
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	Total Object Head-- 11 :			69,926	0	0	0	69,926	69,926			
						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			
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	27	Voucher	42,000	0	0	0	42,000	42,000			
									Total Object Head-- 13 :			42,000	0	0	0	42,000	42,000
									Total Sub Head :			42,000	0	0	0	42,000	42,000
									Total Minor Head 1 :			42,000	0	0	0	42,000	42,000
									Total Sub Major Head 0 :			42,000	0	0	0	42,000	42,000
									Total Major Head 2039 :			42,000	0	0	0	42,000	42,000
Total of Month :			42,000	0	0	0	42,000	42,000									
Month of Account:		FEB/2025															

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

Page No. 182
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	23,587	0	3,500	0	20,087	23,587		
						Voted-Sixth-Schedule-Garo	108	Voucher	4,63,573	0	30,220	0	4,33,353	4,63,573		
						Total Object Head-- 1 :				4,87,160	0	33,720	0	4,53,440	4,87,160	
				02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	16,275	0	0	0	16,275	16,275			
					Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275		
					Total Sub Head :				5,03,435	0	33,720	0	4,69,715	5,03,435		
				Total Minor Head 1 :				5,03,435	0	33,720	0	4,69,715	5,03,435			
				Total Sub Major Head 0 :				5,03,435	0	33,720	0	4,69,715	5,03,435			
				Total Major Head 2039 :				5,03,435	0	33,720	0	4,69,715	5,03,435			
				Total of Month :				5,03,435	0	33,720	0	4,69,715	5,03,435			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	23,587	0	3,500	0	20,087	23,587		
						Voted-Sixth-Schedule-Garo	6	Voucher	4,63,573	0	25,220	0	4,38,353	4,63,573		
						Total Object Head-- 1 :				4,87,160	0	28,720	0	4,58,440	4,87,160	

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

Page No. 183
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		192	Voucher	14,700	0	0		0	14,700	14,700
						Total Object Head-- 2 :					14,700	0	0	0	14,700	14,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		966	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-Garo		907	Voucher	6,600	0	0	0	6,600	6,600	
						Total Object Head-- 24 :					6,600	0	0	0	6,600	6,600
					Total Sub Head :					5,50,460	0	28,720	0	5,21,740	5,50,460	
					Total Minor Head 1 :					5,50,460	0	28,720	0	5,21,740	5,50,460	
					Total Sub Major Head 0 :					5,50,460	0	28,720	0	5,21,740	5,50,460	
					Total Major Head 2039 :					5,50,460	0	28,720	0	5,21,740	5,50,460	
Total of Month :					5,50,460	0	28,720	0	5,21,740	5,50,460						
Total of DDO 900001 :					78,38,233	5,000	4,84,830	0	73,48,403	78,33,233						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
78,33,233																

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

Page No. 184
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61,06,016
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,55,367
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	1,67,965
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	13,900
							78,33,233

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

Page No. 185
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 186
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

Page No. 187
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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		
					02. Wages		Voted-Sixth-Schedule-Garo	565	Voucher	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

Page No. 188
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										4,04,848	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

Page No. 190
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	
						Voted-Sixth-Schedule-Garo	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	
						Voted-Sixth-Schedule-Garo	26	Voucher	41,220	0	10,000	0	31,220	41,220	
						Voted-Sixth-	312	Voucher	30,912	0	0	0	30,912	30,912	

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

Page No. 191
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

Page No. 192
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 193
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	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	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	56,883	0	0	0	56,883	56,883		
						Voted-Sixth-Schedule-Garo	28	Voucher	4,22,167	0	35,300	2,200	3,84,667	4,22,167		
						Total Object Head-- 1 :		4,79,050	0	35,300	2,200	4,41,550	4,79,050			
						Total Sub Head :		4,79,050	0	35,300	2,200	4,41,550	4,79,050			
						Total Minor Head 1 :		4,79,050	0	35,300	2,200	4,41,550	4,79,050			
						Total Sub Major Head 0 :		4,79,050	0	35,300	2,200	4,41,550	4,79,050			

