

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

Page No.

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

Run Date :

09/05/2025

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	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**

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

Run Date :

09/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(01) Headquarters Establishment	(01) Salaries	General-Voted	139	Voucher	1,13,032	0	40,000	0	73,032	1,13,032						
					General-Voted	141	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279						
				Total Object Head-- 1 :								16,65,311	2,000	2,29,680	11,000	14,22,631	16,63,311		
				02. Wages	General-Voted	1293	Voucher	40,950	0	0	40,950	40,950							
					General-Voted	1294	Voucher	39,360	0	0	39,360	39,360							
					General-Voted	1295	Voucher	69,900	0	0	69,900	69,900							
				Total Object Head-- 2 :								1,50,210	0	0	0	1,50,210	1,50,210		
				Total Sub Head :								18,15,521	2,000	2,29,680	11,000	15,72,841	18,13,521		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	140	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108					
						Total Object Head-- 1 :								9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
						Total Sub Head :								9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108
			Total Minor Head 1 :								27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629			
			Total Sub Major Head 0 :								27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629			
			Total Major Head 2039 :								27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629			
Total of Month :								27,54,629	4,000	3,84,260	19,800	23,46,569	27,50,629						
Month of Account:		JUN/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1517	Voucher	2,41,000	0	0	0	2,41,000	2,41,000				
						General-Voted	2019	Voucher	2,41,000	0	0	0	2,41,000	2,41,000				
					Total Object Head-- 30 :								7,23,000	0	0	0	7,23,000	7,23,000
					Total Sub Head :								7,23,000	0	0	0	7,23,000	7,23,000
					Total Minor Head 1 :								43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
					Total Sub Major Head 0 :								43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
					Total Major Head 2039 :								43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273
Total of Month :								43,96,273	4,000	4,94,260	19,800	38,78,213	43,92,273					
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	482	Voucher	2,77,830	0	70,000	0	2,07,830	2,77,830				
						General-Voted	483	Voucher	1,07,169	0	10,000	0	97,169	1,07,169				
						General-Voted	486	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279				
					Total Object Head-- 1 :								19,37,278	2,000	2,69,680	11,000	16,54,598	19,35,278
					(02) Wages	General-Voted	2132	Voucher	39,360	0	0	0	39,360	39,360				
						General-Voted	2135	Voucher	69,900	0	0	0	69,900	69,900				
						General-Voted	2137	Voucher	40,950	0	0	0	40,950	40,950				
General-Voted	2799	Voucher	7,650	0		0	0	7,650	7,650									

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Shillong

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(01) Headquarters Establishment	0	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
						Total Sub Head :				10,35,247	2,000	1,50,580	8,800	8,73,867	10,33,247
						Total Minor Head 1 :				35,65,069	4,000	4,20,260	19,800	31,21,009	35,61,069
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	9550	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000
Total Object Head-- 70 :							-2,00,000	0	0	0	-2,00,000	-2,00,000			
Total Sub Head :							-2,00,000	0	0	0	-2,00,000	-2,00,000			
Total Minor Head 911 :							-2,00,000	0	0	0	-2,00,000	-2,00,000			
Total Sub Major Head 0 :				33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069						

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

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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		
					Total Major Head	2039 :				33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069
					Total of Month :				33,65,069	4,000	4,20,260	19,800	29,21,009	33,61,069	

Month of Account: AUG/2024

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

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

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** SEP/2024

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

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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									44,40,933	0	4,42,420	19,800	39,78,713	44,40,933	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1168	Voucher	15,91,758	0	2,02,510	11,000	13,78,248	15,91,758	
						General-Voted	677	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432	
						General-Voted	995	Voucher	36,376	0	0	0	36,376	36,376	
						General-Voted	996	Voucher	1,28,665	0	0	0	1,28,665	1,28,665	
Total Object Head-- I :									21,46,231	0	2,82,510	11,000	18,52,721	21,46,231	
					(11) Travel Expenses	General-Voted	2635	Voucher	22,114	0	0	0	22,114	22,114	
						General-Voted	2748	Voucher	54,775	0	0	0	54,775	54,775	
						General-Voted	3401	Voucher	19,051	0	0	0	19,051	19,051	
Total Object Head-- II :									95,940	0	0	0	95,940	95,940	
					(13) Office Expenses	General-Voted	3052	Voucher	6,012	0	0	0	6,012	6,012	
						General-Voted	3084	Voucher	88,912	0	0	0	88,912	88,912	
Total Object Head-- III :									94,924	0	0	0	94,924	94,924	
					14. Rent, Rates And Taxes	General-Voted	3429	Voucher	4,13,718	0	0	0	4,13,718	4,13,718	
Total Object Head-- IV :									4,13,718	0	0	0	4,13,718	4,13,718	
					51.Motor Vehicles	General-Voted	2545	Voucher	19,99,802	0	0	0	19,99,802	19,99,802	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

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
													4,670	0	0	0	4,670	4,670
													4,006	0	0	0	4,006	4,006
													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						
							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				
									56,640	0	0	0	56,640	56,640				
42,480	0	0							0	42,480	42,480							
Total Object Head-- 2 :									1,71,570	0	0	0	1,71,570	1,71,570				
Total Sub Head :			1,71,570	0	0	0	1,71,570	1,71,570										
Total Minor Head 1 :			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001										
Total Sub Major Head 0 :			59,42,001	0	4,33,270	19,800	54,88,931	59,42,001										

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Shillong

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

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039					Total Major Head 2039 :				59,42,001	0	4,33,270	19,800	54,88,931	59,42,001		
					Total of Month :				59,42,001	0	4,33,270	19,800	54,88,931	59,42,001		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	0	(01) Headquarters Establishment	(01) Salaries	General-Voted	1078	Voucher	16,56,752	0	1,98,490	11,000	14,47,262	16,56,752		
						General-Voted	2156	Voucher	30,288	0	0	0	30,288	30,288		
						General-Voted	2241	Voucher	1,18,606	0	0	0	1,18,606	1,18,606		
						General-Voted	2429	Voucher	3,618	0	0	0	3,618	3,618		
						General-Voted	632	Voucher	3,89,432	0	80,000	0	3,09,432	3,89,432		
						Total Object Head-- 1 :			21,98,696	0	2,78,490	11,000	19,09,206	21,98,696		
					(13) Office Expenses	General-Voted	2482	Voucher	80,694	0	0	0	80,694	80,694		
					Total Object Head-- 13 :			80,694	0	0	0	80,694	80,694			
					Total Sub Head :			22,79,390	0	2,78,490	11,000	19,89,900	22,79,390			
					(02) Enforcement Branch 0	0	(01) Salaries	General-Voted	1077	Voucher	9,64,622	0	1,50,760	8,800	8,05,062	9,64,622
								General-Voted	2364	Voucher	71,328	0	0	0	71,328	71,328
								General-Voted	3529	Voucher	38,527	0	0	0	38,527	38,527
								General-Voted	3531	Voucher	4,066	0	0	2,200	1,866	4,066
	Total Object Head-- 1 :			10,78,543				0	1,50,760	11,000	9,16,783	10,78,543				
	51. Motor Vehicles	General-Voted	1529	Voucher	34,633	0	0	0	34,633	34,633						

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	51. Motor Vehicles	Total Object Head-- 51 :			34,633	0	0	0	34,633	34,633
						Total Sub Head :			11,13,176	0	1,50,760	11,000	9,51,416	11,13,176
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3370	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						General-Voted	3371	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
						Total Object Head-- 30 :			4,82,000	0	0	0	4,82,000	4,82,000
						Total Sub Head :			4,82,000	0	0	0	4,82,000	4,82,000
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1469	Voucher	72,450	0	0	0	72,450	72,450
						General-Voted	1470	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	1471	Voucher	42,480	0	0	0	42,480	42,480
						Total Object Head-- 2 :			1,71,570	0	0	0	1,71,570	1,71,570
						Total Sub Head :			1,71,570	0	0	0	1,71,570	1,71,570
						Total Minor Head 1 :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total Sub Major Head 0 :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total Major Head 2039 :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
						Total of Month :			40,46,136	0	4,29,250	22,000	35,94,886	40,46,136
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE																			
Department :		Excise Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1028	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779							
						General-Voted	2472	Voucher	21,000	0	0	0	21,000	21,000							
						General-Voted	3003	Voucher	17,04,779	0	1,98,490	11,000	14,95,289	17,04,779							
						General-Voted	3004	Voucher	2,73,364	0	10,000	0	2,63,364	2,73,364							
						General-Voted	454	Voucher	3,98,804	0	50,000	0	3,48,804	3,98,804							
					Total Object Head-- 1 :								41,02,726	0	4,56,980	22,000	36,23,746	41,02,726			
					Total Sub Head :								41,02,726	0	4,56,980	22,000	36,23,746	41,02,726			
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	1029	Voucher	9,92,054	0	1,40,760	8,800	8,42,494	9,92,054					
								General-Voted	1844	Voucher	43,255	0	0	2,200	41,055	43,255					
								General-Voted	1845	Voucher	2,295	0	0	0	2,295	2,295					
			General-Voted	2572				Voucher	14,000	0	0	0	14,000	14,000							
			General-Voted	3081				Voucher	10,35,309	0	1,40,760	11,000	8,83,549	10,35,309							
			Total Object Head-- 1 :								20,86,913	0	2,81,520	22,000	17,83,393	20,86,913					
			(13) Office Expenses	0			30. Other Contractual Services.	General-Voted	2204	Voucher	76,182	0	0	0	76,182	76,182					
								Total Object Head-- 13 :								76,182	0	0	0	76,182	76,182
								Total Sub Head :								21,63,095	0	2,81,520	22,000	18,59,575	21,63,095
								(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	2194	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
					Total Object Head-- 30 :								2,16,000	0	0	0	2,16,000	2,16,000			
			Total Sub Head :								2,16,000	0	0	0	2,16,000	2,16,000					
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1524	Voucher	72,450	0	0	0	72,450	72,450							
General-Voted	1525	Voucher				56,640	0	0	0	56,640	56,640										

Voucher Wise Expenditure Report
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Shillong

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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			
									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

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Shillong

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

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account:		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	(01) Headquarters Establishment	0	02. Wages				2,430	0	0	0	2,430	2,430
					Total Object Head-- 2 :									
					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

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Shillong

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

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		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	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1401	Voucher	43,745	0	0	0	43,745	43,745				
						General-Voted	1573	Voucher	4,750	0	0	0	4,750	4,750				
						General-Voted	698	Voucher	8,016	0	0	0	8,016	8,016				
						General-Voted	699	Voucher	7,727	0	0	0	7,727	7,727				
					Total Object Head-- 13 :								86,778	0	0	0	86,778	86,778
					24. P.O.L	General-Voted	1334	Voucher	60,912	0	0	0	60,912	60,912				
						Total Object Head-- 24 :								60,912	0	0	0	60,912
					50. Other Charges	General-Voted	1738	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head-- 50 :								4,000	0	0	0	4,000
					51. Motor Vehicles	General-Voted	1335	Voucher	2,832	0	0	0	2,832	2,832				
						General-Voted	697	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	700	Voucher	4,947	0	0	0	4,947	4,947				
					Total Object Head-- 51 :								17,779	0	0	0	17,779	17,779
					Total Sub Head :								9,54,667	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	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	72,450	72,450							
			General-Voted	70	Voucher	69,150	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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

Run Date :

09/05/2025

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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							

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

Run Date :

09/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2955	Voucher	5,275	0	0	0	5,275	5,275				
						General-Voted	4258	Voucher	26,000	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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

Run Date :

09/05/2025

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	24. P.O.L	General-Voted	3228		76,446	0	0	0	76,446	76,446	
									76,446	0	0	0	76,446	76,446	
									Total Object Head-- 24 :						
					50.Other Charges	General-Voted	6187	Voucher	4,690	0	0	0	4,690	4,690	
									4,690	0	0	0	4,690	4,690	
									Total Object Head-- 50 :						
					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	
									36,89,091	0	0	0	36,89,091	36,89,091	
									Total Object Head-- 51 :						
									71,11,107	3,000	1,98,490	0	69,09,617	71,08,107	
									Total Sub Head :						
			(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	
									10,40,783	2,000	1,40,760	0	8,98,023	10,38,783	
									Total Object Head-- 1 :						
					02. Wages	General-Voted	2993	Voucher	3,180	0	0	0	3,180	3,180	
									3,180	0	0	0	3,180	3,180	
									Total Object Head-- 2 :						
			(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	
									23,86,622	0	0	0	23,86,622	23,86,622	
									Total Object Head-- 13 :						

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	(02) Enforcement Branch 0	24. P.O.L	General-Voted		6372	Voucher	28,690	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

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Shillong

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

Run Date :

09/05/2025

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	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001	(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													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												5,41,97,229	
<u>Summary of DDO wise expenditure</u>													
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

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

Run Date :

09/05/2025

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		

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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 ShillongSummary of DDO wise expenditure

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**

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-Schedule-Khasi	1852	Voucher	13,600	0	0	0	13,600	13,600

