

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1074 | Voucher | 11,72,451 | 4,000 | 1,95,220 | 0 | 9,73,231 | 11,68,451 | | | | | | |
| | | | | | | General-Voted | 604 | Voucher | 24,189 | 0 | 0 | 0 | 24,189 | 24,189 | | | | | | |
| | | | | | | General-Voted | 610 | Voucher | 5,706 | 0 | 0 | 0 | 5,706 | 5,706 | | | | | | |
| | | | | | | General-Voted | 617 | Voucher | 2,16,518 | 0 | 50,000 | 0 | 1,66,518 | 2,16,518 | | | | | | |
| | | | | | | General-Voted | 619 | Voucher | 4,880 | 0 | 0 | 0 | 4,880 | 4,880 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 14,23,744 | 4,000 | 2,45,220 | 0 | 11,74,524 | 14,19,744 | | |
| | | | | | 02. Wages | | | | | General-Voted | 976 | Voucher | 48,480 | 0 | 0 | 0 | 48,480 | 48,480 | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 48,480 | 0 | 0 | 0 | 48,480 | 48,480 | | |
| | | | | | Total Sub Head : | | | | | | | | 14,72,224 | 4,000 | 2,45,220 | 0 | 12,23,004 | 14,68,224 | | |
| | | | | | (02) Enforcement Branch | | | | | 0 | (01) Salaries | General-Voted | 597 | Voucher | 8,31,098 | 1,000 | 1,42,390 | 0 | 6,87,708 | 8,30,098 |
| | | | | | | | | | | General-Voted | | 616 | Voucher | 75,136 | 0 | 5,380 | 0 | 69,756 | 75,136 | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,06,234 | 1,000 | 1,47,770 | 0 | 7,57,464 | 9,05,234 | | |
| | | | | | 02. Wages | | | | | General-Voted | | 977 | Voucher | 24,240 | 0 | 0 | 0 | 24,240 | 24,240 | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 24,240 | 0 | 0 | 0 | 24,240 | 24,240 | | |
| Total Sub Head : | | | | | | | | 9,30,474 | 1,000 | 1,47,770 | 0 | 7,81,704 | 9,29,474 | | | | | | | |
| Total Minor Head 1 : | | | | | | | | 24,02,698 | 5,000 | 3,92,990 | 0 | 20,04,708 | 23,97,698 | | | | | | | |
| Total Sub Major Head 0 : | | | | | | | | 24,02,698 | 5,000 | 3,92,990 | 0 | 20,04,708 | 23,97,698 | | | | | | | |
| Total Major Head 2039 : | | | | | | | | 24,02,698 | 5,000 | 3,92,990 | 0 | 20,04,708 | 23,97,698 | | | | | | | |
| Total of Month : | | | | | | | | 24,02,698 | 5,000 | 3,92,990 | 0 | 20,04,708 | 23,97,698 | | | | | | | |

Month of Account: MAY/2022

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 649 | Voucher | 12,02,447 | 4,000 | 1,95,220 | 0 | 10,03,227 | 11,98,447 | |
| | | | | | General-Voted | 651 | Voucher | 2,16,518 | 0 | 50,000 | 0 | 1,66,518 | 2,16,518 | |
| | | | | Total Object Head-- 1 : | | | 14,18,965 | 4,000 | 2,45,220 | 0 | 11,69,745 | 14,14,965 | | |
| | | | | 02. Wages | General-Voted | 1694 | Voucher | 48,480 | 0 | 0 | 0 | 48,480 | 48,480 | |
| | | | | | Total Object Head-- 2 : | | | 48,480 | 0 | 0 | 0 | 48,480 | 48,480 | |
| | | | | Total Sub Head : | | | 14,67,445 | 4,000 | 2,45,220 | 0 | 12,18,225 | 14,63,445 | | |
| | | | (02) Enforcement Branch | (01) Salaries | General-Voted | 648 | Voucher | 7,95,796 | 0 | 1,42,390 | 0 | 6,53,406 | 7,95,796 | |
| | | | | | General-Voted | 650 | Voucher | 75,136 | 0 | 5,380 | 0 | 69,756 | 75,136 | |
| | | | | Total Object Head-- 1 : | | | 8,70,932 | 0 | 1,47,770 | 0 | 7,23,162 | 8,70,932 | | |
| | | | | 02. Wages | General-Voted | 1693 | Voucher | 24,240 | 0 | 0 | 0 | 24,240 | 24,240 | |
| | | | | | Total Object Head-- 2 : | | | 24,240 | 0 | 0 | 0 | 24,240 | 24,240 | |
| | | | | Total Sub Head : | | | 8,95,172 | 0 | 1,47,770 | 0 | 7,47,402 | 8,95,172 | | |
