

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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(01) Headquarters Establishment	(01) Salaries	General-Voted		1048	Voucher	1,13,032	0	40,000	0	73,032	1,13,032					
					General-Voted		2035	Voucher	13,952	0	0	0	13,952	13,952					
					General-Voted		2041	Voucher	76,320	0	0	0	76,320	76,320					
					General-Voted		484	Voucher	43,054	0	2,630	2,200	38,224	43,054					
					General-Voted		57	Voucher	15,05,781	2,000	1,87,050	8,800	13,07,931	15,03,781					
				Total Object Head-- 1 :								17,52,139	2,000	2,29,680	11,000	15,09,459	17,50,139		
				(02) Wages															
				General-Voted								485	Voucher	69,900	0	0	0	69,900	69,900
				General-Voted								486	Voucher	40,950	0	0	0	40,950	40,950
				General-Voted								487	Voucher	39,360	0	0	0	39,360	39,360
			Total Object Head-- 2 :								1,50,210	0	0	0	1,50,210	1,50,210			
			Total Sub Head :								19,02,349	2,000	2,29,680	11,000	16,59,669	19,00,349			
			(02) Enforcement Branch																
			(01) Salaries																
			General-Voted								2037	Voucher	46,064	0	0	0	46,064	46,064	
			General-Voted								58	Voucher	9,35,664	2,000	1,54,580	8,800	7,70,284	9,33,664	
			Total Object Head-- 1 :								9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728			
			Total Sub Head :								9,81,728	2,000	1,54,580	8,800	8,16,348	9,79,728			
			Total Minor Head 1 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			
			Total Sub Major Head 0 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			
			Total Major Head 2039 :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			
			Total of Month :								28,84,077	4,000	3,84,260	19,800	24,76,017	28,80,077			

Month of Account: MAY/2024

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2024

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

Month of Account: JUN/2024

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

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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1511	Voucher	1,42,288	0	0	0	1,42,288	1,42,288				
						General-Voted	2016	Voucher	4,66,080	0	90,000	0	3,76,080	4,66,080				
						General-Voted	2018	Voucher	32,169	0	0	0	32,169	32,169				
						General-Voted	2564	Voucher	2,14,338	0	20,000	0	1,94,338	2,14,338				
						General-Voted	535	Voucher	1,13,032	0	40,000	0	73,032	1,13,032				
						General-Voted	540	Voucher	15,52,279	2,000	1,89,680	11,000	13,49,599	15,50,279				
					Total Object Head-- 1 :								25,20,186	2,000	3,39,680	11,000	21,67,506	25,18,186
					02. Wages					General-Voted	1333	Voucher	40,950	0	0	0	40,950	40,950
										General-Voted	1335	Voucher	69,900	0	0	0	69,900	69,900
										General-Voted	1336	Voucher	39,360	0	0	0	39,360	39,360
			Total Object Head-- 2 :								1,50,210	0	0	0	1,50,210	1,50,210		
			06.Medical Treatment					General-Voted	1519	Voucher	27,752	0	0	0	27,752	27,752		
			Total Object Head-- 6 :								27,752	0	0	0	27,752	27,752		
			Total Sub Head :								26,98,148	2,000	3,39,680	11,000	23,45,468	26,96,148		
						(02) Enforcement Branch	0	(01) Salaries	General-Voted	1507	Voucher	30,444	0	0	0	30,444	30,444	
									General-Voted	546	Voucher	9,39,108	2,000	1,54,580	8,800	7,73,728	9,37,108	
			Total Object Head-- 1 :								9,69,552	2,000	1,54,580	8,800	8,04,172	9,67,552		
			06.Medical Treatment					General-Voted	1521	Voucher	5,573	0	0	0	5,573	5,573		
			Total Object Head-- 6 :								5,573	0	0	0	5,573	5,573		
			Total Sub Head :								9,75,125	2,000	1,54,580	8,800	8,09,745	9,73,125		
			(10) Computerisation In	0	30. Other Contractual	General-Voted	1515	Voucher	2,41,000	0	0	0	2,41,000	2,41,000				

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(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
Total of DDO 900001 :									1,00,34,979	12,000	12,62,780	59,400	87,00,799	1,00,22,979
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,00,22,979	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted								59,31,636
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted								4,50,630
2039	00	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted								27,752
			(02) Enforcement Branch		(01) Salaries	General-Voted								