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 900005 Assistant Commissioner Of Excise Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1853	Voucher	2,200	0	0	0	2,200	2,200				
						Voted-Sixth-Schedule-Khasi	1854	Voucher	3,216	0	0	0	3,216	3,216				
						Voted-Sixth-Schedule-Khasi	816	Voucher	3,040	0	0	0	3,040	3,040				
						Voted-Sixth-Schedule-Khasi	817	Voucher	7,200	0	0	0	7,200	7,200				
						Voted-Sixth-Schedule-Khasi	818	Voucher	24,23,968	21,089	2,27,355	50,600	21,24,924	24,02,879				
					Total Object Head-- 1 :								25,80,472	21,089	2,27,355	50,600	22,81,428	25,59,383
					02. Wages					Voted-Sixth-Schedule-Khasi	1552	Voucher	11,998	0	0	0	11,998	11,998
										Voted-Sixth-Schedule-Khasi	1553	Voucher	1,27,800	0	0	0	1,27,800	1,27,800
					Total Object Head-- 2 :								1,39,798	0	0	0	1,39,798	1,39,798
					Total Sub Head :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181
Total Minor Head 1 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total Sub Major Head 0 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total Major Head 2039 :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Total of Month :								27,20,270	21,089	2,27,355	50,600	24,21,226	26,99,181					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1191	Voucher	38,225	0	10,000	0	28,225	38,225					
						Voted-Sixth-Schedule-Khasi	1192	Voucher	54,422	0	0	0	54,422	54,422					
						Voted-Sixth-Schedule-Khasi	1194	Voucher	97,306	0	0	0	97,306	97,306					
						Voted-Sixth-Schedule-Khasi	1196	Voucher	93,727	0	10,000	0	83,727	93,727					
						Voted-Sixth-Schedule-Khasi	1197	Voucher	93,727	0	10,000	0	83,727	93,727					
						Voted-Sixth-Schedule-Khasi	1199	Voucher	23,39,596	21,089	2,38,325	50,600	20,29,582	23,18,507					
						Voted-Sixth-Schedule-Khasi	1414	Voucher	8,000	0	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Khasi	1415	Voucher	3,12,000	0	0	0	3,12,000	3,12,000					
						Total Object Head-- 1 :								30,37,003	21,089	2,68,325	50,600	26,96,989	30,15,914
										02. Wages	Voted-Sixth-Schedule-Khasi	1416	Voucher	42,600	0	0	0	42,600	42,600
						Total Object Head-- 2 :								42,600	0	0	0	42,600	42,600
										(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2461	Voucher	19,730	0	0	0	19,730	19,730
											Voted-Sixth-Schedule-Khasi	2543	Voucher	6,950	0	0	0	6,950	6,950
						Total Object Head-- 13 :								26,680	0	0	0	26,680	26,680
				P O L	Voted-Sixth-Schedule-Khasi	2291	Voucher	5,000	0	0	0	5,000	5,000						

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																	
Department : Excise Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 900005 Assistant Commissioner Of Excise Shillong																	
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	P O L	Total Object Head-- 24 :		5,000	0	0	0	5,000	5,000				
Total Sub Head :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194			
Total Minor Head 1 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194			
Total Sub Major Head 0 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194			
Total Major Head 2039 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194			
Total of Month :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194			
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1333	Voucher	93,727	0	10,000	0	83,727	93,727			
									Voted-Sixth-Schedule-Khasi	1334	Voucher	3,040	0	0	3,040	3,040	
									Voted-Sixth-Schedule-Khasi	1335	Voucher	41,610	0	0	41,610	41,610	
									Voted-Sixth-Schedule-Khasi	1336	Voucher	23,21,696	21,089	2,31,325	50,600	20,18,682	23,00,607
									Voted-Sixth-Schedule-Khasi	1337	Voucher	7,200	0	0	7,200	7,200	
Total Object Head-- 1 :									24,67,273	21,089	2,41,325	50,600	21,54,259	24,46,184			
						02. Wages	Voted-Sixth-Schedule-Khasi	1734	Voucher	42,600	0	0	0	42,600	42,600		

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

Page No.

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1907	Voucher	4,680	0	0	0	4,680	4,680
Total Object Head-- 2 :									47,280	0	0	0	47,280	47,280
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2671	Voucher	18,085	0	0	0	18,085	18,085
						Voted-Sixth-Schedule-Khasi	2673	Voucher	96,178	0	0	0	96,178	96,178
						Voted-Sixth-Schedule-Khasi	2744	Voucher	41,096	0	0	0	41,096	41,096
						Voted-Sixth-Schedule-Khasi	2806	Voucher	8,578	0	0	0	8,578	8,578
Total Object Head-- 6 :									1,63,937	0	0	0	1,63,937	1,63,937
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2075	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	2077	Voucher	18,339	0	0	0	18,339	18,339
						Voted-Sixth-Schedule-Khasi	2080	Voucher	10,950	0	0	0	10,950	10,950
						Voted-Sixth-Schedule-Khasi	2082	Voucher	10,807	0	0	0	10,807	10,807
						Voted-Sixth-Schedule-Khasi	2666	Voucher	49,580	0	0	0	49,580	49,580
						Voted-Sixth-Schedule-Khasi	2670	Voucher	2,644	0	0	0	2,644	2,644
Total Object Head-- 13 :									1,12,320	0	0	0	1,12,320	1,12,320
					P O L	Voted-Sixth-Schedule-Khasi	2668	Voucher	10,232	0	0	0	10,232	10,232

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

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

Run Date :

09/05/2025

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**

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				1,71,510	0	0	0	1,71,510	1,71,510
Total Object Head-- 11 :									1,71,510	0	0	0	1,71,510	1,71,510
Total Sub Head :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Minor Head 1 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Sub Major Head 0 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total Major Head 2039 :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Total of Month :									37,56,925	17,577	2,57,805	50,600	34,30,943	37,39,348
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				6,387	0	0	0	6,387	6,387
Total Object Head-- 1 :									25,49,688	3,577	2,68,805	48,400	22,28,906	25,46,111
02. Wages									44,160	0	0	0	44,160	44,160

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

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				44,160	0	0	0	44,160	44,160
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2696	Voucher	21,898	0	0	0	21,898	21,898
						Voted-Sixth-Schedule-Khasi	2697	Voucher	65,683	0	0	0	65,683	65,683
					Total Object Head-- 2 :				87,581	0	0	0	87,581	87,581
					Total Sub Head :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Minor Head 1 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Sub Major Head 0 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total Major Head 2039 :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
					Total of Month :				26,81,429	3,577	2,68,805	48,400	23,60,647	26,77,852
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1505	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	2152	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	2900	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	423	Voucher	23,50,554	3,577	2,59,805	48,400	20,38,772	23,46,977

**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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	424	Voucher	83,233	0	0	0	83,233	83,233				
							681	Voucher	93,727	0	10,000	0	83,727	93,727				
							Total Object Head-- 1 :		25,73,702	3,577	2,69,805	48,400	22,51,920	25,70,125				
					(02) Wages	Voted-Sixth-Schedule-Khasi	1315	Voucher	44,160	0	0	0	44,160	44,160				
							Total Object Head-- 2 :		44,160	0	0	0	44,160	44,160				
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	2233	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							Total Object Head-- 6 :		1,50,000	0	0	0	1,50,000	1,50,000				
					P O L	Voted-Sixth-Schedule-Khasi	1389	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 24 :		15,000	0	0	0	15,000	15,000				
					Total Sub Head :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Minor Head 1 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Sub Major Head 0 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total Major Head 2039 :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Total of Month :								27,82,862	3,577	2,69,805	48,400	24,61,080	27,79,285
					Month of Account:		NOV/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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

Run Date :

09/05/2025

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

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1897	Voucher	14,400	0	0	0	14,400	14,400					
						Voted-Sixth-Schedule-Khasi	2125	Voucher	10,728	0	0	0	10,728	10,728					
						Voted-Sixth-Schedule-Khasi	2126	Voucher	4,188	0	0	0	4,188	4,188					
						Voted-Sixth-Schedule-Khasi	2265	Voucher	70,000	0	0	0	70,000	70,000					
						Voted-Sixth-Schedule-Khasi	3011	Voucher	96,094	0	10,000	0	86,094	96,094					
						Voted-Sixth-Schedule-Khasi	3012	Voucher	6,387	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					
						Voted-Sixth-Schedule-Khasi	4332	Voucher	11,032	0	0	0	11,032	11,032					
						Voted-Sixth-Schedule-Khasi	460	Voucher	7,068	0	0	0	7,068	7,068					
						Voted-Sixth-Schedule-Khasi	462	Voucher	96,094	0	10,000	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					
						Total Object Head-- 1 :								51,96,475	7,154	5,65,790	96,800	45,26,731	51,89,321
						02. Wages					Voted-Sixth-Schedule-Khasi	2078	Voucher	37,164	0	0	0	37,164	37,164
											Voted-Sixth-Schedule-Khasi	4063	Voucher	26,670	0	0	0	26,670	26,670
Total Object Head-- 2 :											63,834	0	0	0	63,834	63,834			
06. Medical Treatment				Voted-Sixth-	1357	Voucher	24,984	0	0	0	24,984	24,984							

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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				24,984	0	0	0	24,984	24,984
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1669	Voucher	1,99,950	0	0	0	1,99,950	1,99,950
					Total Object Head-- 6 :				1,99,950	0	0	0	1,99,950	1,99,950
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	10,434	0	0	0	10,434	10,434
					Total Object Head-- 11 :				10,434	0	0	0	10,434	10,434
					Total Object Head-- 13 :				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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

09/05/2025

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	Voted-Sixth-Schedule-Khasi	1477	Voucher	11,000	0	0	0	11,000	11,000	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1478	Voucher	20,232	0	0	0	20,232	20,232	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	593	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	894	Voucher	94,050	0	0	0	94,050	94,050	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	936	Voucher	11,210	0	0	0	11,210	11,210	
					Voted-Sixth-Schedule-Khasi	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	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	

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

Run Date :

09/05/2025

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
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																	

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

Run Date :

09/05/2025

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-Schedule-Khasi	6443	Voucher	18,000	0	0	0	18,000	18,000						

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

Run Date :

09/05/2025

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	(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:*

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(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong				
DDO wise Total (Original +Reconciliation+IA) :					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	

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	314	Voucher	11,15,542	5,000	1,22,000	22,000	9,66,542	11,10,542
						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-- 1 :									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 1 :									16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
Total Sub Major Head 0 :									16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
Total Major Head 2039 :									16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
Total of Month :									16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392
Month of Account:		MAY/2024												

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Jowai Treasury																		
D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	354	Voucher	13,57,817	5,000	1,37,000	22,000	11,93,817	13,52,817				
									46,229	0	4,000	2,200	40,029	46,229				
									98,988	1,000	4,000	2,200	91,788	97,988				
					Total Object Head-- 1 :								15,03,034	6,000	1,45,000	26,400	13,25,634	14,97,034
					(02) Wages	Voted-Sixth-Schedule-Jaintia	886	Voucher	1,56,690	0	0	0	1,56,690	1,56,690				
									Total Object Head-- 2 :								1,56,690	0
					Total Sub Head :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Minor Head 1 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Sub Major Head 0 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
					Total Major Head 2039 :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724
Total of Month :								16,59,724	6,000	1,45,000	26,400	14,82,324	16,53,724					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1558	Challan	-20,100	0	0	0	-20,100	-20,100				
									13,57,817	5,000	1,47,000	22,000	11,83,817	13,52,817				

**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: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	46,229	0	4,000	2,200	40,029	46,229				
									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
					Total Sub Head :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Minor Head 1 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Sub Major Head 0 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Major Head 2039 :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total of Month :								15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	524	Voucher	10,767	0	0	0	10,767	10,767				
									13,57,817	5,000	1,43,000	22,000	11,87,817	13,52,817				
									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**

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Jowai Treasury																
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	529	Voucher	46,229	0	4,000	2,200	40,029	46,229				
					Total Object Head-- 1 :								15,13,801	6,000	1,56,000	26,400	13,25,401	15,07,801
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1036	Voucher	54,293	0	0	0	54,293	54,293				
					Total Object Head-- 6 :								54,293	0	0	0	54,293	54,293
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	801	Voucher	40,753	0	0	0	40,753	40,753				
						Voted-Sixth-Schedule-Jaintia	803	Voucher	10,162	0	0	0	10,162	10,162				
						Voted-Sixth-Schedule-Jaintia	804	Voucher	9,063	0	0	0	9,063	9,063				
						Voted-Sixth-Schedule-Jaintia	805	Voucher	7,540	0	0	0	7,540	7,540				
						Voted-Sixth-Schedule-Jaintia	806	Voucher	8,482	0	0	0	8,482	8,482				
						Total Object Head-- 13 :								76,000	0	0	0	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	802	Voucher	5,455	0	0	0	5,455	5,455				
					Total Object Head-- 24 :								5,455	0	0	0	5,455	5,455
					Total Sub Head :								16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
					Total Minor Head 1 :								16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
					Total Sub Major Head 0 :								16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Total Major Head 2039 :								16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549					

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Jowai Treasury														
D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									16,49,549	6,000	1,56,000	26,400	14,61,149	16,43,549
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	274	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788
						Voted-Sixth-Schedule-Jaintia	275	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth-Schedule-Jaintia	277	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772
Total Object Head-- 1 :									15,60,188	6,000	1,46,000	26,400	13,81,788	15,54,188
					02. Wages	Voted-Sixth-Schedule-Jaintia	1130	Voucher	52,230	0	0	0	52,230	52,230
Total Object Head-- 2 :									52,230	0	0	0	52,230	52,230
Total Sub Head :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Total Minor Head 1 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Total Sub Major Head 0 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Total Major Head 2039 :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Total of Month :									16,12,418	6,000	1,46,000	26,400	14,34,018	16,06,418
Month of Account: SEP/2024														

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Jowai Treasury														
D.D.O. : 900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	111	Voucher	14,10,772	5,000	1,33,000	22,000	12,50,772	14,05,772
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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

Run Date :