| | | | Total Minor Head 1 : | | | 23,62,617 | 4,000 | 3,92,990 | 0 | 19,65,627 | 23,58,617 | | | |
| | | | Total Sub Major Head 0 : | | | 23,62,617 | 4,000 | 3,92,990 | 0 | 19,65,627 | 23,58,617 | | | |
| Total Major Head 2039 : | | | 23,62,617 | 4,000 | 3,92,990 | 0 | 19,65,627 | 23,58,617 | | | | | | |
| Total of Month : | | | 23,62,617 | 4,000 | 3,92,990 | 0 | 19,65,627 | 23,58,617 | | | | | | |

Month of Account: JUN/2022

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------------------------------|-------------|--------------------------------|---------------|----------|---------|--------------------------------|--------------------------------|------------------------------------|---------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1843 | Voucher | 33,283 | 0 | 0 | 0 | 33,283 | 33,283 | | | | | | | | | |
| | | | | | | General-Voted | 1844 | Voucher | 11,094 | 0 | 0 | 0 | 11,094 | 11,094 | | | | | | | | | |
| | | | | | | General-Voted | 1845 | Voucher | 44,378 | 0 | 0 | 0 | 44,378 | 44,378 | | | | | | | | | |
| | | | | | | General-Voted | 2129 | Voucher | 2,80,674 | 0 | 0 | 0 | 2,80,674 | 2,80,674 | | | | | | | | | |
| | | | | | | General-Voted | 2386 | Voucher | 53,067 | 0 | 0 | 0 | 53,067 | 53,067 | | | | | | | | | |
| | | | | | | General-Voted | 553 | Voucher | 12,02,447 | 4,000 | 1,95,220 | 13,200 | 9,90,027 | 11,98,447 | | | | | | | | | |
| | | | | | | General-Voted | 554 | Voucher | 2,16,518 | 0 | 50,000 | 0 | 1,66,518 | 2,16,518 | | | | | | | | | |
| | | | | | | General-Voted | 7050 | Challan | -9,617 | 0 | 0 | 0 | -9,617 | -9,617 | | | | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 18,31,844 | 4,000 | 2,45,220 | 13,200 | 15,69,424 | 18,27,844 | | | | | |
| | | | | | (02) Wages | | | | | General-Voted | 1452 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | | | | | |
| | | | | | | | | | | General-Voted | 1453 | Voucher | 2,280 | 0 | 0 | 0 | 2,280 | 2,280 | | | | | |
| | | | | | (06) Medical Treatment | | | | | General-Voted | 3061 | Voucher | 14,705 | 0 | 0 | 0 | 14,705 | 14,705 | | | | | |
| | | | | | | | | | | General-Voted | 3062 | Voucher | 1,11,279 | 0 | 0 | 0 | 1,11,279 | 1,11,279 | | | | | |
| | | | | | (06) Medical Treatment | | | | | Total Object Head-- 6 : | | | | | | | | 1,25,984 | 0 | 0 | 0 | 1,25,984 | 1,25,984 |
| | | | | | | | | | | Total Sub Head : | | | | | | | | 20,10,868 | 4,000 | 2,45,220 | 13,200 | 17,48,448 | 20,06,868 |
| | | | | | (02) Enforcement Branch 0 | | | 0 | (01) Salaries | General-Voted | 2128 | Voucher | 1,91,706 | 0 | 0 | 0 | 1,91,706 | 1,91,706 | | | | | |
| | | | | | | | | | | General-Voted | 2385 | Voucher | 17,754 | 0 | 0 | 0 | 17,754 | 17,754 | | | | | |
| | | | | | | | | | | General-Voted | 555 | Voucher | 75,136 | 0 | 5,380 | 0 | 69,756 | 75,136 | | | | | |
| | | | | | | | | | | General-Voted | 556 | Voucher | 7,95,796 | 0 | 1,47,390 | 6,600 | 6,41,806 | 7,95,796 | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | | | | | 10,80,392 | 0 | 1,52,770 | 6,600 | 9,21,022 | 10,80,392 | |
| (02) Wages | | | | | General-Voted | 1450 | Voucher | | | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (02) Enforcement Branch 0 | 02. Wages | General-Voted | | 1450 | | 1,140 | 0 | 0 | 0 | 1,140 | 1,140 |