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Run Date : 23/07/2024

Up to Accounting Month June 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		0			28,84,388
2039	00	1	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted	5,573
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	7,23,000
							1,00,22,979

**Voucher Wise Expenditure Report
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Shillong**

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Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 900005 Assistant Commissioner Of Excise Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
							20	Voucher	23,22,780	21,089	2,37,355	50,600	20,13,736	23,01,691
							22	Voucher	11,680	0	0	0	11,680	11,680
							23	Voucher	87,778	0	0	0	87,778	87,778
Total Object Head-- 1 :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total Sub Head :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total Minor Head 1 :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total Sub Major Head 0 :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total Major Head 2039 :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Total of Month :									24,37,915	21,089	2,37,355	50,600	21,28,871	24,16,826
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1270	Voucher	9,600	0	0	0	9,600	9,600
							1271	Voucher	1,17,648	0	0	0	1,17,648	1,17,648
							1852	Voucher	13,600	0	0	0	13,600	13,600

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1853	Voucher	2,200	0	0	0	2,200	2,200					
							1854	Voucher	3,216	0	0	0	3,216	3,216					
							816	Voucher	3,040	0	0	0	3,040	3,040					
							817	Voucher	7,200	0	0	0	7,200	7,200					
							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
												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)										

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

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

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	0	P O L				5,000	0	0	0	5,000	5,000
Total Object Head-- 24 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Minor Head 1 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Sub Major Head 0 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total Major Head 2039 :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total of Month :									31,11,283	21,089	2,68,325	50,600	27,71,269	30,90,194
Total of DDO 900005 :									82,69,468	63,267	7,33,035	1,51,800	73,21,366	82,06,201

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

DDO wise Total (Original +Reconciliation+IA) :

82,06,201

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79,92,123
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,82,398
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,680
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	5,000
							82,06,201

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Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	314	Voucher	11,15,542	5,000	1,22,000	22,000	9,66,542	11,10,542
							315	Voucher	46,229	0	4,000	2,200	40,029	46,229
							316	Voucher	98,988	1,000	4,000	2,200	91,788	97,988
							317	Voucher	2,42,075	0	15,000	0	2,27,075	2,42,075
							370	Voucher	1,02,166	0	22,000	0	80,166	1,02,166
							504	Voucher	5,296	0	0	0	5,296	5,296
							506	Voucher	4,928	0	0	0	4,928	4,928
							509	Voucher	2,296	0	0	0	2,296	2,296
							510	Voucher	67,872	0	0	0	67,872	67,872
							Total Object Head-- 1 :							
Total Sub Head :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Minor Head 1 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Sub Major Head 0 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total Major Head 2039 :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Total of Month :								16,85,392	6,000	1,67,000	26,400	14,85,992	16,79,392	
Month of Account:		MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	46,229	0	4,000	2,200	40,029	46,229
						Voted-Sixth-Schedule-Jaintia	69	Voucher	98,988	1,000	9,000	2,200	86,788	97,988
					Total Object Head-- 1 :				14,82,934	6,000	1,60,000	26,400	12,90,534	14,76,934
				02. Wages		Voted-Sixth-Schedule-Jaintia	534	Voucher	52,230	0	0	0	52,230	52,230
					Total Object Head-- 2 :				52,230	0	0	0	52,230	52,230
					Total Sub Head :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Minor Head 1 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Sub Major Head 0 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total Major Head 2039 :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total of Month :				15,35,164	6,000	1,60,000	26,400	13,42,764	15,29,164
					Total of DDO 900003 :				48,80,280	18,000	4,72,000	79,200	43,11,080	48,62,280
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													48,62,280	
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							46,53,360	

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District JowaiSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,08,920
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48,62,280

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

23/07/2024

Up to Accounting Month June 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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	39,909	0	0	0	39,909	39,909
Total Object Head-- 1 :									9,04,159	0	73,700	0	8,30,459	9,04,159
					02. Wages	Voted-Sixth-Schedule-Khasi	347	Voucher	1,04,739	0	0	0	1,04,739	1,04,739
Total Object Head-- 2 :									1,04,739	0	0	0	1,04,739	1,04,739
Total Sub Head :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Minor Head 1 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Sub Major Head 0 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total Major Head 2039 :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total of Month :									10,08,898	0	73,700	0	9,35,198	10,08,898
Total of DDO 900002 :									28,10,155	0	2,21,100	0	25,89,055	28,10,155