09/05/2025

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				
							343	Voucher	47,628	0	4,000	2,200	41,428	47,628				
							422	Voucher	1,01,788	1,000	9,000	2,200	89,588	1,00,788				
							423	Voucher	4,533	0	0	0	4,533	4,533				
							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
					(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
					(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
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	743	Voucher	20,000	0	0	0	20,000	20,000				
							744	Voucher	38,111	0	0	0	38,111	38,111				
							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

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

Run Date :

09/05/2025

Demand :		08		ADMINISTRATION OF STATE EXCISE										
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	P O L				5,265	0	0	0	5,265	5,265
Total Sub Head :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Minor Head 1 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Sub Major Head 0 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total Major Head 2039 :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Total of Month :									18,26,380	6,000	1,46,000	26,400	16,47,980	18,20,380
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	47,628	0	4,000	2,200	41,428	47,628
						Voted-Sixth-Schedule-Jaintia	63	Voucher	14,10,772	0	1,33,000	22,000	12,55,772	14,10,772
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,01,788	0	9,000	2,200	90,588	1,01,788
						Voted-Sixth-Schedule-Jaintia	849	Voucher	1,04,628	0	0	0	1,04,628	1,04,628
						Voted-Sixth-Schedule-Jaintia	851	Voucher	7,608	0	0	0	7,608	7,608
						Voted-Sixth-Schedule-Jaintia	852	Voucher	3,552	0	0	0	3,552	3,552
Total Object Head-- 1 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976

**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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Minor Head 1 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Sub Major Head 0 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total Major Head 2039 :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Total of Month :									16,75,976	0	1,46,000	26,400	15,03,576	16,75,976
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1513	Voucher	49,116	0	4,000	2,200	42,916	49,116
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
						Voted-Sixth-Schedule-Jaintia	1515	Voucher	14,41,333	0	1,43,000	22,000	12,76,333	14,41,333
						Voted-Sixth-Schedule-Jaintia	1517	Voucher	3,290	0	0	0	3,290	3,290
						Voted-Sixth-Schedule-Jaintia	1785	Voucher	12,613	0	0	0	12,613	12,613
						Voted-Sixth-Schedule-Jaintia	179	Voucher	14,51,329	0	1,33,000	22,000	12,96,329	14,51,329
						Voted-Sixth-Schedule-Jaintia	180	Voucher	1,04,890	0	9,000	2,200	93,690	1,04,890
						Voted-Sixth-	181	Voucher	49,116	0	4,000	2,200	42,916	49,116

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

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

Run Date :

09/05/2025

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**

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

Run Date :

09/05/2025

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,07,39,740	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District Jowai**Summary of DDO wise expenditure**

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**

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	
							195	Voucher	39,909	0	0	0	39,909	39,909	
							28	Voucher	5,84,741	0	55,700	0	5,29,041	5,84,741	
							567	Voucher	33,600	0	0	0	33,600	33,600	
Total Object Head-- 1 :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Total Sub Head :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Total Minor Head 1 :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Total Sub Major Head 0 :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Total Major Head 2039 :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Total of Month :								7,44,028	0	55,700	0	6,88,328	7,44,028		
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	321	Voucher	85,578	0	12,000	0	73,578	85,578	
							322	Voucher	85,578	0	12,000	0	73,578	85,578	
							397	Voucher	7,982	0	0	0	7,982	7,982	

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Nongstoin Treasury															
D.D.O. : 900002 Superintendent Of Excise Nongstoin															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	398	Voucher	29,266	0	0	0	29,266	29,266	
						Voted-Sixth-Schedule-Khasi	484	Voucher	89,153	0	6,000	0	83,153	89,153	
						Voted-Sixth-Schedule-Khasi	486	Voucher	89,153	0	6,000	0	83,153	89,153	
						Voted-Sixth-Schedule-Khasi	8	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519	
						Total Object Head-- 1 :			10,57,229	0	91,700	0	9,65,529	10,57,229	
						Total Sub Head :			10,57,229	0	91,700	0	9,65,529	10,57,229	
						Total Minor Head 1 :			10,57,229	0	91,700	0	9,65,529	10,57,229	
Total Sub Major Head 0 :			10,57,229	0	91,700	0	9,65,529	10,57,229							
Total Major Head 2039 :			10,57,229	0	91,700	0	9,65,529	10,57,229							
Total of Month :			10,57,229	0	91,700	0	9,65,529	10,57,229							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731	
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,70,519	0	55,700	0	6,14,819	6,70,519	
						Voted-Sixth-Schedule-Khasi	348	Voucher	19,000	0	0	0	19,000	19,000	

**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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongstoin Treasury														
D.D.O. : 900002 Superintendent Of Excise Nongstoin														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	39,909	0	0	0	39,909	39,909
Total Object Head-- 1 :									9,04,159	0	73,700	0	8,30,459	9,04,159
					02. Wages	Voted-Sixth-Schedule-Khasi	347	Voucher	1,04,739	0	0	0	1,04,739	1,04,739
Total Object Head-- 2 :									1,04,739	0	0	0	1,04,739	1,04,739
Total Sub Head :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Minor Head 1 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Sub Major Head 0 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Major Head 2039 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total of Month :									10,08,898	0	73,700	0	9,35,198	10,08,898
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	6,70,519	0	53,200	13,200	6,04,119	6,70,519
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731
						Voted-Sixth-Schedule-Khasi	303	Voucher	39,909	0	0	0	39,909	39,909
Total Object Head-- 1 :									8,85,159	0	71,200	13,200	8,00,759	8,85,159

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	454	Voucher	7,726	0	0	0	7,726	7,726
						Voted-Sixth-Schedule-Khasi	455	Voucher	29,610	0	0	0	29,610	29,610

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

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

Run Date :

09/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	456	Voucher	1,74,731	0	18,000	0	1,56,731	1,74,731					
							Voted-Sixth-Schedule-Khasi	55	Voucher	6,89,891	0	53,600	13,200	6,23,091	6,89,891				
						Total Object Head-- I :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Head :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Minor Head I :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Sub Major Head 0 :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
						Total Major Head 2039 :								9,01,958	0	71,600	13,200	8,17,158	9,01,958
Total of Month :								9,01,958	0	71,600	13,200	8,17,158	9,01,958						
Month of Account: SEP/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongstoin Treasury														
D.D.O. : 900002 Superintendent Of Excise Nongstoin														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	6,89,291	0	53,600	13,200	6,22,491	6,89,291
							32	Voucher	1,79,450	0	18,000	0	1,61,450	1,79,450
							374	Voucher	6,437	0	0	0	6,437	6,437
							532	Voucher	52,200	0	0	0	52,200	52,200
							533	Voucher	13,800	0	0	0	13,800	13,800
							898	Voucher	31,470	0	0	0	31,470	31,470
							Total Object Head-- 1 :							
Total Sub Head :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Minor Head 1 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Sub Major Head 0 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total Major Head 2039 :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Total of Month :								9,72,648	0	71,600	13,200	8,87,848	9,72,648	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	1073	Voucher	41,250	0	0	0	41,250	41,250

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

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

Run Date :

09/05/2025

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**

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	(11) Travel Expenses				1,34,667	0	0	0	1,34,667	1,34,667
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1213	Voucher	74,000	0	0	0	74,000	74,000
						Voted-Sixth-Schedule-Khasi	770	Voucher	73,900	0	0	0	73,900	73,900
					Total Object Head-- 11 :				1,34,667	0	0	0	1,34,667	1,34,667
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				
									6,20,899	0	51,200	13,200	5,56,499	6,20,899				
									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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				
									41,250	0	0	0	41,250	41,250				

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	9,98,814
					(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	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	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	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

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

Run Date :

09/05/2025

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 +Reconciliation+IA) :****1,17,57,817****Summary of DDO wise expenditure**

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**

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

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303
					Total Object Head-- 1 :									
				02. Wages		Voted-Sixth-Schedule-Garo	341	Voucher	11,375	0	0	0	11,375	11,375
						Voted-Sixth-Schedule-Garo	342	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :				25,025	0	0	0	25,025	25,025
					Total Sub Head :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Minor Head 1 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Sub Major Head 0 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Major Head 2039 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total of Month :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303
						Voted-Sixth-Schedule-Garo	117	Voucher						
						Voted-Sixth-Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168
					Total Object Head-- 1 :				14,88,271	10,800	1,28,500	13,200	13,35,771	14,77,471
				02. Wages		Voted-Sixth-Schedule-Garo	505	Voucher	11,375	0	0	0	11,375	11,375

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

Month of Account: JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	14,19,270	0	1,33,500	13,200	12,72,570	14,19,270		
Total Object Head-- 1 :									14,19,270	0	1,33,500	13,200	12,72,570	14,19,270		
02. Wages									Voted-Sixth-Schedule-Garo	829	Voucher	11,375	0	0	11,375	11,375
									Voted-Sixth-Schedule-Garo	830	Voucher	13,650	0	0	13,650	13,650
Total Object Head-- 2 :									25,025	0	0	0	25,025	25,025		
06. Medical Treatment									Voted-Sixth-Schedule-Garo	926	Voucher	1,12,500	0	0	1,12,500	1,12,500

Voucher Wise Expenditure Report
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Shillong

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment				1,12,500	0	0	0	1,12,500	1,12,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	834	Voucher	74,000	0	0	0	74,000	74,000
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 13 :				74,000	0	0	0	74,000	74,000
					Total Sub Head :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Minor Head 1 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Sub Major Head 0 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total Major Head 2039 :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795
					Total of Month :				16,30,795	0	1,33,500	13,200	14,84,095	16,30,795

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
					Total Object Head-- 1 :				14,55,310	0	1,36,500	13,200	13,05,610	14,55,310
					02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,375	0	0	0	11,375	11,375
						Voted-Sixth-Schedule-Garo	534	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :				25,025	0	0	0	25,025	25,025

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	50	Voucher	5,500	0	0	0	5,500	5,500		
Total Object Head-- 24 :									5,500	0	0	0	5,500	5,500		
Total Sub Head :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Minor Head 1 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Sub Major Head 0 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total Major Head 2039 :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Total of Month :									14,85,835	0	1,36,500	13,200	13,36,135	14,85,835		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	14,55,310	0	1,33,500	13,200	13,08,610	14,55,310		
Total Object Head-- 1 :									14,55,310	0	1,33,500	13,200	13,08,610	14,55,310		
02. Wages									Voted-Sixth-Schedule-Garo	469	Voucher	11,800	0	0	11,800	11,800
									Voted-Sixth-Schedule-Garo	472	Voucher	14,160	0	0	14,160	14,160
Total Object Head-- 2 :									25,960	0	0	0	25,960	25,960		
Total Sub Head :									14,81,270	0	1,33,500	13,200	13,34,570	14,81,270		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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

Run Date :

09/05/2025

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
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Shillong

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			74,000	0	0	0	74,000	74,000
						Total Sub Head :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Minor Head 1 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Sub Major Head 0 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total Major Head 2039 :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
						Total of Month :			17,34,470	0	1,38,500	13,200	15,82,770	17,34,470
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	380	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	63	Voucher	14,19,522	0	1,41,000	13,200	12,65,322	14,19,522
						Voted-Sixth-Schedule-Garo	64	Voucher	48,783	0	0	0	48,783	48,783
						Voted-Sixth-Schedule-Garo	720	Voucher	1,06,896	0	0	0	1,06,896	1,06,896
						Total Object Head-- 1 :			15,86,201	0	1,41,000	13,200	14,32,001	15,86,201
					02. Wages	Voted-Sixth-Schedule-Garo	548	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Garo	549	Voucher	11,800	0	0	0	11,800	11,800

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : William Nagar Treasury														
D.D.O. : 900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :			25,960	0	0	0	25,960	25,960
						Total Sub Head :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Minor Head 1 :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Sub Major Head 0 :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total Major Head 2039 :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
						Total of Month :			16,12,161	0	1,41,000	13,200	14,57,961	16,12,161
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1116	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
						Voted-Sixth-Schedule-Garo	751	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	90	Voucher	3,89,322	0	42,000	4,400	3,42,922	3,89,322
						Voted-Sixth-Schedule-Garo	91	Voucher	10,56,924	0	94,000	8,800	9,54,124	10,56,924
						Voted-Sixth-Schedule-Garo	930	Voucher	3,89,322	0	32,000	4,400	3,52,922	3,89,322
						Total Object Head-- 1 :			29,34,492	0	2,62,000	26,400	26,46,092	29,34,492
						02. Wages	1247	Voucher	14,160	0	0	0	14,160	14,160

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1248	Voucher	11,800	0	0	0	11,800	11,800				
						Voted-Sixth-Schedule-Garo	354	Voucher	14,160	0	0	0	14,160	14,160				
						Voted-Sixth-Schedule-Garo	355	Voucher	11,800	0	0	0	11,800	11,800				
					Total Object Head-- 2 :								51,920	0	0	0	51,920	51,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	568	Voucher	49,980	0	0	0	49,980	49,980				
						Voted-Sixth-Schedule-Garo	615	Voucher	49,980	0	0	0	49,980	49,980				
						Voted-Sixth-Schedule-Garo	616	Voucher	50,030	0	0	0	50,030	50,030				
					Total Object Head-- 11 :								1,49,990	0	0	0	1,49,990	1,49,990
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1307	Voucher	54,790	0	0	0	54,790	54,790				
						Total Object Head-- 13 :								54,790	0	0	0	54,790
					P O L	Voted-Sixth-Schedule-Garo	1463	Voucher	6,020	0	0	0	6,020	6,020				
						Total Object Head-- 24 :								6,020	0	0	0	6,020
					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**