| | | | | | General-Voted | | 1451 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| Total Object Head-- 2 : | | | | | | | | | 26,520 | 0 | 0 | 0 | 26,520 | 26,520 |
| Total Sub Head : | | | | | | | | | 11,06,912 | 0 | 1,52,770 | 6,600 | 9,47,542 | 11,06,912 |
| Total Minor Head 1 : | | | | | | | | | 31,17,780 | 4,000 | 3,97,990 | 19,800 | 26,95,990 | 31,13,780 |
| Total Sub Major Head 0 : | | | | | | | | | 31,17,780 | 4,000 | 3,97,990 | 19,800 | 26,95,990 | 31,13,780 |
| Total Major Head 2039 : | | | | | | | | | 31,17,780 | 4,000 | 3,97,990 | 19,800 | 26,95,990 | 31,13,780 |
| Total of Month : | | | | | | | | | 31,17,780 | 4,000 | 3,97,990 | 19,800 | 26,95,990 | 31,13,780 |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 2226 | Voucher | 28,100 | 0 | 0 | 0 | 28,100 | 28,100 |
| | | | | | General-Voted | | 2228 | Voucher | 28,100 | 0 | 7,000 | 2,200 | 18,900 | 28,100 |
| | | | | | General-Voted | | 364 | Voucher | 12,28,025 | 4,000 | 1,95,220 | 13,200 | 10,15,605 | 12,24,025 |
| | | | | | General-Voted | | 368 | Voucher | 2,21,375 | 0 | 50,000 | 0 | 1,71,375 | 2,21,375 |
| Total Object Head-- 1 : | | | | | | | | | 15,05,600 | 4,000 | 2,52,220 | 15,400 | 12,33,980 | 15,01,600 |
| | | | | 02. Wages | General-Voted | | 1901 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| Total Object Head-- 2 : | | | | | | | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------|---------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | Total Sub Head : | | | | | | 15,56,360 | 4,000 | 2,52,220 | 15,400 | 12,84,740 | 15,52,360 |
| 2039 | 00 | 001 | (01) Headquarters Establishment | | | | | | | | | | | |
| | | | (02) Enforcement Branch 0 | (01) Salaries | General-Voted | | 2223 | Voucher | 1,08,120 | 3,000 | 0 | 0 | 1,05,120 | 1,05,120 |
| | | | | | General-Voted | | 362 | Voucher | 76,750 | 0 | 5,380 | 0 | 71,370 | 76,750 |
| | | | | | General-Voted | | 370 | Voucher | 8,12,620 | 0 | 1,47,390 | 6,600 | 6,58,630 | 8,12,620 |
| | | | Total Object Head-- 1 : | | | | | | 9,97,490 | 3,000 | 1,52,770 | 6,600 | 8,35,120 | 9,94,490 |
| | | | 02. Wages | | General-Voted | | 1900 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| | | | Total Object Head-- 2 : | | | | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| | | | Total Sub Head : | | | | | | 10,22,870 | 3,000 | 1,52,770 | 6,600 | 8,60,500 | 10,19,870 |
| | | | Total Minor Head 1 : | | | | | | 25,79,230 | 7,000 | 4,04,990 | 22,000 | 21,45,240 | 25,72,230 |
| | | | Total Sub Major Head 0 : | | | | | | 25,79,230 | 7,000 | 4,04,990 | 22,000 | 21,45,240 | 25,72,230 |
| | | | Total Major Head 2039 : | | | | | | 25,79,230 | 7,000 | 4,04,990 | 22,000 | 21,45,240 | 25,72,230 |
| | | | Total of Month : | | | | | | 25,79,230 | 7,000 | 4,04,990 | 22,000 | 21,45,240 | 25,72,230 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 114 | Voucher | 13,05,125 | 4,000 | 2,27,390 | 15,400 | 10,58,335 | 13,01,125 |
| | | | | | General-Voted | | 118 | Voucher | 28,400 | 0 | 0 | 0 | 28,400 | 28,400 |
| | | | | | General-Voted | | 120 | Voucher | 15,620 | 0 | 3,030 | 2,200 | 10,390 | 15,620 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 124 | Voucher | 2,21,375 | 0 | 70,000 | 0 | 1,51,375 | 2,21,375 | | | | | |
| | | | | | | General-Voted | 2142 | Voucher | 8,400 | 0 | 0 | 0 | 8,400 | 8,400 | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 15,78,920 | 4,000 | 3,00,420 | 17,600 | 12,56,900 | 15,74,920 | |