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,10,155**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								27,05,416
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,04,739

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

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Run Date : 23/07/2024

Up to Accounting Month June 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*Summary of DDO wise expenditure***28,10,155**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	82,489	0	0	0	82,489	82,489				
							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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		William Nagar Treasury												
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar												
Month of Account:		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
					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-- 1 :				14,10,103	10,800	1,36,000	13,200	12,50,103	13,99,303
					Total Object Head-- 2 :				25,025	0	0	0	25,025	25,025
					Total Sub Head :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Minor Head 1 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Sub Major Head 0 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total Major Head 2039 :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
					Total of Month :				14,35,128	10,800	1,36,000	13,200	12,75,128	14,24,328
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	14,10,103	10,800	1,28,500	13,200	12,57,603	13,99,303
						Voted-Sixth-Schedule-Garo	691	Voucher	78,168	0	0	0	78,168	78,168
					Total Object Head-- 1 :				14,88,271	10,800	1,28,500	13,200	13,35,771	14,77,471
					02. Wages	Voted-Sixth-Schedule-Garo	505	Voucher	11,375	0	0	0	11,375	11,375

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	506	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									25,025	0	0	0	25,025	25,025
Total Sub Head :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Minor Head 1 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Sub Major Head 0 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total Major Head 2039 :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total of Month :									15,13,296	10,800	1,28,500	13,200	13,60,796	15,02,496
Total of DDO 900001 :									45,02,651	32,400	4,35,500	39,600	39,95,151	44,70,251

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

DDO wise Total (Original +Reconciliation+IA) :

44,70,251

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								43,46,893
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,23,358
														44,70,251

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries				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 June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
					02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	48,240	0	0	0	48,240	48,240
						Voted-Sixth-Schedule-Khasi	783	Voucher	2,100	0	0	0	2,100	2,100
					Total Object Head-- 1 :				17,36,362	5,000	1,26,500	13,200	15,91,662	17,31,362
					Total Object Head-- 2 :				50,340	0	0	0	50,340	50,340
					Total Sub Head :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Minor Head 1 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Sub Major Head 0 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total Major Head 2039 :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total of Month :				17,86,702	5,000	1,26,500	13,200	16,42,002	17,81,702
					Total of DDO 900001 :				51,02,002	15,000	4,17,000	39,600	46,30,402	50,87,002

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,87,002**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									50,36,662
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi									50,340

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superitendent Of Excise Ri-Bhoi District Nongpoh**Summary of DDO wise expenditure****50,87,002**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	20	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457			
						General-Voted	730	Voucher	28,557	0	0	2,200	26,357	28,557			
					Total Object Head-- 1 :							2,51,014	0	0	6,600	2,44,414	2,51,014
					02.Wages	General-Voted	21	Voucher	2,23,800	0	0	0	2,23,800	2,23,800			
						Total Object Head-- 2 :							2,23,800	0	0	0	2,23,800
					Total Sub Head :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Minor Head 1 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Sub Major Head 0 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total Major Head 2039 :							4,74,814	0	0	6,600	4,68,214	4,74,814
					Total of Month :							4,74,814	0	0	6,600	4,68,214	4,74,814
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1084	Voucher	5,304	0	0	0	5,304	5,304			
						General-Voted	1085	Voucher	5,720	0	0	0	5,720	5,720			
						General-Voted	538	Voucher	2,22,457	0	0	4,400	2,18,057	2,22,457			
						General-Voted	539	Voucher	28,557	0	0	2,200	26,357	28,557			
						General-Voted	691	Voucher	1,392	0	0	0	1,392	1,392			
						General-Voted	692	Voucher	11,136	0	0	0	11,136	11,136			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura												
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)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				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
					Total of DDO 900003 :				13,37,471	0	60,000	19,800	12,57,671	13,37,471
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									13,37,471
<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						10,80,101
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages			General-Voted						2,57,370
														13,37,471