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

Run Date :

09/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object 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		127	Voucher	12,79,093	7,500	1,15,500	0	12,71,593	
					Voted-Sixth-Schedule-Garo		403	Voucher	89,552	0	0	0	89,552	
					Voted-Sixth-Schedule-Garo		472	Voucher	95,000	0	0	0	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	
					Voted-Sixth-Schedule-Garo		608	Voucher	14,125	0	0	0	14,125	
					Voted-Sixth-Schedule-Garo		611	Voucher	14,160	0	0	0	14,160	
					Voted-Sixth-Schedule-Garo		612	Voucher	15,820	0	0	0	15,820	
					Voted-Sixth-Schedule-Garo		623	Voucher	13,650	0	0	0	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**

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703	Voucher	7,500	0	0	0	7,500	7,500						
							1704	Voucher	7,500	0	0	0	7,500	7,500						
							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				
									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																				
<i>Internal Adjustment of A.G. Office:</i>																				
DDO wise Total (Original +Reconciliation+IA) :													1,86,40,514							
<u>Summary of DDO wise expenditure</u>																				

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills WilliamnagarSummary of DDO wise expenditure

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)
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Shillong

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	7,71,714	4,000	68,250	6,600	6,92,864	7,67,714	
							41	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
							421	Voucher	3,02,599	0	10,000	0	2,92,599	3,02,599	
							Total Object Head-- 1 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Sub Head :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Minor Head 1 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
							Total Sub Major Head 0 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919
Total Major Head 2039 :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919							
Total of Month :			14,82,919	5,000	1,12,250	13,200	13,52,469	14,77,919							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	10,74,313	4,000	78,250	6,600	9,85,463	10,70,313	
							277	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606	
							414	Voucher	1,78,306	0	16,000	0	1,62,306	1,78,306	
							904	Voucher	1,71,156	0	50,000	0	1,21,156	1,71,156	

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongpoh Treasury														
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries									
Total Object Head-- I :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Sub Head :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Minor Head I :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Sub Major Head 0 :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total Major Head 2039 :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Total of Month :									18,32,381	5,000	1,78,250	13,200	16,35,931	18,27,381
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	4,08,606	1,000	34,000	6,600	3,67,006	4,07,606
						Voted-Sixth-Schedule-Khasi	171	Voucher	10,74,313	4,000	59,500	6,600	10,04,213	10,70,313
						Voted-Sixth-Schedule-Khasi	272	Voucher	89,153	0	8,000	0	81,153	89,153
						Voted-Sixth-Schedule-Khasi	540	Voucher	53,776	0	0	0	53,776	53,776
						Voted-Sixth-Schedule-Khasi	541	Voucher	20,368	0	0	0	20,368	20,368
						Voted-Sixth-Schedule-Khasi	542	Voucher	4,568	0	0	0	4,568	4,568
						Voted-Sixth-Schedule-Khasi	63	Voucher	85,578	0	25,000	0	60,578	85,578

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
					Total Object Head-- 1 :									
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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)
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Shillong

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

Run Date :

09/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	836	Voucher	79,968	0	0	0	79,968	79,968
Total Object Head-- 1 :									17,37,618	5,000	1,26,500	13,200	15,92,918	17,32,618
					02. Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	48,240	0	0	0	48,240	48,240
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	405	0	0	0	405	405
						Voted-Sixth-Schedule-Khasi	788	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	800	Voucher	900	0	0	0	900	900
						Voted-Sixth-Schedule-Khasi	801	Voucher	4,415	0	0	0	4,415	4,415
						Voted-Sixth-Schedule-Khasi	804	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Khasi	918	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 13 :									76,720	0	0	0	76,720	76,720
					P O L	Voted-Sixth-Schedule-Khasi	718	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 24 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
Total Minor Head 1 :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578
Total Sub Major Head 0 :									18,74,578	5,000	1,26,500	13,200	17,29,878	18,69,578

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

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

Run Date :

09/05/2025

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

**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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																				
Department : Excise Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																				
Month of Account: AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Minor Head 1 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total Sub Major Head 0 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total Major Head 2039 :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Total of Month :									17,38,699	5,000	1,26,500	13,200	17,33,699							
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	10,36,549	0	49,500	6,600	9,80,449	10,36,549						
							190	Voucher	87,866	0	25,000	0	62,866	87,866						
							191	Voucher	91,584	0	8,000	0	83,584	91,584						
							27	Voucher	4,21,042	0	34,000	6,600	3,80,442	4,21,042						
							447	Voucher	65,200	0	5,000	0	60,200	65,200						
							Total Object Head-- 1 :								17,02,241	0	1,21,500	13,200	15,67,541	17,02,241
							02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	25,020	0	0	0	25,020	25,020				
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020						
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	816	Voucher	30,272	0	0	0	30,272	30,272											

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	817	Voucher	37,350	0	0	0	37,350	37,350				
									43,792	0	0	0	43,792	43,792				
									42,003	0	0	0	42,003	42,003				
									43,792	0	0	0	43,792	43,792				
					Total Object Head-- 11 :								1,97,209	0	0	0	1,97,209	1,97,209
					51.Motor Vehicles					Voted-Sixth-Schedule-Khasi	700	Voucher	35,280	0	0	0	35,280	35,280
					Total Object Head-- 51 :								35,280	0	0	0	35,280	35,280
					Total Sub Head :								19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total Minor Head 1 :								19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
					Total Sub Major Head 0 :								19,59,750	0	1,21,500	13,200	18,25,050	19,59,750
Total Major Head 2039 :								19,59,750	0	1,21,500	13,200	18,25,050	19,59,750					
Total of Month :								19,59,750	0	1,21,500	13,200	18,25,050	19,59,750					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	20	Voucher	91,584	0	8,000	0	83,584	91,584				

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	4,20,269	0	34,000	6,600	3,79,669	4,20,269				
							23	Voucher	11,01,749	0	70,500	6,600	10,24,649	11,01,749				
							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				
							569	Voucher	22,450	0	0	0	22,450	22,450				
							777	Voucher	73,000	0	0	0	73,000	73,000				
							857	Voucher	3,816	0	0	0	3,816	3,816				
							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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongpoh Treasury														
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Total Major Head 2039 :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Total of Month :									18,66,768	0	1,37,500	13,200	17,16,068	18,66,768
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,20,269	0	34,000	6,600	4,20,269	
						Voted-Sixth-Schedule-Khasi	14	Voucher	10,60,496	0	70,500	4,400	10,60,496	
						Voted-Sixth-Schedule-Khasi	260	Voucher	87,866	0	25,000	0	87,866	
						Voted-Sixth-Schedule-Khasi	261	Voucher	91,584	0	8,000	0	91,584	
						Voted-Sixth-Schedule-Khasi	397	Voucher	41,253	0	0	0	41,253	
						Voted-Sixth-Schedule-Khasi	4045	Challan	-55,740	0	0	0	-55,740	
						Voted-Sixth-Schedule-Khasi	801	Voucher	7,056	0	0	0	7,056	
						Voted-Sixth-Schedule-Khasi	802	Voucher	6,744	0	0	0	6,744	
Total Object Head-- 1 :									16,59,528	0	1,37,500	11,000	15,11,028	16,59,528
				02. Wages		Voted-Sixth-	490	Voucher	25,020	0	0	0	25,020	

**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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Nongpoh Treasury														
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				25,020	0	0	0	25,020	25,020
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	323	Voucher	27,016	0	0	0	27,016	27,016
					Total Object Head-- 2 :				27,016	0	0	0	27,016	27,016
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	385	Voucher	45,792	0	0	0	45,792	45,792
					Total Object Head-- 6 :				45,792	0	0	0	45,792	45,792
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	322	Voucher	17,000	0	0	0	17,000	17,000
					Total Object Head-- 11 :				17,000	0	0	0	17,000	17,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Minor Head 1 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Sub Major Head 0 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total Major Head 2039 :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
					Total of Month :				17,74,356	0	1,37,500	11,000	16,25,856	17,74,356
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	93,348	0	8,000	0	85,348	93,348

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh																			
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1078	Voucher	89,552	0	25,000	0	64,552	89,552					
						Voted-Sixth-Schedule-Khasi	160	Voucher	93,348	0	8,000	0	85,348	93,348					
						Voted-Sixth-Schedule-Khasi	161	Voucher	89,552	0	25,000	0	64,552	89,552					
						Voted-Sixth-Schedule-Khasi	213	Voucher	11,26,222	0	70,500	4,400	10,51,322	11,26,222					
						Voted-Sixth-Schedule-Khasi	242	Voucher	4,28,055	0	34,000	6,600	3,87,455	4,28,055					
						Voted-Sixth-Schedule-Khasi	544	Voucher	82,812	0	0	0	82,812	82,812					
						Voted-Sixth-Schedule-Khasi	545	Voucher	31,452	0	0	0	31,452	31,452					
						Voted-Sixth-Schedule-Khasi	783	Voucher	21,000	0	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Khasi	926	Voucher	11,26,180	0	70,500	4,400	10,51,280	11,26,180					
						Voted-Sixth-Schedule-Khasi	927	Voucher	4,28,097	0	34,000	6,600	3,87,497	4,28,097					
						Total Object Head-- 1 :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
						Total Sub Head :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618
Total Minor Head 1 :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618						
Total Sub Major Head 0 :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618						
Total Major Head 2039 :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618						
Total of Month :								36,09,618	0	2,75,000	22,000	33,12,618	36,09,618						

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		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		
									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		
									93,348	0	8,000	0	85,348	93,348		
									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.

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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												
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				16,49,090	3,000	1,12,500	0	15,33,590	16,46,090
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. 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 NongpohSummary of DDO wise expenditure**2,16,83,440**

**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. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	20	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457				
						General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557				
					Total Object Head-- 1 :								2,51,014	0	0	6,600	2,44,414	2,51,014
					02.Wages	General-Voted	21	Voucher	2,23,800	0	0	0	2,23,800	2,23,800				
						Total Object Head-- 2 :								2,23,800	0	0	0	2,23,800
					Total Sub Head :								4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Minor Head 1 :								4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Sub Major Head 0 :								4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Major Head 2039 :								4,74,814	0	0	6,600	4,68,214	4,74,814
					Total of Month :								4,74,814	0	0	6,600	4,68,214	4,74,814
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1084	Voucher	5,304	0	0	0	5,304	5,304				
						General-Voted	1085	Voucher	5,720	0	0	0	5,720	5,720				
						General-Voted	538	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457				
						General-Voted	539	Voucher	28,557	0	0	2,200	26,357	28,557				
						General-Voted	691	Voucher	1,392	0	0	0	1,392	1,392				
						General-Voted	692	Voucher	11,136	0	0	0	11,136	11,136				

**Voucher Wise Expenditure Report
(for Reconciliation)
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. :		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**

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00				Total Sub Major Head 0 :					4,49,352	0	50,000	6,600	3,92,752	4,49,352
									Total Major Head 2039 :	4,49,352	0	50,000	6,600	3,92,752	4,49,352
									Total of Month :	4,49,352	0	50,000	6,600	3,92,752	4,49,352
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	126	Voucher	99,169	0	25,000	0	74,169	99,169	
						General-Voted	127	Voucher	28,557	0	0	2,200	26,357	28,557	
						General-Voted	128	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457	
									Total Object Head-- 1 :	3,50,183	0	25,000	6,600	3,18,583	3,50,183
				02.Wages	Voted-Sixth-Schedule-Garo		130	Voucher	33,570	0	0	0	33,570	33,570	
						General-Voted	780	Voucher	9,000	0	0	0	9,000	9,000	
									Total Object Head-- 2 :	42,570	0	0	0	42,570	42,570
									Total Sub Head :	3,92,753	0	25,000	6,600	3,61,153	3,92,753
									Total Minor Head 1 :	3,92,753	0	25,000	6,600	3,61,153	3,92,753
									Total Sub Major Head 0 :	3,92,753	0	25,000	6,600	3,61,153	3,92,753
									Total Major Head 2039 :	3,92,753	0	25,000	6,600	3,61,153	3,92,753
									Total :	3,92,753					

**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. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	25,000	6,600	3,61,153	3,92,753	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	487	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878	
						General-Voted	488	Voucher	99,169	0	25,000	0	74,169	99,169	
						General-Voted	489	Voucher	28,557	0	0	2,200	26,357	28,557	
Total Object Head-- 1 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Sub Head :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Minor Head 1 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Sub Major Head 0 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Major Head 2039 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total of Month :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint	0	01.Salaries	General-Voted	733	Voucher	99,169	0	25,000	0	74,169	99,169	