| | | | | | 02. Wages | General-Voted | 1289 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | | (13) Office Expenses | General-Voted | 1862 | Voucher | 17,919 | 0 | 0 | 0 | 17,919 | 17,919 | | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 17,919 | 0 | 0 | 0 | 17,919 | 17,919 |
| | | | | | 14. Rent, Rates And Taxes | General-Voted | 1947 | Voucher | 2,40,178 | 0 | 0 | 0 | 2,40,178 | 2,40,178 | | | | | |
| | | | | | | Total Object Head-- 14 : | | | | | | | | 2,40,178 | 0 | 0 | 0 | 2,40,178 | 2,40,178 |
| | | | | | 24. P.O.L | General-Voted | 2492 | Voucher | 45,304 | 0 | 0 | 0 | 45,304 | 45,304 | | | | | |
| | | | | | | Total Object Head-- 24 : | | | | | | | | 45,304 | 0 | 0 | 0 | 45,304 | 45,304 |
| | | | | | Total Sub Head : | | | | | | | | 19,33,081 | 4,000 | 3,00,420 | 17,600 | 16,11,061 | 19,29,081 | |
| | | | | | | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 117 | Voucher | 76,750 | 0 | 5,380 | 0 | 71,370 | 76,750 |
| | | | | | | | | | | | General-Voted | 121 | Voucher | 8,69,100 | 1,000 | 1,59,420 | 6,600 | 7,02,080 | 8,68,100 |
| Total Object Head-- 1 : | | | | | | | | | | 9,45,850 | 1,000 | 1,64,800 | 6,600 | 7,73,450 | 9,44,850 | | | | |
| 02. Wages | General-Voted | 1288 | Voucher | 25,380 | | | | | | 0 | 0 | 0 | 25,380 | 25,380 | | | | | |
| | Total Object Head-- 2 : | | | | | | | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | | | | |
| 24. P.O.L | General-Voted | 2487 | Voucher | 25,483 | | | | | | 0 | 0 | 0 | 25,483 | 25,483 | | | | | |
| | Total Object Head-- 24 : | | | | | | | | | 25,483 | 0 | 0 | 0 | 25,483 | 25,483 | | | | |
| Total Sub Head : | | | | | | | | | | 9,96,713 | 1,000 | 1,64,800 | 6,600 | 8,24,313 | 9,95,713 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 29,29,794 | 5,000 | 4,65,220 | 24,200 | 24,35,374 | 29,24,794 |
| | | | | | Total Sub Major Head 0 : | | | | 29,29,794 | 5,000 | 4,65,220 | 24,200 | 24,35,374 | 29,24,794 |
| | | | | | Total Major Head 2039 : | | | | 29,29,794 | 5,000 | 4,65,220 | 24,200 | 24,35,374 | 29,24,794 |
| | | | | | Total of Month : | | | | 29,29,794 | 5,000 | 4,65,220 | 24,200 | 24,35,374 | 29,24,794 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 280 | Voucher | 13,57,745 | 0 | 2,25,420 | 17,600 | 11,14,725 | 13,57,745 |
| | | | | | | General-Voted | 282 | Voucher | 49,104 | 0 | 4,000 | 0 | 45,104 | 49,104 |
| | | | | | | General-Voted | 284 | Voucher | 1,608 | 0 | 0 | 0 | 1,608 | 1,608 |
| | | | | | | General-Voted | 285 | Voucher | 2,21,375 | 0 | 70,000 | 0 | 1,51,375 | 2,21,375 |
| | | | | | | General-Voted | 3513 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | General-Voted | 3775 | Voucher | 6,750 | 0 | 0 | 0 | 6,750 | 6,750 |
| | | | | | Total Object Head-- 1 : | | | | 16,45,582 | 0 | 2,99,420 | 17,600 | 13,28,562 | 16,45,582 |
| | | | | | 02. Wages | General-Voted | 2144 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | | Total Object Head-- 2 : | | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | | (13) Office Expenses | General-Voted | 2310 | Voucher | 10,020 | 0 | 0 | 0 | 10,020 | 10,020 |
| | | | | | | General-Voted | 2677 | Voucher | 51,944 | 0 | 0 | 0 | 51,944 | 51,944 |
| | | | | | | General-Voted | 2678 | Voucher | 37,358 | 0 | 0 | 0 | 37,358 | 37,358 |