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Tura Treasury																		
D.D.O. : 900004 Superintendent Of Excise West Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	11,80,119	8,000	1,48,500	0	10,23,619	11,72,119				
							622	Voucher	42,086	1,000	0	0	41,086	41,086				
							702	Voucher	61,128	0	0	0	61,128	61,128				
							703	Voucher	61,312	0	0	0	61,312	61,312				
					Total Object Head-- 1 :								13,44,645	9,000	1,48,500	0	11,87,145	13,35,645
									02. Wages	Voted-Sixth-Schedule-Garo	704	Voucher	72,360	0	0	0	72,360	72,360
					Total Object Head-- 2 :													
					Total Sub Head :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
					Total Minor Head 1 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
					Total Sub Major Head 0 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005
Total Major Head 2039 :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005					
Total of Month :								14,17,005	9,000	1,48,500	0	12,59,505	14,08,005					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	295	Voucher	12,22,205	9,000	1,43,500	24,200	10,45,505	12,13,205				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900004 Superintendent Of Excise West Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,120	0	0	0	24,120	24,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1512	Voucher	7,176	0	0	0	7,176	7,176
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Object Head-- 13 :				7,176	0	0	0	7,176	7,176
					Total Sub Head :				13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
					Total Minor Head 1 :				13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
					Total Sub Major Head 0 :				13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
					Total Major Head 2039 :				13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
					Total of Month :				13,84,846	9,000	1,43,500	24,200	12,08,146	13,75,846
					Total of DDO 900004 :				40,51,248	27,000	4,35,500	48,400	35,40,348	40,24,248
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,24,248	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								38,96,472
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,20,600
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								7,176

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Run Date : 23/07/2024

Up to Accounting Month June 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*Summary of DDO wise expenditure***40,24,248**

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	80,344	0	30,000	0	50,344	80,344				
							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
					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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Baghmara Treasury																
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	8,61,947	3,000	1,02,300	0	7,56,647	8,58,947				
							104	Voucher	36,488	0	0	0	36,488	36,488				
							106	Voucher	85,778	0	30,000	0	55,778	85,778				
							233	Voucher	77,484	0	0	0	77,484	77,484				
					Total Object Head-- 1 :								10,61,697	3,000	1,32,300	0	9,26,397	10,58,697
					02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	11,850	0	0	0	11,850	11,850				
							245	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								23,700	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	558	Challan	-1,27,480	0	0	0	-1,27,480	-1,27,480				
							Total Object Head-- 6 :								-1,27,480	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	74,000	0	0	0	74,000	74,000				
							Total Object Head-- 13 :								74,000	0	0	0
					P O L	Voted-Sixth-Schedule-Garo	396	Voucher	5,500	0	0	0	5,500	5,500				
							Total Object Head-- 24 :								5,500	0	0	0
					Total Sub Head :								10,37,417	3,000	1,32,300	0	9,02,117	10,34,417
Total Minor Head 1 :								10,37,417	3,000	1,32,300	0	9,02,117	10,34,417					

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

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	08	ADMINISTRATION OF STATE EXCISE												
Department :	Excise Department													
Treasury :	Bagmara Treasury													
D.D.O. :	900001 Deputy Superintendent Of Excise Bagmara South Garo Hills													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 :				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
					Total of DDO 900001 :				32,96,841	9,000	3,96,900	0	28,90,941	32,87,841
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									32,87,841
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						32,29,171
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Garo						1,06,650
2039	00	1	(03)	District Establishment	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						-1,27,480
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						74,000
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Garo						5,500
														32,87,841

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

Up to Accounting Month June of Financial Year 2024-2025

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

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

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Run Date : 23/07/2024

Up to Accounting Month June 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	
2039					Total Major Head	2039 :			4,39,837	0	35,000	11,000	3,93,837	4,39,837
					Total of Month :				4,39,837	0	35,000	11,000	3,93,837	4,39,837
					Total of DDO	900001 :			13,40,871	0	1,04,800	33,000	12,03,071	13,40,871
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,40,871
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						13,05,321
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						35,550
														13,40,871

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

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Run Date : 23/07/2024

Up to Accounting Month June 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total of DDO 900001 :									7,46,650	3,000	78,000	13,200	6,52,450	7,43,650
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													7,43,650	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

Up to Accounting Month June 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 SohraSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,43,650
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7,43,650