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Tura Treasury																		
D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	734	Voucher	2,25,878	0	0	4,400	2,21,478	2,25,878				
							735	Voucher	28,557	0	0	2,200	26,357	28,557				
					Total Object Head-- 1 :								3,53,604	0	25,000	6,600	3,22,004	3,53,604
					13.Office Expenses	General-Voted	1507	Voucher	2,965	0	0	0	2,965	2,965				
							1508	Voucher	38,724	0	0	0	38,724	38,724				
							1509	Voucher	5,969	0	0	0	5,969	5,969				
							1510	Voucher	10,580	0	0	0	10,580	10,580				
							1524	Voucher	6,000	0	0	0	6,000	6,000				
							1525	Voucher	6,000	0	0	0	6,000	6,000				
							1526	Voucher	4,875	0	0	0	4,875	4,875				
					Total Object Head-- 13 :								75,113	0	0	0	75,113	75,113
					Total Sub Head :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Minor Head 1 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Sub Major Head 0 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
					Total Major Head 2039 :								4,28,717	0	25,000	6,600	3,97,117	4,28,717
Total of Month :								4,28,717	0	25,000	6,600	3,97,117	4,28,717					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total Major Head 2039 :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Total of Month :									3,53,604	0	25,000	6,600	3,22,004	3,53,604	
Month of Account:		NOV/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																			
Department : Excise Department																			
Treasury : Tura Treasury																			
D.D.O. : 900003 Assistant Commissioner Of Excise Garo Hills Tura																			
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1718	Voucher	29,079	0	0	2,200	26,879	29,079					
							1942	Voucher	7,000	0	0	7,000	7,000						
							457	Voucher	2,30,120	0	0	2,30,120	2,30,120						
							458	Voucher	29,079	0	0	2,200	26,879	29,079					
							459	Voucher	1,01,218	0	25,000	0	76,218	1,01,218					
					Total Object Head-- 1 :								7,34,834	0	50,000	4,400	6,80,434	7,34,834	
					02.Wages					General-Voted	1917	Voucher	2,24,100	0	0	0	2,24,100	2,24,100	
					Total Object Head-- 2 :								2,24,100	0	0	0	2,24,100	2,24,100	
					11.Domestic Travel Expenses					General-Voted	2374	Voucher	24,134	0	0	0	24,134	24,134	
										General-Voted	2376	Voucher	21,840	0	0	0	21,840	21,840	
										General-Voted	2377	Voucher	16,799	0	0	0	16,799	16,799	
					Total Object Head-- 11 :								62,773	0	0	0	62,773	62,773	
					Total Sub Head :									10,21,707	0	50,000	4,400	9,67,307	10,21,707
					Total Minor Head 1 :									10,21,707	0	50,000	4,400	9,67,307	10,21,707
					Total Sub Major Head 0 :									10,21,707	0	50,000	4,400	9,67,307	10,21,707
Total Major Head 2039 :									10,21,707	0	50,000	4,400	9,67,307	10,21,707					
Total of Month :									10,21,707	0	50,000	4,400	9,67,307	10,21,707					
Month of Account: FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub 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

Run Date :

09/05/2025

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				
									29,079	0	0	0	29,079	29,079				
									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	818	Voucher	82,680	0	0	0	82,680	82,680				
									Total Object Head-- 2 :								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
					11.Domestic Travel Expenses	General-Voted	618	Voucher	62,197	0	0	0	62,197	62,197				
									Total Object Head-- 11 :								62,197	0
					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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	2762	Voucher	20,450	0	0	0	20,450	20,450
						General-Voted	2803	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 13 :									4,13,000	0	0	0	4,13,000	4,13,000
Total Sub Head :									8,10,338	0	25,000	0	7,85,338	8,10,338
Total Minor Head 1 :									8,10,338	0	25,000	0	7,85,338	8,10,338
Total Sub Major Head 0 :									8,10,338	0	25,000	0	7,85,338	8,10,338
Total Major Head 2039 :									8,10,338	0	25,000	0	7,85,338	8,10,338
Total of Month :									8,10,338	0	25,000	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 reconciliation Total :														0
Internal Adjustment of A.G. Office:														

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

Page No.

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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 +Reconciliation+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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Tura Treasury																		
D.D.O. : 900004 Superintendent Of Excise West Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	11,80,119	8,000	1,48,500	0	10,23,619	11,72,119				
							622	Voucher	42,086	1,000	0	0	41,086	41,086				
							702	Voucher	61,128	0	0	0	61,128	61,128				
							703	Voucher	61,312	0	0	0	61,312	61,312				
					Total Object Head-- 1 :								13,44,645	9,000	1,48,500	0	11,87,145	13,35,645
									02. Wages	Voted-Sixth-Schedule-Garo	704	Voucher	72,360	0	0	0	72,360	72,360
					Total Object Head-- 2 :								72,360	0	0	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205				

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Tura Treasury														
D.D.O. : 900004 Superintendent Of Excise West Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	537	Voucher	3,072	0	0	0	3,072	3,072
Total Object Head-- 1 :									12,25,277	9,000	1,43,500	24,200	10,48,577	12,16,277
					02. Wages	Voted-Sixth-Schedule-Garo	302	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Minor Head 1 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Sub Major Head 0 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total Major Head 2039 :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Total of Month :									12,49,397	9,000	1,43,500	24,200	10,72,697	12,40,397
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	554	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205
						Voted-Sixth-Schedule-Garo	767	Voucher	1,31,345	0	0	0	1,31,345	1,31,345
Total Object Head-- 1 :									13,53,550	9,000	1,43,500	24,200	11,76,850	13,44,550
					02. Wages	Voted-Sixth-Schedule-Garo	563	Voucher	24,120	0	0	0	24,120	24,120

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,120	0	0	0	24,120	24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1512	Voucher	7,176	0	0	0	7,176	7,176
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Object Head-- 13 :									7,176	0	0	0	7,176	7,176
Total Sub Head :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Minor Head 1 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Sub Major Head 0 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total Major Head 2039 :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Total of Month :									13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
Total Object Head-- 1 :									12,22,205	9,000	1,36,000	24,200	10,53,005	12,13,205
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	781	Voucher	31,241	0	0	0	31,241	31,241

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

Page No.

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses				31,241	0	0	0	31,241	31,241
					P O L	Voted-Sixth-Schedule-Garo	1513	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				31,241	0	0	0	31,241	31,241
					Total Object Head-- 24 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Minor Head 1 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Sub Major Head 0 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total Major Head 2039 :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566
					Total of Month :				12,85,566	9,000	1,36,000	24,200	11,16,366	12,76,566

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1165	Voucher	1,86,031	0	0	0	1,86,031	1,86,031
						Voted-Sixth-Schedule-Garo	485	Voucher	11,07,112	8,000	1,23,000	22,000	9,54,112	10,99,112
						Voted-Sixth-Schedule-Garo	486	Voucher	1,48,126	1,000	0	2,200	1,44,926	1,47,126
					Total Object Head-- 1 :				14,41,269	9,000	1,23,000	24,200	12,85,069	14,32,269
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	24,120	0	0	0	24,120	24,120

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

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				12,55,238	9,000	1,38,000	24,200	10,84,038	12,46,238
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Garo	806	Voucher	4,500	0	0	0	4,500	4,500
					Total Object Head-- 2 :				28,620	0	0	0	28,620	28,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	24,598	0	0	0	24,598	24,598
					Total Object Head-- 13 :				24,598	0	0	0	24,598	24,598
					Total Sub Head :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Minor Head 1 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Sub Major Head 0 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total Major Head 2039 :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
					Total of Month :				13,08,456	9,000	1,38,000	24,200	11,37,256	12,99,456
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	11,07,112	0	1,38,000	22,000	9,47,112	11,07,112
						Voted-Sixth-Schedule-Garo	122	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900004 Superintendent Of Excise West Garo Hills												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1341	Voucher	3,69,804	0	0	0	3,69,804	3,69,804
Total Object Head-- 1 :									16,25,042	0	1,38,000	24,200	14,62,842	16,25,042
					02. Wages	Voted-Sixth-Schedule-Garo	109	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1344	Voucher	79,001	0	0	0	79,001	79,001
Total Object Head-- 11 :									79,001	0	0	0	79,001	79,001
Total Sub Head :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Minor Head 1 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Sub Major Head 0 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total Major Head 2039 :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Total of Month :									17,29,063	0	1,38,000	24,200	15,66,863	17,29,063
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1111	Voucher	1,79,472	0	0	0	1,79,472	1,79,472
						Voted-Sixth-Schedule-Garo	1314	Voucher	89,793	0	0	0	89,793	89,793

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1665	Voucher	1,868	0	0	0	1,868	1,868				
						Voted-Sixth-Schedule-Garo	245	Voucher	11,20,376	0	1,38,000	22,000	9,60,376	11,20,376				
						Voted-Sixth-Schedule-Garo	246	Voucher	1,48,126	0	0	2,200	1,45,926	1,48,126				
					Total Object Head-- 1 :								15,39,635	0	1,38,000	24,200	13,77,435	15,39,635
					(02) Wages	Voted-Sixth-Schedule-Garo	597	Voucher	25,020	0	0	0	25,020	25,020				
						Total Object Head-- 2 :								25,020	0	0	0	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	7,710	0	0	0	7,710	7,710				
						Voted-Sixth-Schedule-Garo	1383	Voucher	6,709	0	0	0	6,709	6,709				
						Voted-Sixth-Schedule-Garo	1829	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	1830	Voucher	3,492	0	0	0	3,492	3,492				
					Total Object Head-- 13 :								20,911	0	0	0	20,911	20,911
					P O L	Voted-Sixth-Schedule-Garo	1338	Voucher	8,000	0	0	0	8,000	8,000				
					Total Object Head-- 24 :								8,000	0	0	0	8,000	8,000
					Total Sub Head :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
					Total Minor Head 1 :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566
Total Sub Major Head 0 :								15,93,566	0	1,38,000	24,200	14,31,366	15,93,566					

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

Up to Accounting Month 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1040	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	1478	Voucher	12,92,813	0	1,38,000	24,200	11,30,613	12,92,813
						Voted-Sixth-Schedule-Garo	2356	Voucher	5,760	0	0	0	5,760	5,760
						Voted-Sixth-Schedule-Garo	461	Voucher	12,92,813	0	1,38,000	24,200	11,30,613	12,92,813
Total Object Head-- I :									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-- II :									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**

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1941	Voucher	40,194	0	0	0	40,194	40,194				
									Voted-Sixth-Schedule-Garo	742	Voucher	14,940	0	0	0	14,940	14,940	
												Total Object Head-- 13 :		95,934	0	0	0	95,934
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries				15,000	0	0	0	15,000	15,000
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

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.

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	8,806	8,806
						Voted-Sixth-Schedule-Garo	2094	Voucher	25,255	0	0	0	25,255	25,255
						Voted-Sixth-Schedule-Garo	2617	Voucher	51,586	0	0	0	51,586	51,586
						Total Object Head-- 13 :			1,15,247	0	0	0	1,15,247	1,15,247
					P O L	Voted-Sixth-Schedule-Garo	2691	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 :			13,89,419	9,000	1,53,000	0	12,27,419	13,80,419
						Total Minor Head 1 :			13,89,419	9,000	1,53,000	0	12,27,419	13,80,419
						Total Sub Major Head 0 :			13,89,419	9,000	1,53,000	0	12,27,419	13,80,419
						Total Major Head 2039 :			13,89,419	9,000	1,53,000	0	12,27,419	13,80,419
						Total of Month :			13,89,419	9,000	1,53,000	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,72,04,674	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,62,34,567
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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	80,344	0	30,000	0	50,344	80,344				
							69	Voucher	85,778	0	30,000	0	55,778	85,778				
							7	Voucher	8,59,087	3,000	72,300	0	7,83,787	8,56,087				
							74	Voucher	36,488	0	0	0	36,488	36,488				
					Total Object Head-- 1 :								10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
									02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	59,250	0	0	0	59,250	59,250
					Total Object Head-- 2 :								59,250	0	0	0	59,250	59,250
					Total Sub Head :								11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total Minor Head 1 :								11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
					Total Sub Major Head 0 :								11,20,947	3,000	1,32,300	0	9,85,647	11,17,947
Total Major Head 2039 :								11,20,947	3,000	1,32,300	0	9,85,647	11,17,947					
Total of Month :								11,20,947	3,000	1,32,300	0	9,85,647	11,17,947					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	24	Voucher	85,778	0	30,000	0	55,778	85,778				

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

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

Run Date :

09/05/2025

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.