| | | | | | | General-Voted | 3048 | Voucher | 21,117 | 0 | 0 | 0 | 21,117 | 21,117 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (01) Headquarters Establishment | 0 | (13) Office Expenses | | | | 1,20,439 | 0 | 0 | 0 | 1,20,439 | 1,20,439 |
| | | | | | Total Object Head-- 13 : | | | | 1,20,439 | 0 | 0 | 0 | 1,20,439 | 1,20,439 |
| | | | | | Total Sub Head : | | | | 18,16,781 | 0 | 2,99,420 | 17,600 | 14,99,761 | 18,16,781 |
| | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 283 | Voucher | 8,69,100 | 0 | 1,49,420 | 6,600 | 7,13,080 | 8,69,100 |
| | | | | | | General-Voted | 286 | Voucher | 76,750 | 0 | 5,380 | 0 | 71,370 | 76,750 |
| | | | | | | General-Voted | 3773 | Voucher | 4,000 | 0 | 0 | 0 | 4,000 | 4,000 |
| | | | | | Total Object Head-- 1 : | | | | 9,49,850 | 0 | 1,54,800 | 6,600 | 7,88,450 | 9,49,850 |
| | | | 02. Wages | | | General-Voted | 1994 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| | | | | | Total Object Head-- 2 : | | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| | | | 51. Motor Vehicles | | | General-Voted | 3641 | Voucher | 19,930 | 0 | 0 | 0 | 19,930 | 19,930 |
| | | | | | Total Object Head-- 51 : | | | | 19,930 | 0 | 0 | 0 | 19,930 | 19,930 |
| | | | | | Total Sub Head : | | | | 9,95,160 | 0 | 1,54,800 | 6,600 | 8,33,760 | 9,95,160 |
| | | | (10) Computerisation In Excise | 0 | 13.Office Expenses | General-Voted | 3511 | Voucher | 9,64,000 | 0 | 0 | 0 | 9,64,000 | 9,64,000 |
| | | | | | Total Object Head-- 13 : | | | | 9,64,000 | 0 | 0 | 0 | 9,64,000 | 9,64,000 |
| | | | | | Total Sub Head : | | | | 9,64,000 | 0 | 0 | 0 | 9,64,000 | 9,64,000 |
| | | | | | Total Minor Head 1 : | | | | 37,75,941 | 0 | 4,54,220 | 24,200 | 32,97,521 | 37,75,941 |
| | | | | | Total Sub Major Head 0 : | | | | 37,75,941 | 0 | 4,54,220 | 24,200 | 32,97,521 | 37,75,941 |
| | | | | | Total Major Head 2039 : | | | | 37,75,941 | 0 | 4,54,220 | 24,200 | 32,97,521 | 37,75,941 |
| | | | | | Total of Month : | | | | 37,75,941 | 0 | 4,54,220 | 24,200 | 32,97,521 | 37,75,941 |

Month of Account: OCT/2022

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 469 | Voucher | 14,43,825 | 0 | 2,25,420 | 17,600 | 12,00,805 | 14,43,825 | |
| | | | | | General-Voted | 473 | Voucher | 2,24,750 | 0 | 70,000 | 0 | 1,54,750 | 2,24,750 | |
| | | | | Total Object Head-- 1 : | | | 16,68,575 | 0 | 2,95,420 | 17,600 | 13,55,555 | 16,68,575 | | |
| | | | | 02. Wages | General-Voted | 1414 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | |
| | | | | | Total Object Head-- 2 : | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | |
| | | | | (11) Travel Expenses | General-Voted | 1476 | Voucher | 18,702 | 0 | 0 | 0 | 18,702 | 18,702 | |
| | | | Total Object Head-- 11 : | | | 18,702 | 0 | 0 | 0 | 18,702 | 18,702 | | | |
| | | | Total Sub Head : | | | 17,38,037 | 0 | 2,95,420 | 17,600 | 14,25,017 | 17,38,037 | | | |
| | | | (02) Enforcement Branch | (01) Salaries | General-Voted | 466 | Voucher | 8,69,100 | 0 | 1,44,420 | 6,600 | 7,18,080 | 8,69,100 | |
| | | | | | General-Voted | 472 | Voucher | 78,750 | 0 | 5,540 | 0 | 73,210 | 78,750 | |
| | | | | Total Object Head-- 1 : | | | 9,47,850 | 0 | 1,49,960 | 6,600 | 7,91,290 | 9,47,850 | | |
| | | | | 02. Wages | General-Voted | 1415 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | |