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

Page No. 194
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: FEB/2025																											
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																		8009 - 7610									
2039							Total Major Head		2039 :						4,79,050		0		35,300			2,200		4,41,550		4,79,050	
							Total of Month		:						4,79,050		0		35,300			2,200		4,41,550		4,79,050	
Month of Account: MAR/2025																											
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																		8009 - 7610									
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo		118		Voucher		3,51,778		0		30,300			0		3,21,478		3,51,778		
							Total Object Head-- 1 :								3,51,778		0		30,300			0		3,21,478		3,51,778	
						02. Wages		Voted-Sixth-Schedule-Garo		300		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		1182		Voucher		19,020		0		0			0		19,020		19,020		
								Voted-Sixth-Schedule-Garo		1183		Voucher		6,000		0		0			0		6,000		6,000		
								Voted-Sixth-Schedule-Garo		1184		Voucher		7,000		0		0			0		7,000		7,000		
								Voted-Sixth-Schedule-Garo		1186		Voucher		10,000		0		0			0		10,000		10,000		
							Total Object Head-- 13 :								42,020		0		0			0		42,020		42,020	
						P O L		Voted-Sixth-Schedule-Garo		1185		Voucher		6,600		0		0			0		6,600		6,600		
							Total Object Head-- 24 :								6,600		0		0			0		6,600		6,600	

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

Page No. 195
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment				Total Sub Head :				4,25,418	0	30,300		0	3,95,118	4,25,418
							Total Minor Head 1 :				4,25,418	0	30,300		0	3,95,118	4,25,418
							Total Sub Major Head 0 :				4,25,418	0	30,300		0	3,95,118	4,25,418
							Total Major Head 2039 :				4,25,418	0	30,300		0	3,95,118	4,25,418
							Total of Month :				4,25,418	0	30,300		0	3,95,118	4,25,418
							Total of DDO 900001 :				57,56,706	5,000	4,38,380		22,000	52,91,326	57,51,706
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	57,51,706
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment			0	(01) Salaries			Voted-Sixth-Schedule-Garo							50,07,726
2039	00	1	(03) District Establishment			0	02. Wages			Voted-Sixth-Schedule-Garo							2,48,860
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							1,68,000
2039	00	1	(03) District Establishment			0	(14) Rents, Rates And Taxes			Voted-Sixth-Schedule-Garo							2,43,600
			(03) District Establishment				P O L			Voted-Sixth-Schedule-Garo							

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

Page No. 196
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>		
2039	00	1
		0
		13,900
		57,51,706

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

Page No. 197
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	3,36,153	0	27,600	6,600		3,01,953	3,36,153
Total Object Head-- I :										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 I :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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-- I :										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 I :										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

Page No. 199
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		154	Voucher	3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												3,36,153	0	27,600	8,800		2,99,753	3,36,153
												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		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		145	Voucher	3,44,237	0	27,800	8,800		3,07,637	3,44,237
												3,44,237	0	27,800	8,800		3,07,637	3,44,237
												3,44,237	0	27,800	8,800		3,07,637	3,44,237
												3,44,237	0	27,800	8,800		3,07,637	3,44,237
												3,44,237	0	27,800	8,800		3,07,637	3,44,237
												3,44,237	0	27,800	8,800		3,07,637	3,44,237
												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

Page No. 200
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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			

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

Page No. 201
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	3,44,337	0	50,000	8,800	2,85,537	3,44,337		
									Voted-Sixth-Schedule-Khasi	492	Voucher	25,824	0	0	0	25,824
					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	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	0	3,300

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

Page No. 202
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-- 1 :			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-- 11 :			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

Page No. 203
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	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
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	67	Voucher	43,870	0	0	0		43,870	43,870
Total Object Head-- 6 :										43,870	0	0	0		43,870	43,870
Total Sub Head :										43,870	0	0	0		43,870	43,870
Total Minor Head 1 :										43,870	0	0	0		43,870	43,870
Total Sub Major Head 0 :										43,870	0	0	0		43,870	43,870
Total Major Head 2039 :										43,870	0	0	0		43,870	43,870

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

Page No. 204
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									43,870	0	0	0	43,870	43,870	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	3,56,195	0	50,000	8,800	2,97,395	3,56,195	
						Voted-Sixth-Schedule-Khasi	386	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	387	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- I :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
						Total Sub Head :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
						Total Minor Head I :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
						Total Sub Major Head 0 :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
						Total Major Head 2039 :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
						Total of Month :			3,75,195	0	50,000	8,800	3,16,395	3,75,195	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 205
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		205	Voucher	3,56,195	0	50,000	8,800		2,97,395	3,56,195
					Total Object Head-- 1 :					3,56,195	0	50,000	8,800		2,97,395	3,56,195
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		588	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		587	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 :					4,01,495	0	50,000	8,800	3,42,695	4,01,495	
					Total Minor Head 1 :					4,01,495	0	50,000	8,800	3,42,695	4,01,495	
					Total Sub Major Head 0 :					4,01,495	0	50,000	8,800	3,42,695	4,01,495	
					Total Major Head 2039 :					4,01,495	0	50,000	8,800	3,42,695	4,01,495	
Total of Month :										4,01,495	0	50,000	8,800	3,42,695	4,01,495	
Total of DDO 900001 :										46,39,467	0	4,66,000	1,01,200	40,72,267	46,39,467	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
46,39,467																