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Bagmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	8,61,947	3,000	1,02,300	0	7,56,647	8,58,947
						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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																													
Department : Excise Department																													
Treasury : Bagmara Treasury																													
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills																													
Month of Account: JUN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2039		00																											
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		10,04,913						
Total Minor Head 1 :													10,07,913		3,000		1,29,300		0		8,75,613		10,04,913						
Total Sub Major Head 0 :													10,07,913		3,000		1,29,300		0		8,75,613		10,04,913						

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

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

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Bagmara Treasury														
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2039 :									10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Total of Month :									10,07,913	3,000	1,29,300	0	8,75,613	10,04,913
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	85,778	0	30,000	0	55,778	85,778
						Voted-Sixth-Schedule-Garo	289	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth-Schedule-Garo	290	Voucher	8,86,260	3,000	99,800	0	7,83,460	8,83,260
						Voted-Sixth-Schedule-Garo	548	Voucher	2,288	0	0	0	2,288	2,288
						Voted-Sixth-Schedule-Garo	600	Voucher	1,06,468	0	0	0	1,06,468	1,06,468
Total Object Head-- 1 :									11,17,282	3,000	1,29,800	0	9,84,482	11,14,282
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	367	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
Total Minor Head 1 :									11,40,982	3,000	1,29,800	0	10,08,182	11,37,982

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

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

Run Date :

09/05/2025

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	00				Total Sub Major Head 0 :				11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
					Total Major Head 2039 :				11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
					Total of Month :				11,40,982	3,000	1,29,800	0	10,08,182	11,37,982
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth-Schedule-Garo	35	Voucher	8,86,260	0	99,800	0	7,86,460	8,86,260
						Voted-Sixth-Schedule-Garo	95	Voucher	88,066	0	30,000	0	58,066	88,066
					Total Object Head-- 1 :				10,10,814	0	1,29,800	0	8,81,014	10,10,814
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	311	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	598	Voucher	40,775	0	0	0	40,775	40,775
						Voted-Sixth-Schedule-Garo	599	Voucher	47,815	0	0	0	47,815	47,815
						Voted-Sixth-Schedule-Garo	600	Voucher	43,815	0	0	0	43,815	43,815

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses				1,32,405	0	0	0	1,32,405	1,32,405
Total Object Head-- 11 :									1,32,405	0	0	0	1,32,405	1,32,405
Total Sub Head :									11,68,239	0	1,29,800	0	10,38,439	11,68,239
Total Minor Head 1 :									11,68,239	0	1,29,800	0	10,38,439	11,68,239
Total Sub Major Head 0 :									11,68,239	0	1,29,800	0	10,38,439	11,68,239
Total Major Head 2039 :									11,68,239	0	1,29,800	0	10,38,439	11,68,239
Total of Month :									11,68,239	0	1,29,800	0	10,38,439	11,68,239
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	8,86,260	0	96,300	0	7,89,960	8,86,260
						Voted-Sixth-Schedule-Garo	25	Voucher	36,488	0	0	0	36,488	36,488
						Voted-Sixth-Schedule-Garo	66	Voucher	88,066	0	20,000	0	68,066	88,066
Total Object Head-- 1 :									10,10,814	0	1,16,300	0	8,94,514	10,10,814
				02. Wages		Voted-Sixth-Schedule-Garo	268	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	269	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Bagmara Treasury															
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills															
Month of Account: 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-Schedule-Garo	412	Voucher	800	0	0	0	800	800	

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	593	Voucher	6,744	0	0	0	6,744	6,744					
							619	Voucher	2,700	0	0	0	2,700	2,700					
							620	Voucher	63,528	0	0	0	63,528	63,528					
							Total Object Head-- 1 :			10,43,333	0	1,16,300	0	9,27,033	10,43,333				
							02. Wages	Voted-Sixth-Schedule-Garo	328	Voucher	12,510	0	0	0	12,510	12,510			
									329	Voucher	12,510	0	0	0	12,510	12,510			
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	670	Voucher	25,180	0	0	0	25,180	25,180					
							671	Voucher	24,460	0	0	0	24,460	24,460					
							672	Voucher	24,460	0	0	0	24,460	24,460					
							673	Voucher	24,460	0	0	0	24,460	24,460					
							674	Voucher	19,440	0	0	0	19,440	19,440					
							Total Object Head-- 11 :			1,18,000	0	0	0	1,18,000	1,18,000				
					Total Sub Head :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
					Total Minor Head 1 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
					Total Sub Major Head 0 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353

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

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

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Bagmara Treasury														
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills														
Month of Account: 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2039 :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
Total of Month :									11,86,353	0	1,16,300	0	10,70,053	11,86,353
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth-Schedule-Garo	39	Voucher	8,60,989	0	96,300	0	7,64,689	8,60,989
						Voted-Sixth-Schedule-Garo	40	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth-Schedule-Garo	786	Voucher	89,752	0	20,000	0	69,752	89,752
						Voted-Sixth-Schedule-Garo	789	Voucher	37,163	0	0	0	37,163	37,163
						Voted-Sixth-Schedule-Garo	790	Voucher	8,60,989	0	93,300	0	7,67,689	8,60,989
Total Object Head-- I :									19,75,808	0	2,29,600	0	17,46,208	19,75,808
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	307	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	945	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	946	Voucher	12,510	0	0	0	12,510	12,510

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				50,040	0	0	0	50,040	50,040
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	557	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					Total Object Head-- 2 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	6,040	6,040

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Bagmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills**Month of Account:** 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	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**

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

**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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	828	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 :									10,15,992	0	1,08,700	0	9,07,292	10,15,992
Total Minor Head 1 :									10,15,992	0	1,08,700	0	9,07,292	10,15,992
Total Sub Major Head 0 :									10,15,992	0	1,08,700	0	9,07,292	10,15,992
Total Major Head 2039 :									10,15,992	0	1,08,700	0	9,07,292	10,15,992
Total of Month :									10,15,992	0	1,08,700	0	9,07,292	10,15,992
Total of DDO 900001 :									1,33,02,714	15,000	14,50,000	0	1,18,37,714	1,32,87,714
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,32,87,714	
<u>Summary of DDO wise expenditure</u>														
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 HillsSummary of DDO wise expenditure

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
							1,32,87,714

**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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987				
					Total Object Head-- 1 :								4,27,987	0	34,900	11,000	3,82,087	4,27,987
					(02) Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	11,850	0	0	0	11,850	11,850				
					Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850
					Total Sub Head :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
					Total Minor Head 1 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
					Total Sub Major Head 0 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837
Total Major Head 2039 :								4,39,837	0	34,900	11,000	3,93,937	4,39,837					
Total of Month :								4,39,837	0	34,900	11,000	3,93,937	4,39,837					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	4,27,987	0	34,900	11,000	3,82,087	4,27,987				
						Voted-Sixth-Schedule-Khasi	104	Voucher	21,360	0	0	0	21,360	21,360				
					Total Object Head-- 1 :								4,49,347	0	34,900	11,000	4,03,447	4,49,347
					(02) Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	11,850	0	0	0	11,850	11,850				

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Minor Head 1 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Sub Major Head 0 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total Major Head 2039 :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Total of Month :									4,61,197	0	34,900	11,000	4,15,297	4,61,197
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987
Total Object Head-- 1 :									4,27,987	0	35,000	11,000	3,81,987	4,27,987
Total Sub Head :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Minor Head 1 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Sub Major Head 0 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Minor Head 1 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837
Total Sub Major Head 0 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2039 :									4,39,837	0	35,000	11,000	3,93,837	4,39,837	
Total of Month :									4,39,837	0	35,000	11,000	3,93,837	4,39,837	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	4,27,987	0	35,000	11,000	3,81,987	4,27,987	
						Voted-Sixth-Schedule-Khasi	181	Voucher	27,000	0	0	0	27,000	27,000	
Total Object Head-- 1 :									4,54,987	0	35,000	11,000	4,08,987	4,54,987	
						02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,778	0	0	0	1,778	1,778	
						Voted-Sixth-Schedule-Khasi	209	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 13 :									30,778	0	0	0	30,778	30,778	
Total Sub Head :									4,97,615	0	35,000	11,000	4,51,615	4,97,615	
Total Minor Head 1 :									4,97,615	0	35,000	11,000	4,51,615	4,97,615	

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Total Major Head 2039 :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Total of Month :									4,97,615	0	35,000	11,000	4,51,615	4,97,615
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	4,37,216	0	38,100	11,000	4,37,216	
Total Object Head-- 1 :									4,37,216	0	38,100	11,000	4,37,216	
				02. Wages		Voted-Sixth-Schedule-Khasi	92	Voucher	13,560	0	0	0	13,560	
Total Object Head-- 2 :									13,560	0	0	0	13,560	
Total Sub Head :									4,50,776	0	38,100	11,000	4,01,676	
Total Minor Head 1 :									4,50,776	0	38,100	11,000	4,01,676	
Total Sub Major Head 0 :									4,50,776	0	38,100	11,000	4,01,676	
Total Major Head 2039 :									4,50,776	0	38,100	11,000	4,01,676	
Total of Month :									4,50,776	0	38,100	11,000	4,01,676	
Month of Account: SEP/2024														

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

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

Run Date :

09/05/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216
Total Object Head-- 1 :									4,37,216	0	38,100	13,200	3,85,916	4,37,216
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Minor Head 1 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Sub Major Head 0 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total Major Head 2039 :									4,52,486	0	38,100	13,200	4,01,186	4,52,486
Total of Month :									4,52,486	0	38,100	13,200	4,01,186	4,52,486

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	4,37,216	0	38,100	13,200	3,85,916	4,37,216
						Voted-Sixth-Schedule-Khasi	219	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 1 :									4,51,216	0	38,100	13,200	3,99,916	4,51,216
					02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	15,270	0	0	0	15,270	15,270

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :									
				(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				4,37,216	0	38,100	11,000	3,88,116	4,37,216
					Voted-Sixth-Schedule-Khasi		22	Voucher						
					Voted-Sixth-Schedule-Khasi		237	Voucher	32,760	0	0	0	32,760	32,760
					Total Object Head-- 1 :				4,69,976	0	38,100	11,000	4,20,876	4,69,976
				02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	15,810	0	0	0	15,810	15,810

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

Up to Accounting Month 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				15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :									
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		101	Voucher	11,960	0	0	0	11,960	11,960
					Voted-Sixth-Schedule-Khasi		80	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		94	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		95	Voucher	870	0	0	0	870	870
					Total Object Head-- 13 :				19,330	0	0	0	19,330	19,330
					Total Sub Head :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Minor Head 1 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Sub Major Head 0 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total Major Head 2039 :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
					Total of Month :				5,05,116	0	38,100	11,000	4,56,016	5,05,116
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				3,85,240	0	38,100	8,800	3,38,340	3,85,240
					Voted-Sixth-Schedule-Khasi		125	Voucher						
					Voted-Sixth-Schedule-Khasi		189	Voucher	2,04,618	0	0	0	2,04,618	2,04,618

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	3,85,240	0	38,100	8,800	3,38,340	3,85,240				
							404	Voucher	4,000	0	0	0	4,000	4,000				
							Total Object Head-- 1 :			9,79,098	0	76,200	17,600	8,85,298	9,79,098			
					02. Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	15,810	0	0	0	15,810	15,810				
							Total Object Head-- 2 :			15,810	0	0	0	15,810	15,810			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	321	Voucher	45,000	0	0	0	45,000	45,000				
							Total Object Head-- 11 :			45,000	0	0	0	45,000	45,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	26,720	0	0	0	26,720	26,720				
							166	Voucher	7,340	0	0	0	7,340	7,340				
							3	Voucher	4,188	0	0	0	4,188	4,188				
					Total Object Head-- 13 :			38,248	0	0	0	38,248	38,248					
					Total Sub Head :								10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Minor Head 1 :								10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Sub Major Head 0 :								10,78,156	0	76,200	17,600	9,84,356	10,78,156
					Total Major Head 2039 :								10,78,156	0	76,200	17,600	9,84,356	10,78,156
Total of Month :								10,78,156	0	76,200	17,600	9,84,356	10,78,156					

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

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Total Object Head-- 2 :									15,810	0	0	0	15,810	15,810
Total Sub Head :									15,810	0	0	0	15,810	15,810
Total Minor Head 1 :									15,810	0	0	0	15,810	15,810
Total Sub Major Head 0 :									15,810	0	0	0	15,810	15,810
Total Major Head 2039 :									15,810	0	0	0	15,810	15,810
Total of Month :									15,810	0	0	0	15,810	15,810

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	59	Voucher	2,70,799	0	38,100	0	2,32,699	2,70,799			
Total Object Head-- 1 :									2,70,799	0	38,100	0	2,32,699	2,70,799			
02. Wages									Voted-Sixth-Schedule-Khasi	111	Voucher	5,797	0	0	0	5,797	5,797
Total Object Head-- 2 :									5,797	0	0	0	5,797	5,797			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	118	Voucher	1,783	0	0	0	1,783	1,783
									Voted-Sixth-Schedule-Khasi	187	Voucher	2,443	0	0	0	2,443	2,443

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

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

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

Run Date :

09/05/2025

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment						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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra													
Month of Account:		APR/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	
							98	Voucher	12,400	0	0	0	12,400	12,400	
Total Object Head-- I :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Total Sub Head :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Total Minor Head I :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Total Sub Major Head 0 :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Total Major Head 2039 :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Total of Month :									2,57,150	1,000	26,000	4,400	2,25,750	2,56,150	
Month of Account:		MAY/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	
							Total Object Head-- I :								
Total Sub Head :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	
Total Minor Head I :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	
Total Sub Major Head 0 :									2,44,750	1,000	26,000	4,400	2,13,350	2,43,750	

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

Up to Accounting Month 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-- 1 :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Total Sub Head :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Total Minor Head 1 :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Total Sub Major Head 0 :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Total Major Head 2039 :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Total of Month :													2,44,750		1,000		26,000		4,400		2,13,350		2,43,750																	
Month of Account: JUL/2024																																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)														
																						8009 - 7610																		
2039													00		001		(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		8		Voucher		2,44,750		1,000		16,000		4,400		2,23,350		2,43,750	

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				2,44,750	1,000	16,000	4,400	2,23,350	2,43,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	2,617	0	0	0	2,617	2,617
					Total Object Head-- 1 :				2,44,750	1,000	16,000	4,400	2,23,350	2,43,750
					Total Object Head-- 13 :				2,617	0	0	0	2,617	2,617
					Total Sub Head :				2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
					Total Minor Head 1 :				2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
					Total Sub Major Head 0 :				2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
					Total Major Head 2039 :				2,47,367	1,000	16,000	4,400	2,25,967	2,46,367
					Total of Month :				2,47,367	1,000	16,000	4,400	2,25,967	2,46,367

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	61	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
					Total Object Head-- 1 :				2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
					Total Sub Head :				2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
					Total Minor Head 1 :				2,49,034	1,000	16,080	4,400	2,27,554	2,48,034
					Total Sub Major Head 0 :				2,49,034	1,000	16,080	4,400	2,27,554	2,48,034

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

Up to Accounting Month 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2039 :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034	
Total of Month :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,49,034	1,000	16,080	4,400	2,27,554	2,48,034	
Total Object Head-- 1 :									2,49,034	1,000	16,080	4,400	2,27,554	2,48,034	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	5,245	0	0	0	5,245	5,245	
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,200	0	0	0	1,200	1,200	
						Voted-Sixth-Schedule-Khasi	169	Voucher	7,433	0	0	0	7,433	7,433	
Total Object Head-- 13 :									13,878	0	0	0	13,878	13,878	
Total Sub Head :									2,62,912	1,000	16,080	4,400	2,41,432	2,61,912	
Total Minor Head 1 :									2,62,912	1,000	16,080	4,400	2,41,432	2,61,912	
Total Sub Major Head 0 :									2,62,912	1,000	16,080	4,400	2,41,432	2,61,912	
Total Major Head 2039 :									2,62,912	1,000	16,080	4,400	2,41,432	2,61,912	
Total of Month :									2,62,912	1,000	16,080	4,400	2,41,432	2,61,912	

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

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 0 :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
					Total Major Head 2039 :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
					Total of Month :				2,70,589	0	26,080	4,400	2,40,109	2,70,589
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,56,768	0	26,080	4,400	2,26,288	2,56,768
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,56,768	0	21,080	0	2,35,688	2,56,768
					Total Object Head-- I :				5,20,536	0	47,160	4,400	4,68,976	5,20,536
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	151	Voucher	39,840	0	0	0	39,840	39,840
					Total Object Head-- II :				39,840	0	0	0	39,840	39,840
					Total Sub Head :				5,60,376	0	47,160	4,400	5,08,816	5,60,376
					Total Minor Head I :				5,60,376	0	47,160	4,400	5,08,816	5,60,376
					Total Sub Major Head 0 :				5,60,376	0	47,160	4,400	5,08,816	5,60,376

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

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				2,58,528	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
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	39,488	39,488
									Voted-Sixth-Schedule-Khasi	361	Voucher	20,082	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.