| | | | | | Total Object Head-- 2 : | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | |
| | | | | Total Sub Head : | | | 9,73,230 | 0 | 1,49,960 | 6,600 | 8,16,670 | 9,73,230 | | |
| Total Minor Head 1 : | | | 27,11,267 | 0 | 4,45,380 | 24,200 | 22,41,687 | 27,11,267 | | | | | | |
| Total Sub Major Head 0 : | | | 27,11,267 | 0 | 4,45,380 | 24,200 | 22,41,687 | 27,11,267 | | | | | | |
| Total Major Head 2039 : | | | 27,11,267 | 0 | 4,45,380 | 24,200 | 22,41,687 | 27,11,267 | | | | | | |
| Total of Month : | | | 27,11,267 | 0 | 4,45,380 | 24,200 | 22,41,687 | 27,11,267 | | | | | | |

Month of Account: NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1211 | Voucher | 2,29,688 | 0 | 70,000 | 0 | 1,59,688 | 2,29,688 | | | | |
| | | | | | General-Voted | 1218 | Voucher | 13,75,431 | 0 | 2,06,920 | 17,600 | 11,50,911 | 13,75,431 | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 16,05,119 | 0 | 2,76,920 | 17,600 | 13,10,599 | 16,05,119 | |
| | | | | 02. Wages | General-Voted | 1456 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | | | | | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 |
| | | | | (11) Travel Expenses | General-Voted | 2557 | Voucher | 29,352 | 0 | 0 | 0 | 29,352 | 29,352 | | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 29,352 | 0 | 0 | 0 | 29,352 | 29,352 |
| | | | | 12. Foreign Travel Expenses | General-Voted | 1831 | Voucher | 45,34,850 | 0 | 0 | 0 | 45,34,850 | 45,34,850 | | | | | |
| | | | | | Total Object Head-- 12 : | | | | | | | | 45,34,850 | 0 | 0 | 0 | 45,34,850 | 45,34,850 |
| | | | | (13) Office Expenses | General-Voted | 1213 | Voucher | 11,700 | 0 | 0 | 0 | 11,700 | 11,700 | | | | | |
| | | | General-Voted | | 1830 | Voucher | 2,800 | 0 | 0 | 0 | 2,800 | 2,800 | | | | | | |
| | | | General-Voted | | 1838 | Voucher | 16,883 | 0 | 0 | 0 | 16,883 | 16,883 | | | | | | |
| | | | General-Voted | | 3179 | Voucher | 2,94,807 | 0 | 0 | 0 | 2,94,807 | 2,94,807 | | | | | | |
| | | | Total Object Head-- 13 : | | | | | | | | 3,26,190 | 0 | 0 | 0 | 3,26,190 | 3,26,190 | | |
| | | | Total Sub Head : | | | | | | | | 65,46,271 | 0 | 2,76,920 | 17,600 | 62,51,751 | 65,46,271 | | |
| | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 1206 | Voucher | 8,87,100 | 0 | 1,44,420 | 6,600 | 7,36,080 | 8,87,100 | | | | |
| | | | | | | General-Voted | 1209 | Voucher | 80,412 | 0 | 5,540 | 0 | 74,872 | 80,412 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 9,67,512 | 0 | 1,49,960 | 6,600 | 8,10,952 | 9,67,512 |
| | | | | | 02. Wages | General-Voted | 1457 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | | | | |
| | | | Total Object Head-- 2 : | | | | | | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|---------------------------|----------------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (02) Enforcement Branch 0 | (13) Office Expenses | General-Voted | | 1820 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | General-Voted | | 1822 | Voucher | 13,500 | 0 | 0 | 0 | 13,500 | 13,500 |
| | | | | | General-Voted | | 1826 | Voucher | 4,495 | 0 | 0 | 0 | 4,495 | 4,495 |
| | | | | | General-Voted | | 1828 | Voucher | 13,778 | 0 | 0 | 0 | 13,778 | 13,778 |
| | | | | | General-Voted | | 2364 | Voucher | 54,050 | 0 | 0 | 0 | 54,050 | 54,050 |
| | | | | | General-Voted | | 2579 | Voucher | 17,830 | 0 | 0 | 0 | 17,830 | 17,830 |