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

Page No. 206
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42,04,160
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,93,407
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	1,68,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	13,900
							46,39,467

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

Page No. 207
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri Civil Sub-Division 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	134	Voucher	4,184	0	0	0	4,184	4,184	
						Voted-Sixth-Schedule-Garo	16	Voucher	81,489	0	0	0	81,489	81,489	
						Voted-Sixth-Schedule-Garo	170	Voucher	27,411	0	0	0	27,411	27,411	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,94,386	1,400	55,400	0	2,37,586	2,92,986	
						Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Page No. 208
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri 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 I :									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-- I :									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 I :									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

Page No. 209
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 210
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									3,90,020	1,400	40,200		0	3,48,420	3,88,620
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	3,90,020	0	50,200		0	3,39,820	3,90,020
Total Object Head-- I :									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 I :									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)			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	1,744	0	0		0	1,744	1,744
						Voted-Sixth-	76	Voucher	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

Page No. 211
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	78	Voucher	3,90,020	0	60,800		0	3,29,220	3,90,020
Total Object Head-- I :										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 I :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	163	Voucher	34,056	0	0		0	34,056	34,056
							Voted-Sixth-Schedule-Garo	67	Voucher	41,637	0	15,000		0	26,637	41,637
							Voted-Sixth-Schedule-Garo	69	Voucher	17,032	0	0		0	17,032	17,032
							Voted-Sixth-Schedule-Garo	71	Voucher	3,87,625	0	50,800		2,200	3,34,625	3,87,625
Total Object Head-- I :										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		0	44,735	44,735

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

Page No. 212
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri Civil Sub-Division West Garo Hills																			
Month of Account: NOV/2024																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment	0	(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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	4,54,808	0	65,800	2,200	3,86,808	4,54,808					
						Voted-Sixth-Schedule-Garo	249	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	294	Voucher	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					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	134	Voucher	19,177	0	0	0	19,177	19,177					
						Voted-Sixth-	135	Voucher	10,000	0	0	0	10,000	10,000					

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

Page No. 213
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(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
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	61	Voucher	4,54,808	1,400	65,800	0		3,87,608	4,53,408
Total Object Head-- 1 :										4,54,808	1,400	65,800	0		3,87,608	4,53,408
Total Sub Head :										4,54,808	1,400	65,800	0		3,87,608	4,53,408
Total Minor Head 1 :										4,54,808	1,400	65,800	0		3,87,608	4,53,408
Total Sub Major Head 0 :										4,54,808	1,400	65,800	0		3,87,608	4,53,408
Total Major Head 2039 :										4,54,808	1,400	65,800	0		3,87,608	4,53,408

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

Page No. 215
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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) Dadenggiri Civil Sub-Division West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2039						Total Major Head	2039 :				5,45,627	1,400	65,800	0		4,78,427	5,44,227
						Total of Month	:				5,45,627	1,400	65,800	0		4,78,427	5,44,227
						Total of DDO	900001 :				52,92,253	9,800	6,91,000	6,600		45,84,853	52,82,453
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																52,82,453	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo							50,84,394
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							0
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							1,14,734
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							83,325
																52,82,453	

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

Page No. 216
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Voted-Sixth-Schedule-Jaintia	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Page No. 217
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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 :			3,15,216	0	29,100	2,200		2,83,916	3,15,216	
						Total of Month	:			3,15,216	0	29,100	2,200		2,83,916	3,15,216	
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		117	Voucher	7,000	0	0	0		7,000	7,000	
								65	Voucher	3,15,216	0	29,100	2,200		2,83,916	3,15,216	
						Total Object Head-- I :				3,22,216	0	29,100	2,200		2,90,916	3,22,216	
						Total Sub Head :				3,22,216	0	29,100	2,200		2,90,916	3,22,216	
						Total Minor Head I :				3,22,216	0	29,100	2,200		2,90,916	3,22,216	
						Total Sub Major Head 0 :				3,22,216	0	29,100	2,200		2,90,916	3,22,216	
						Total Major Head 2039 :				3,22,216	0	29,100	2,200		2,90,916	3,22,216	
Total of Month :						3,22,216		0	29,100	2,200		2,90,916	3,22,216				
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

Page No. 218
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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

Page No. 219
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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 :			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)			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	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

Page No. 220
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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