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

Run Date :

09/05/2025

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				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 +Reconciliation+IA) :

31,59,978Summary 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**

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
					Total Sub Head :								8,18,090	0	58,300	11,000	7,48,790	8,18,090	
Total Minor Head 1 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total Sub Major Head 0 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total Major Head 2039 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Total of Month :								8,18,090	0	58,300	11,000	7,48,790	8,18,090						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

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

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages	Voted-Sixth-Schedule-Jaintia	212	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	361	Voucher	76,000	0	0	0	76,000	76,000
					Total Object Head-- 13 :				76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	360	Voucher	5,500	0	0	0	5,500	5,500
					Total Object Head-- 24 :				5,500	0	0	0	5,500	5,500
					Total Sub Head :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Minor Head 1 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Sub Major Head 0 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Major Head 2039 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total of Month :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	6,70,084	0	53,000	11,000	6,06,084	6,70,084

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	83,290	0	5,300	0	77,990	83,290
Total Object Head-- 1 :									7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Minor Head 1 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Sub Major Head 0 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total Major Head 2039 :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Total of Month :									7,77,494	0	58,300	11,000	7,08,194	7,77,494
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	6,88,431	0	53,000	11,000	6,24,431	6,88,431
						Voted-Sixth-Schedule-Jaintia	123	Voucher	85,578	0	6,000	0	79,578	85,578
						Voted-Sixth-Schedule-Jaintia	308	Voucher	1,399	0	0	0	1,399	1,399
Total Object Head-- 1 :									7,75,408	0	59,000	11,000	7,05,408	7,75,408

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

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

Run Date :

09/05/2025

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
					(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
					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
					Total Object Head-- 1 :		7,75,408	0				59,000	11,000	7,05,408
					02. Wages	Voted-Sixth-Schedule-Jaintia	220	Voucher	25,854	0	0	0	25,854	25,854

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

Up to Accounting Month 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**

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
							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
							477	Voucher	87,816	0	6,000	0	81,816	87,816
							478	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,372

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

Page No.

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	7,20,372	0	52,500	8,800	6,59,072	7,20,372
Total Object Head-- 1 :									16,16,376	0	1,17,000	17,600	14,81,776	16,16,376
					02. Wages	Voted-Sixth-Schedule-Jaintia	286	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	303	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Jaintia	314	Voucher	92,430	0	0	0	92,430	92,430
Total Object Head-- 11 :									1,17,930	0	0	0	1,17,930	1,17,930
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	583	Voucher	76,000	0	0	0	76,000	76,000
Total Object Head-- 13 :									76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	584	Voucher	6,020	0	0	0	6,020	6,020
Total Object Head-- 24 :									6,020	0	0	0	6,020	6,020
Total Sub Head :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Minor Head 1 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Sub Major Head 0 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total Major Head 2039 :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346
Total of Month :									18,41,346	0	1,17,000	17,600	17,06,746	18,41,346

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

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

Run Date :

09/05/2025

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment						Total Sub Head :	10,63,440	0	63,500	0	9,99,940	10,63,440
									Total Minor Head 1 :	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 +Reconciliation+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

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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 KhliehriatSummary of DDO wise expenditure**1,04,85,633**

**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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	4,44,299	1,000	35,350	0	4,07,949	4,43,299	
						Voted-Sixth-Schedule-Garo	6	Voucher	23,349	0	1,000	0	22,349	23,349	
					Total Object Head-- I :					4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Sub Head :					4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Minor Head I :					4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Sub Major Head 0 :					4,67,648	1,000	36,350	0	4,30,298	4,66,648
					Total Major Head 2039 :					4,67,648	1,000	36,350	0	4,30,298	4,66,648
Total of Month :					4,67,648	1,000	36,350	0	4,30,298	4,66,648					
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	22,232	0	0	0	22,232	22,232	
						Voted-Sixth-Schedule-Garo	65	Voucher	4,46,499	1,000	40,350	0	4,05,149	4,45,499	
						Voted-Sixth-Schedule-Garo	66	Voucher	23,349	0	3,500	0	19,849	23,349	
						Total Object Head-- I :					4,92,080	1,000	43,850	0	4,47,230
					02. Wages	Voted-Sixth-	67	Voucher	24,522	0	0	0	24,522	24,522	

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	4,44,399	1,000	40,350	0	4,03,049	4,43,399
						Voted-Sixth-Schedule-Garo	162	Voucher	23,349	0	3,500	0	19,849	23,349
						Voted-Sixth-Schedule-Garo	364	Voucher	1,76,469	0	0	0	1,76,469	1,76,469
						Total Object Head-- 1 :			6,44,217	1,000	43,850	0	5,99,367	6,43,217
					02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
						Total Object Head-- 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Head :			6,56,679	1,000	43,850	0	6,11,829	6,55,679

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

Up to Accounting Month 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**

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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,82,690	1,000	44,020	0	4,37,670	4,81,690
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	4,56,795	1,000	40,720	0	4,15,075	4,55,795
						Voted-Sixth-Schedule-Garo	71	Voucher	23,587	0	3,500	0	20,087	23,587
Total Object Head-- 1 :									4,80,382	1,000	44,220	0	4,35,162	4,79,382
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	475	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
Total Object Head-- 6 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Head :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Minor Head 1 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Sub Major Head 0 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total Major Head 2039 :									12,42,844	1,000	44,220	0	11,97,624	12,41,844
Total of Month :									12,42,844	1,000	44,220	0	11,97,624	12,41,844

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

Up to Accounting Month 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				
							4	Voucher	23,587	0	3,500	0	20,087	23,587				
							Total Object Head-- 1 :		4,80,382	0	44,220	0	4,36,162	4,80,382				
					02. Wages	Voted-Sixth-Schedule-Garo	241	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :		12,462	0	0	0	12,462	12,462				
					Total Sub Head :								4,92,844	0	44,220	0	4,48,624	4,92,844
					Total Minor Head 1 :								4,92,844	0	44,220	0	4,48,624	4,92,844
					Total Sub Major Head 0 :								4,92,844	0	44,220	0	4,48,624	4,92,844
					Total Major Head 2039 :								4,92,844	0	44,220	0	4,48,624	4,92,844
					Total of Month :								4,92,844	0	44,220	0	4,48,624	4,92,844
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	4,56,795	0	40,720	0	4,16,075	4,56,795				
							172	Voucher	23,587	0	3,500	0	20,087	23,587				
							Total Object Head-- 1 :		4,80,382	0	44,220	0	4,36,162	4,80,382				

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	419	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
Total Object Head-- 6 :									5,25,000	0	0	0	5,25,000	5,25,000
Total Sub Head :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Minor Head 1 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Sub Major Head 0 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total Major Head 2039 :									10,17,442	0	44,220	0	9,73,222	10,17,442
Total of Month :									10,17,442	0	44,220	0	9,73,222	10,17,442
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	23,587	0	3,500	0	20,087	23,587
						Voted-Sixth-Schedule-Garo	163	Voucher	4,98,048	0	40,720	0	4,57,328	4,98,048
						Voted-Sixth-Schedule-Garo	314	Voucher	37,380	0	0	0	37,380	37,380
Total Object Head-- 1 :									5,59,015	0	44,220	0	5,14,795	5,59,015

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	12,927	0	0	0	0	12,927	12,927
									Total Object Head-- 2 :	12,927	0	0	0	12,927	12,927
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	303	Voucher	45,059	0	0	0	0	45,059	45,059
									Total Object Head-- 11 :	45,059	0	0	0	45,059	45,059
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	310	Voucher	43,965	0	0	0	0	43,965	43,965
									Total Object Head-- 13 :	83,965	0	0	0	83,965	83,965
					P O L	Voted-Sixth-Schedule-Garo	409	Voucher	7,300	0	0	0	0	7,300	7,300
									Total Object Head-- 24 :	7,300	0	0	0	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	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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	23,587	0	3,500	0	20,087	23,587				
						Voted-Sixth-Schedule-Garo	126	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393				
						Voted-Sixth-Schedule-Garo	659	Voucher	23,587	0	3,500	0	20,087	23,587				
						Voted-Sixth-Schedule-Garo	661	Voucher	5,07,393	0	35,220	0	4,72,173	5,07,393				
					Total Object Head-- 1 :								10,61,960	0	77,440	0	9,84,520	10,61,960
					(02) Wages	Voted-Sixth-Schedule-Garo	140	Voucher	12,510	0	0	0	12,510	12,510				
						Voted-Sixth-Schedule-Garo	447	Voucher	12,927	0	0	0	12,927	12,927				
						Total Object Head-- 2 :							25,437	0	0	0	25,437	25,437
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	11,130	0	0	0	11,130	11,130				
						Voted-Sixth-Schedule-Garo	318	Voucher	13,919	0	0	0	13,919	13,919				
						Voted-Sixth-Schedule-Garo	319	Voucher	9,032	0	0	0	9,032	9,032				
						Voted-Sixth-Schedule-Garo	320	Voucher	8,096	0	0	0	8,096	8,096				
						Voted-Sixth-Schedule-Garo	321	Voucher	7,011	0	0	0	7,011	7,011				
						Voted-Sixth-Schedule-Garo	322	Voucher	7,011	0	0	0	7,011	7,011				
Voted-Sixth-Schedule-Garo	323	Voucher	7,011	0		0	0	7,011	7,011									
Voted-Sixth-Schedule-Garo	324	Voucher	6,716	0		0	0	6,716	6,716									

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

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				69,926	0	0	0	69,926	69,926
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**

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

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

Run Date :

09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		(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		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														78,33,233
<u>Summary of DDO wise expenditure</u>														

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner (Excise) AmpatiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(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**

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

Run Date :

09/05/2025

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				
							257	Voucher	17,440	0	0	0	17,440	17,440				
							36	Voucher	3,48,591	1,000	38,620	2,200	3,06,771	3,47,591				
							450	Voucher	2,784	0	0	0	2,784	2,784				

**Voucher Wise Expenditure Report
(for Reconciliation)
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 :		Resubelpara Treasury												
D.D.O. :		900001 Superintendent Of Excise Resubelpara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
					02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
					Total Object Head-- 1 :				4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
					Total Object Head-- 2 :				23,680	0	0	0	23,680	23,680
					Total Sub Head :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Minor Head 1 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Sub Major Head 0 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total Major Head 2039 :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
					Total of Month :				5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					Total Object Head-- 1 :				3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	364	Voucher	11,840	0	0	0	11,840	11,840
					Total Object Head-- 2 :				23,680	0	0	0	23,680	23,680

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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**

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		900001 Superintendent Of Excise Resubelpara												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,04,848	1,000	41,120	2,200	3,60,528	4,03,848
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	3,87,879	1,000	41,300	2,200	3,43,379	3,86,879
Total Object Head-- 1 :									3,87,879	1,000	41,300	2,200	3,43,379	3,86,879
					02. Wages	Voted-Sixth-Schedule-Garo	376	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	462	Voucher	26,600	0	0	0	26,600	26,600
						Voted-Sixth-Schedule-Garo	463	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 13 :									32,000	0	0	0	32,000	32,000
Total Sub Head :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
Total Minor Head 1 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
Total Sub Major Head 0 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
Total Major Head 2039 :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899
Total of Month :									4,44,899	1,000	41,300	2,200	4,00,399	4,43,899

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

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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		900001 Superintendent Of Excise Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	1,17,340	0	0	0	1,17,340	1,17,340				
									3,87,879	0	41,300	2,200	3,44,379	3,87,879				
									5,05,219	0	41,300	2,200	4,61,719	5,05,219				
					Total Object Head-- 1 :													
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	25,020	0	0	0	25,020	25,020				
									25,020	0	0	0	25,020	25,020				
					Total Object Head-- 2 :													
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	10,000	0	0	0	10,000	10,000				
									10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :													
					P O L	Voted-Sixth-Schedule-Garo	407	Voucher	4,000	0	0	0	4,000	4,000				
									4,000	0	0	0	4,000	4,000				
					Total Object Head-- 24 :													
					Total Sub Head :								5,44,239	0	41,300	2,200	5,00,739	5,44,239
					Total Minor Head 1 :								5,44,239	0	41,300	2,200	5,00,739	5,44,239
Total Sub Major Head 0 :								5,44,239	0	41,300	2,200	5,00,739	5,44,239					
Total Major Head 2039 :								5,44,239	0	41,300	2,200	5,00,739	5,44,239					
Total of Month :								5,44,239	0	41,300	2,200	5,00,739	5,44,239					
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month 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

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

Page No.