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 900001 Superintendent Of Excise Khliehriat																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	4,240	0	0	0	4,240	4,240				
						Voted-Sixth-Schedule-Jaintia	102	Voucher	33,424	0	0	0	33,424	33,424				
						Voted-Sixth-Schedule-Jaintia	65	Voucher	5,96,076	0	45,000	11,000	5,40,076	5,96,076				
						Voted-Sixth-Schedule-Jaintia	66	Voucher	83,290	0	5,300	0	77,990	83,290				
						Voted-Sixth-Schedule-Jaintia	85	Voucher	74,008	0	8,000	0	66,008	74,008				
					Total Object Head-- 1 :								7,91,038	0	58,300	11,000	7,21,738	7,91,038
					(02) Wages	Voted-Sixth-Schedule-Jaintia	154	Voucher	24,924	0	0	0	24,924	24,924				
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,128	0	0	0	2,128	2,128				
						Total Object Head-- 2 :								27,052	0	0	0	27,052
					Total Sub Head :								8,18,090	0	58,300	11,000	7,48,790	8,18,090
Total Minor Head 1 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090					
Total Sub Major Head 0 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090					
Total Major Head 2039 :								8,18,090	0	58,300	11,000	7,48,790	8,18,090					
Total of Month :								8,18,090	0	58,300	11,000	7,48,790	8,18,090					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month June of Financial Year 2024-2025

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				7,53,374	0	58,300	11,000	6,84,074	7,53,374
					02. Wages	Voted-Sixth-Schedule-Jaintia	212	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	361	Voucher	76,000	0	0	0	76,000	76,000
					Total Object Head-- 13 :				76,000	0	0	0	76,000	76,000
					P O L	Voted-Sixth-Schedule-Jaintia	360	Voucher	5,500	0	0	0	5,500	5,500
					Total Object Head-- 24 :				5,500	0	0	0	5,500	5,500
					Total Sub Head :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Minor Head 1 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Sub Major Head 0 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total Major Head 2039 :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total of Month :				8,59,798	0	58,300	11,000	7,90,498	8,59,798
					Total of DDO	900001 :			25,05,084	0	1,74,900	33,000	22,97,184	25,05,084
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,05,084	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date : 23/07/2024

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

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23,47,488
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,096
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	5,500
							25,05,084

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				24,522	0	0	0	24,522	24,522
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
Total Sub Head :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Minor Head 1 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Sub Major Head 0 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total Major Head 2039 :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Total of Month :									5,16,602	1,000	43,850	0	4,71,752	5,15,602
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	4,44,399	1,000	40,350	0	4,03,049	4,43,399
						Voted-Sixth-Schedule-Garo	162	Voucher	23,349	0	3,500	0	19,849	23,349
						Voted-Sixth-Schedule-Garo	364	Voucher	1,76,469	0	0	0	1,76,469	1,76,469
Total Object Head-- 1 :									6,44,217	1,000	43,850	0	5,99,367	6,43,217
				02. Wages		Voted-Sixth-Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									6,56,679	1,000	43,850	0	6,11,829	6,55,679

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			Total Minor Head 1 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679	
					Total Sub Major Head 0 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679	
					Total Major Head 2039 :				6,56,679	1,000	43,850	0	6,11,829	6,55,679	
					Total of Month :				6,56,679	1,000	43,850	0	6,11,829	6,55,679	
					Total of DDO 900001 :				16,40,929	3,000	1,24,050	0	15,13,879	16,37,929	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,37,929	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo							16,00,945
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo							36,984
														16,37,929	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE																		
Department : Excise Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 900001 Superintendent Of Excise Resubelpara																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	3,48,591	1,000	38,620	0	3,08,971	3,47,591				
									Total Object Head-- 1 :	3,48,591	1,000	38,620	0	3,08,971	3,47,591			
						02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	23,680	0	0	0	23,680	23,680			
										Total Object Head-- 2 :	23,680	0	0	0	23,680	23,680		
					Total Sub Head :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
					Total Minor Head 1 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
					Total Sub Major Head 0 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271
Total Major Head 2039 :								3,72,271	1,000	38,620	0	3,32,651	3,71,271					
Total of Month :								3,72,271	1,000	38,620	0	3,32,651	3,71,271					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	1,14,228	0	0	0	1,14,228	1,14,228				
							257	Voucher	17,440	0	0	0	17,440	17,440				
							36	Voucher	3,48,591	1,000	38,620	2,200	3,06,771	3,47,591				
							450	Voucher	2,784	0	0	0	2,784	2,784				