Page No. 221
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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		3	Voucher	3,24,379		1,000		29,100		2,200		2,92,079		3,23,379								
						Total Object Head-- I :				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 I :				4,95,361		1,000		29,100		2,200		4,63,061		4,94,361								
						Total Sub Major Head O :				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 Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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-- I :						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 I :						6,72,812		2,000		58,200		4,400		6,08,212		6,70,812						
						Total Sub Major Head O :						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. 222
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	
Month of Account:		JAN/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2039	00	001	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		23		Voucher		40,960		0		0		0		40,960		40,960						
					Total Object Head-- 11 :						40,960		0		0		0		40,960		40,960								
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		63		Voucher		10,000		0		0		0		10,000		10,000						
							Voted-Sixth-Schedule-Jaintia		64		Voucher		11,002		0		0		0		11,002		11,002						
					Total Object Head-- 13 :						21,002		0		0		0		21,002		21,002								
					Total Sub Head :						61,962		0		0		0		61,962		61,962								
					Total Minor Head 1 :						61,962		0		0		0		61,962		61,962								
					Total Sub Major Head 0 :						61,962		0		0		0		61,962		61,962								
					Total Major Head 2039 :						61,962		0		0		0		61,962		61,962								
					Total of Month :						61,962		0		0		0		61,962		61,962								
Month of Account:		FEB/2025																											

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

Page No. 223
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,36,406	1,000	29,100	0	3,06,306	3,35,406		
						Voted-Sixth-Schedule-Jaintia	89	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- I :				3,48,406	1,000	29,100	0	3,18,306	3,47,406	
					Total Sub Head :				3,48,406	1,000	29,100	0	3,18,306	3,47,406		
					Total Minor Head I :				3,48,406	1,000	29,100	0	3,18,306	3,47,406		
					Total Sub Major Head 0 :				3,48,406	1,000	29,100	0	3,18,306	3,47,406		
					Total Major Head 2039 :				3,48,406	1,000	29,100	0	3,18,306	3,47,406		
					Total of Month :				3,48,406	1,000	29,100	0	3,18,306	3,47,406		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	3,36,406	0	29,100	0	3,07,306	3,36,406		
						Total Object Head-- I :				3,36,406	0	29,100	0	3,07,306	3,36,406	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	275	Voucher	8,425	0	0	0	8,425	8,425		
						Voted-Sixth-Schedule-Jaintia	276	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-	277	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 224
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2039	00	001	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		278	Voucher	15,000	0	0		0	15,000	15,000	
							Total Object Head-- 13 :				51,925	0	0		0	51,925	51,925	
							Total Sub Head :				3,88,331	0	29,100		0	3,59,231	3,88,331	
							Total Minor Head 1 :				3,88,331	0	29,100		0	3,59,231	3,88,331	
							Total Sub Major Head 0 :				3,88,331	0	29,100		0	3,59,231	3,88,331	
							Total Major Head 2039 :				3,88,331	0	29,100		0	3,59,231	3,88,331	
							Total of Month :				3,88,331	0	29,100		0	3,59,231	3,88,331	
							Total of DDO 900001 :				43,40,227	7,000	3,49,200		22,000	39,62,027	43,33,227	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	43,33,227	
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									41,27,600
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									85,920
2039	00	1	(03) District Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									86,327

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

Page No. 225
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>				
43,33,227				

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

Page No. 227
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0		0	-12,000	-12,000
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		6626	Challan	-12,000	0	0		0	-12,000	-12,000
Total Object Head-- 6 :										-12,000	0	0		0	-12,000	-12,000
Total Sub Head :										-12,000	0	0		0	-12,000	-12,000
Total Minor Head 1 :										-12,000	0	0		0	-12,000	-12,000
Total Sub Major Head 0 :										-12,000	0	0		0	-12,000	-12,000
Total Major Head 2039 :										-12,000	0	0		0	-12,000	-12,000
Total of Month :										-12,000	0	0		0	-12,000	-12,000
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		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

Page No. 228
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment			Total Sub Head :				-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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	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

Page No. 229
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	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

Page No. 230
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0		0	-12,000	-12,000
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	28643	Challan	-12,000	0	0		0	-12,000	-12,000
							Voted-Sixth-Schedule-Khasi	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

Page No. 231
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :			-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	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	35379	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:		MAR/2025														

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

Page No. 232
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	38451	Challan	-12,000	0	0	0	-12,000	-12,000									
									Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
									Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
									Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
									Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
									Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
									Total of Month :									-12,000	0	0	0	-12,000	-12,000
Total of DDO 1000003 :									-1,44,000	0	0	0	-1,44,000	-1,44,000									
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								

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

Page No. 233
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						-1,44,000	
<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	-1,44,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,000
							-1,44,000

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

Page No. 234
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-65,850	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo									-65,850
																-65,850	