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	14,114	0	0	0	14,114	14,114
Total Object Head-- 1 :									4,43,858	0	28,300	2,200	4,13,358	4,43,858
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	562	Voucher	14,980	0	0	0	14,980	14,980
						Voted-Sixth-Schedule-Garo	563	Voucher	14,980	0	0	0	14,980	14,980
						Voted-Sixth-Schedule-Garo	564	Voucher	10,300	0	0	0	10,300	10,300
						Voted-Sixth-Schedule-Garo	565	Voucher	14,560	0	0	0	14,560	14,560
						Voted-Sixth-Schedule-Garo	566	Voucher	14,800	0	0	0	14,800	14,800
Total Object Head-- 11 :									69,620	0	0	0	69,620	69,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	269	Voucher	27,240	0	0	0	27,240	27,240
						Voted-Sixth-Schedule-Garo	378	Voucher	4,720	0	0	0	4,720	4,720
Total Object Head-- 13 :									41,960	0	0	0	41,960	41,960
					(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	235	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
Total Object Head-- 14 :														

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(14) Rents, Rates And Taxes				2,43,600	0	0	0	2,43,600	2,43,600
Total Sub Head :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Minor Head 1 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Sub Major Head 0 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total Major Head 2039 :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Total of Month :									8,24,058	0	28,300	2,200	7,93,558	8,24,058
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	4,20,899	0	28,300	2,200	3,90,399	4,20,899
						Voted-Sixth-Schedule-Garo	659	Voucher	4,20,899	0	35,300	2,200	3,83,399	4,20,899
Total Object Head-- 1 :									8,41,798	0	63,600	4,400	7,73,798	8,41,798
					02. Wages	Voted-Sixth-Schedule-Garo	367	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	960	Voucher	42,020	0	0	0	42,020	42,020
Total Object Head-- 13 :									42,020	0	0	0	42,020	42,020

**Voucher Wise Expenditure Report
(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 : Resubelpara Treasury														
D.D.O. : 900001 Superintendent Of Excise Resubelpara														
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

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

Run Date :

09/05/2025

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head 2039 :				3,52,953	0	27,600	6,600	3,18,753	3,52,953	
					Total of Month :				3,52,953	0	27,600	6,600	3,18,753	3,52,953	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153	
					Total Object Head-- 1 :				3,36,153	0	27,600	8,800	2,99,753	3,36,153	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	368	Voucher	42,000	0	0	0	42,000	42,000	
					Total Object Head-- 13 :				42,000	0	0	0	42,000	42,000	
					P O L	Voted-Sixth-Schedule-Khasi	367	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 24 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :				3,82,153	0	27,600	8,800	3,45,753	3,82,153	
					Total Minor Head 1 :				3,82,153	0	27,600	8,800	3,45,753	3,82,153	
					Total Sub Major Head 0 :				3,82,153	0	27,600	8,800	3,45,753	3,82,153	
					Total Major Head 2039 :				3,82,153	0	27,600	8,800	3,45,753	3,82,153	
					Total of Month :				3,82,153	0	27,600	8,800	3,45,753	3,82,153	

**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

Run Date :

09/05/2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Object Head-- I :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Sub Head :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Minor Head I :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Sub Major Head 0 :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total Major Head 2039 :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Total of Month :									3,36,153	0	27,600	8,800	2,99,753	3,36,153
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Object Head-- I :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Sub Head :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Minor Head I :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Sub Major Head 0 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237
Total Major Head 2039 :									3,44,237	0	27,800	8,800	3,07,637	3,44,237

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

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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	P O L									
Total Object Head-- 24 :									3,300	0	0	0	3,300	3,300
Total Sub Head :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Minor Head 1 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Sub Major Head 0 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total Major Head 2039 :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Total of Month :									4,15,461	0	50,000	8,800	3,56,661	4,15,461
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
						Voted-Sixth-Schedule-Khasi	510	Voucher	3,54,293	0	50,000	8,800	2,95,493	3,54,293
Total Object Head-- I :									7,08,586	0	1,00,000	17,600	5,90,986	7,08,586
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- II :									60,000	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	261	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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)
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Shillong**

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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-- 1 :									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 1 :									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

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

Run Date : 09/05/2025

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														46,39,467
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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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 MawkyrwatSummary of DDO wise expenditure

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**

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	4,184	0	0	0	4,184	4,184
							16	Voucher	81,489	0	0	0	81,489	81,489
							170	Voucher	27,411	0	0	0	27,411	27,411
							22	Voucher	2,94,386	1,400	55,400	0	2,37,586	2,92,986
							69	Voucher	14,896	0	0	0	14,896	14,896
Total Object Head-- I :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Sub Head :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Minor Head I :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Sub Major Head 0 :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total Major Head 2039 :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Total of Month :									4,22,366	1,400	55,400	0	3,65,566	4,20,966
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Object Head-- I :														

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

Up to Accounting Month 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:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Sub Head :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Minor Head 1 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Sub Major Head 0 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total Major Head 2039 :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Total of Month :									3,80,802	1,400	55,400	0	3,24,002	3,79,402
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Object Head-- 1 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Sub Head :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Minor Head 1 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Sub Major Head 0 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total Major Head 2039 :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Total of Month :									3,79,164	1,400	55,400	0	3,22,364	3,77,764
Month of Account:		JUL/2024												

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

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

Run Date :

09/05/2025

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Object Head-- I :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Sub Head :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Minor Head I :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Sub Major Head 0 :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total Major Head 2039 :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Total of Month :									3,79,164	1,400	44,600	0	3,33,164	3,77,764
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Object Head-- I :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Sub Head :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Minor Head I :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Sub Major Head 0 :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Total Major Head 2039 :									3,90,020	1,400	40,200	0	3,48,420	3,88,620

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

Up to Accounting Month 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									3,90,020	1,400	40,200	0	3,48,420	3,88,620
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	3,90,020	0	50,200	0	3,39,820	3,90,020
Total Object Head-- 1 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Sub Head :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Minor Head 1 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Sub Major Head 0 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total Major Head 2039 :									3,90,020	0	50,200	0	3,39,820	3,90,020
Total of Month :									3,90,020	0	50,200	0	3,39,820	3,90,020
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
									50,552	0	0	2,200	48,352	50,552

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

Up to Accounting Month 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: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	3,90,020	0	60,800	0	3,29,220	3,90,020		
Total Object Head-- 1 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Sub Head :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Minor Head 1 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Sub Major Head 0 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total Major Head 2039 :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Total of Month :									4,42,316	0	60,800	2,200	3,79,316	4,42,316		
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	34,056	0	0	0	34,056	34,056		
											15,000	0	26,637	41,637		
											0	0	17,032	17,032		
											50,800	2,200	3,34,625	3,87,625		
Total Object Head-- 1 :									4,80,350	0	65,800	2,200	4,12,350	4,80,350		
(11) Travel Expenses									Voted-Sixth-	207	Voucher	44,735	0	0	44,735	44,735

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

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

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

Run Date :

09/05/2025

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:** FEB/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,54,808	1,400	65,800	0	3,87,608	4,53,408	

Month of Account: MAR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	4,54,808	1,400	65,800	0	3,87,608	4,53,408	
						Voted-Sixth-Schedule-Garo	424	Voucher	3,760	0	0	0	3,760	3,760	
Total Object Head-- 1 :									4,58,568	1,400	65,800	0	3,91,368	4,57,168	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	265	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :									0	0	0	0	0	0	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	432	Voucher	3,734	0	0	0	3,734	3,734	
Total Object Head-- 11 :									3,734	0	0	0	3,734	3,734	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	336	Voucher	83,325	0	0	0	83,325	83,325	
Total Object Head-- 13 :									83,325	0	0	0	83,325	83,325	
Total Sub Head :									5,45,627	1,400	65,800	0	4,78,427	5,44,227	
Total Minor Head 1 :									5,45,627	1,400	65,800	0	4,78,427	5,44,227	
Total Sub Major Head 0 :									5,45,627	1,400	65,800	0	4,78,427	5,44,227	

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

Page No.

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

Run Date :

09/05/2025

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: 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					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 +Reconciliation+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**

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216					
							33	Voucher	16,096	0	0	0	16,096	16,096					
						Total Object Head-- I :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Sub Head :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Minor Head I :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Sub Major Head 0 :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
						Total Major Head 2039 :								3,31,312	0	29,100	2,200	3,00,012	3,31,312
Total of Month :								3,31,312	0	29,100	2,200	3,00,012	3,31,312						
Month of Account:		MAY/2024																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	18	Voucher	3,15,216	0	29,100	2,200	2,83,916	3,15,216					
							Total Object Head-- I :								3,15,216	0	29,100	2,200	2,83,916
						Total Sub Head :								3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Minor Head I :								3,15,216	0	29,100	2,200	2,83,916	3,15,216
						Total Sub Major Head 0 :								3,15,216	0	29,100	2,200	2,83,916	3,15,216

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

Up to Accounting Month 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2039 :									3,15,216	0	29,100	2,200	3,15,216
Total of Month :									3,15,216	0	29,100	2,200	3,15,216
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	3,15,216
Total Object Head-- 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Head :									3,22,216	0	29,100	2,200	3,22,216
Total Minor Head 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Major Head 0 :									3,22,216	0	29,100	2,200	3,22,216
Total Major Head 2039 :									3,22,216	0	29,100	2,200	3,22,216
Total of Month :									3,22,216	0	29,100	2,200	3,22,216
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)

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

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

Run Date :

09/05/2025

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
Total Sub Head :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total Minor Head I :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total Sub Major Head 0 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total Major Head 2039 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total of Month :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339

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

Up to Accounting Month 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total Major Head 2039 :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Total of Month :									3,69,339	1,000	29,100	2,200	3,37,039	3,68,339
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00			(01) Salaries	Voted-Sixth-Schedule-Jaintia		119	Voucher	24,518	0	0	0	24,518	24,518
					Voted-Sixth-Schedule-Jaintia		26	Voucher	3,24,379	1,000	29,100	2,200	2,92,079	3,23,379
Total Object Head-- 1 :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Total Sub Head :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Total Minor Head 1 :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Total Sub Major Head 0 :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Total Major Head 2039 :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Total of Month :									3,48,897	1,000	29,100	2,200	3,16,597	3,47,897
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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

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

Run Date :

09/05/2025

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 0 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total Major Head 2039 :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361
Total of Month :									4,95,361	1,000	29,100	2,200	4,63,061	4,94,361

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 0 :									6,72,812	2,000	58,200	4,400	6,08,212	6,70,812

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

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**

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	275	Voucher	8,425	0	0	0	8,425	8,425				
							276	Voucher	8,500	0	0	0	8,500	8,500				
							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**

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

Run Date :

09/05/2025

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	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+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 JowaiSummary of DDO wise expenditure**43,33,227**

**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 : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	484	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	General-Voted	3045	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
									-12,000					

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	0	0	-12,000	-12,000	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6626	Challan	-12,000	0	0	0	-12,000	-12,000	
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000	
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000	
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000	
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000	
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000	
Total of Month :										-12,000	0	0	-12,000	-12,000	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10119	Challan	-12,000	0	0	0	-12,000	-12,000	
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000	

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		001		Total Sub Head :										
				Total Minor Head 1 :										
				Total Sub Major Head 0 :										
				Total Major Head 2039 :										
				Total of Month :										
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13819	Challan	-12,000	0	0	0	-12,000	-12,000
				Total Object Head-- 6 :										
				Total Sub Head :										
				Total Minor Head 1 :										
				Total Sub Major Head 0 :										
				Total Major Head 2039 :										
				Total of Month :										
Month of Account:		SEP/2024												

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	General-Voted	17554	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :									-12,000	0	0	0	-12,000	-12,000

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	21094	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
									-12,000					

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :										0	0	0	-12,000	-12,000
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	24969	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 70 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 911 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000
Total of Month :										-12,000	0	0	-12,000	-12,000
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	28643	Challan	-12,000	0	0	0	-12,000	-12,000
							31451	Challan	-12,000	0	0	0	-12,000	-12,000

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

Up to Accounting Month 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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**

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

Run Date :

09/05/2025

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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						-1,44,000
<u><i>Summary of DDO wise expenditure</i></u>						
2039 00 1	(03) District Establishment	0	06.Medical Treatment	General-Voted		12,000
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		-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**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	902	Challan	-65,850	0	0	0	-65,850	-65,850	
Total Object Head-- 1 :									-65,850	0	0	0	-65,850	-65,850	
Total Sub Head :									-65,850	0	0	0	-65,850	-65,850	
Total Minor Head 1 :									-65,850	0	0	0	-65,850	-65,850	
Total Sub Major Head 0 :									-65,850	0	0	0	-65,850	-65,850	
Total Major Head 2039 :									-65,850	0	0	0	-65,850	-65,850	
Total of Month :									-65,850	0	0	0	-65,850	-65,850	
Total of DDO 1000002 :									-65,850	0	0	0	-65,850	-65,850	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-65,850	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									-65,850
														-65,850	