| Total Object Head-- 13 : | | | | | | | | | 1,13,653 | 0 | 0 | 0 | 1,13,653 | 1,13,653 |
| | | | | 24. P.O.L | General-Voted | | 1815 | Voucher | 8,856 | 0 | 0 | 0 | 8,856 | 8,856 |
| Total Object Head-- 24 : | | | | | | | | | 8,856 | 0 | 0 | 0 | 8,856 | 8,856 |
| Total Sub Head : | | | | | | | | | 11,15,401 | 0 | 1,49,960 | 6,600 | 9,58,841 | 11,15,401 |
| Total Minor Head 1 : | | | | | | | | | 76,61,672 | 0 | 4,26,880 | 24,200 | 72,10,592 | 76,61,672 |
| Total Sub Major Head 0 : | | | | | | | | | 76,61,672 | 0 | 4,26,880 | 24,200 | 72,10,592 | 76,61,672 |
| Total Major Head 2039 : | | | | | | | | | 76,61,672 | 0 | 4,26,880 | 24,200 | 72,10,592 | 76,61,672 |
| Total of Month : | | | | | | | | | 76,61,672 | 0 | 4,26,880 | 24,200 | 72,10,592 | 76,61,672 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 2750 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 |
| | | | | | General-Voted | | 323 | Voucher | 2,66,670 | 0 | 0 | 0 | 2,66,670 | 2,66,670 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 326 | Voucher | 43,956 | 0 | 0 | 0 | 43,956 | 43,956 | | | | | |
| | | | | | General-Voted | 327 | Voucher | 2,30,888 | 0 | 70,000 | 0 | 1,60,888 | 2,30,888 | | | | | |
| | | | | | General-Voted | 329 | Voucher | 13,91,631 | 0 | 2,06,920 | 17,600 | 11,67,111 | 13,91,631 | | | | | |
| | | | | | General-Voted | 3591 | Voucher | 2,30,888 | 0 | 70,000 | 0 | 1,60,888 | 2,30,888 | | | | | |
| | | | | | General-Voted | 3595 | Voucher | 13,91,631 | 0 | 2,04,420 | 17,600 | 11,69,611 | 13,91,631 | | | | | |
| | | | | Total Object Head-- 1 : | | | | | | | | 35,76,664 | 0 | 5,51,340 | 35,200 | 29,90,124 | 35,76,664 | |
| | | | | 02. Wages | | | | | General-Voted | 2069 | Voucher | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | |
| | | | | Total Object Head-- 2 : | | | | | | | | 50,760 | 0 | 0 | 0 | 50,760 | 50,760 | |
| | | | | (11) Travel Expenses | | | | | General-Voted | 2606 | Voucher | 19,280 | 0 | 0 | 0 | 19,280 | 19,280 | |
| | | | | Total Object Head-- 11 : | | | | | | | | 19,280 | 0 | 0 | 0 | 19,280 | 19,280 | |
| | | | | 14. Rent, Rates And Taxes | | | | | General-Voted | 2752 | Voucher | 13,053 | 0 | 0 | 0 | 13,053 | 13,053 | |
| | | | Total Object Head-- 14 : | | | | | | | | 13,053 | 0 | 0 | 0 | 13,053 | 13,053 | | |
| | | | 51.Motor Vehicles | | | | | General-Voted | 330 | Voucher | 9,99,995 | 0 | 0 | 0 | 9,99,995 | 9,99,995 | | |
| | | | Total Object Head-- 51 : | | | | | | | | 9,99,995 | 0 | 0 | 0 | 9,99,995 | 9,99,995 | | |
| | | | Total Sub Head : | | | | | | | | 46,59,752 | 0 | 5,51,340 | 35,200 | 40,73,212 | 46,59,752 | | |
| | | | | | | (02) Enforcement Branch | (01) Salaries | General-Voted | 2747 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 | | |
| | | | | | | | | General-Voted | 321 | Voucher | 8,97,900 | 0 | 1,31,420 | 6,600 | 7,59,880 | 8,97,900 | | |
| | | | | | | | | General-Voted | 322 | Voucher | 1,59,372 | 0 | 0 | 0 | 1,59,372 | 1,59,372 | | |
| | | | | | | | | General-Voted | 324 | Voucher | 86,388 | 0 | 0 | 0 | 86,388 | 86,388 | | |
| | | | | | | | | General-Voted | 325 | Voucher | 14,670 | 0 | 0 | 0 | 14,670 | 14,670 | | |