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		900001 Superintendent Of Excise Resubelpara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
					02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	23,680	0	0	0	23,680	23,680
Total Object Head-- 1 :									4,83,043	1,000	38,620	2,200	4,41,223	4,82,043
Total Object Head-- 2 :									23,680	0	0	0	23,680	23,680
Total Sub Head :									5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Total Minor Head 1 :									5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Total Sub Major Head 0 :									5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Total Major Head 2039 :									5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Total of Month :									5,06,723	1,000	38,620	2,200	4,64,903	5,05,723
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
Total Object Head-- 1 :									3,77,148	1,000	38,620	2,200	3,35,328	3,76,148
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	364	Voucher	11,840	0	0	0	11,840	11,840
Total Object Head-- 2 :									23,680	0	0	0	23,680	23,680

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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 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 :				4,00,828	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	
					Total of DDO 900001 :				12,79,822	3,000	1,15,860	4,400	11,56,562	12,76,822	

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

DDO wise Total (Original +Reconciliation+IA) :

12,76,822

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,05,782
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	71,040
							12,76,822

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Object Head-- I :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Sub Head :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Minor Head I :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Sub Major Head 0 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total Major Head 2039 :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Total of Month :									3,36,153	0	27,600	6,600	3,01,953	3,36,153
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	245	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- I :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Sub Head :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Minor Head I :									3,52,953	0	27,600	6,600	3,18,753	3,52,953
Total Sub Major Head 0 :									3,52,953	0	27,600	6,600	3,18,753	3,52,953

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE															
Department : Excise Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat															
Month of Account: 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)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June 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									
		Total of DDO	<i>900001</i>		10,71,259	0	82,800	22,000	9,66,459	10,71,259
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	10,71,259
<u>Summary of DDO wise expenditure</u>										
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				10,25,259
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				42,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi				4,000
									10,71,259	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) 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

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month June 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									
		Total of DDO	<i>900001</i>		11,82,332	4,200	1,66,200	0	10,11,932	11,78,132
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								11,78,132
<u>Summary of DDO wise expenditure</u>										
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				11,78,132
										11,78,132

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																	
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 June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE													
Department : Excise Department													
Treasury : Amlarem Sub Treasury													
D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2039 :									3,15,216	0	29,100	2,200	3,15,216
Total of Month :									3,15,216	0	29,100	2,200	3,15,216
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,000	0	0	0	7,000
						Voted-Sixth-Schedule-Jaintia	65	Voucher	3,15,216	0	29,100	2,200	3,15,216
Total Object Head-- 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Head :									3,22,216	0	29,100	2,200	3,22,216
Total Minor Head 1 :									3,22,216	0	29,100	2,200	3,22,216
Total Sub Major Head 0 :									3,22,216	0	29,100	2,200	3,22,216
Total Major Head 2039 :									3,22,216	0	29,100	2,200	3,22,216
Total of Month :									3,22,216	0	29,100	2,200	3,22,216
Total of DDO 900001 :									9,68,744	0	87,300	6,600	9,68,744
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													

Voucher Wise Expenditure Report
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Shillong

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Run Date :

23/07/2024

Up to Accounting Month June 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**DDO wise Total (Original +Reconciliation+IA) :****9,68,744**Summary of DDO wise expenditure

2039 00 1 (03) District Establishment

0

(01) Salaries

Voted-Sixth-Schedule-Jaintia

9,68,744**9,68,744**

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

Up to Accounting Month June 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	Voted-Sixth-Schedule-Khasi	3045	Challan	-12,000	0	0	0	-12,000	-12,000
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-12,000	0	0	0	-12,000	-12,000	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6626	Challan	-12,000	0	0	0	-12,000	-12,000	
Total Object Head-- 6 :									-12,000	0	0	0	-12,000	-12,000	
Total Sub Head :									-12,000	0	0	0	-12,000	-12,000	
Total Minor Head 1 :									-12,000	0	0	0	-12,000	-12,000	
Total Sub Major Head 0 :									-12,000	0	0	0	-12,000	-12,000	
Total Major Head 2039 :									-12,000	0	0	0	-12,000	-12,000	
Total of Month :									-12,000	0	0	0	-12,000	-12,000	
Total of DDO 1000003 :									-36,000	0	0	0	-36,000	-36,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-36,000	
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 23/07/2024

Up to Accounting Month June 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 TreasurySummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-36,000
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-36,000