| | | | | | | | | General-Voted | 328 | Voucher | 81,012 | 0 | 5,540 | 0 | 75,472 | 81,012 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------------------------------|---------------|---------------------------------|--------------------------------|---------------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|-----------------|
| Department : | | Excise Department | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2039 | 00 | 001 | (02) Enforcement Branch 0 | (01) Salaries | General-Voted | | 3584 | Voucher | 8,97,900 | 0 | 1,31,420 | 6,600 | 7,59,880 | 8,97,900 | | |
| | | | | | General-Voted | | 3587 | Voucher | 81,012 | 0 | 5,540 | 0 | 75,472 | 81,012 | | |
| | | | | | Total Object Head-- 1 : | | | | | 22,32,254 | 0 | 2,73,920 | 13,200 | 19,45,134 | 22,32,254 | |
| | | | | | 02. Wages | General-Voted | | 2071 | Voucher | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 | |
| | | | | | | Total Object Head-- 2 : | | | | | 25,380 | 0 | 0 | 0 | 25,380 | 25,380 |
| | | | | | Total Sub Head : | | | | | 22,57,634 | 0 | 2,73,920 | 13,200 | 19,70,514 | 22,57,634 | |
| | | | | | Total Minor Head 1 : | | | | | 69,17,386 | 0 | 8,25,260 | 48,400 | 60,43,726 | 69,17,386 | |
| | | | | | Total Sub Major Head 0 : | | | | | 69,17,386 | 0 | 8,25,260 | 48,400 | 60,43,726 | 69,17,386 | |
| | | | | | Total Major Head 2039 : | | | | | 69,17,386 | 0 | 8,25,260 | 48,400 | 60,43,726 | 69,17,386 | |
| | | | | | Total of Month : | | | | | 69,17,386 | 0 | 8,25,260 | 48,400 | 60,43,726 | 69,17,386 | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | | 1548 | Voucher | 2,48,580 | 0 | 0 | 0 | 2,48,580 | 2,48,580 | |
| | | | | | | General-Voted | | 1663 | Voucher | 39,504 | 0 | 0 | 0 | 39,504 | 39,504 | |
| | | | | | | General-Voted | | 613 | Voucher | 68,900 | 0 | 0 | 0 | 68,900 | 68,900 | |
| | | | | | | General-Voted | | 615 | Voucher | 17,588 | 0 | 0 | 0 | 17,588 | 17,588 | |
| | | | | | | Total Object Head-- 1 : | | | | | 3,74,572 | 0 | 0 | 0 | 3,74,572 | 3,74,572 |
| | | | | | | 02. Wages | General-Voted | | 172 | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 02. Wages | General-Voted | | 172 | Voucher | 2,160 | 0 | 0 | 0 | 2,160 | 2,160 | | | |
| | | | | | General-Voted | | 175 | Voucher | 51,840 | 0 | 0 | 0 | 51,840 | 51,840 | | | |
| | | | | Total Object Head-- 2 : | | | | | | | | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | 06. Medical Treatment | General-Voted | | 316 | Voucher | 2,35,531 | 0 | 0 | 0 | 2,35,531 | 2,35,531 | | | |
| | | | | | General-Voted | | 321 | Voucher | 59,207 | 0 | 0 | 0 | 59,207 | 59,207 | | | |
| | | | | | General-Voted | | 323 | Voucher | 58,598 | 0 | 0 | 0 | 58,598 | 58,598 | | | |
| | | | | Total Object Head-- 6 : | | | | | | | | 3,53,336 | 0 | 0 | 0 | 3,53,336 | 3,53,336 |
| | | | | (11) Travel Expenses | General-Voted | | 2224 | Voucher | 72,472 | 0 | 0 | 0 | 72,472 | 72,472 | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 72,472 | 0 | 0 | 0 | 72,472 |
| | | | | 14. Rent, Rates And Taxes | General-Voted | | 622 | Voucher | 6,89,530 | 0 | 0 | 0 | 6,89,530 | 6,89,530 | | | |
| | | | Total Object Head-- 14 : | | | | | | | | 6,89,530 | 0 | 0 | 0 | 6,89,530 | 6,89,530 | |
| | | | 51. Motor Vehicles | General-Voted | | 669 | Voucher | 26,601 | 0 | 0 | 0 | 26,601 | 26,601 | | | | |
| | | | | Total Object Head-- 51 : | | | | | | | | 26,601 | 0 | 0 | 0 | 26,601 | 26,601 |
| | | | Total Sub Head : | | | | | | | | 15,70,511 | 0 | 0 | 0 | 15,70,511 | 15,70,511 | |
| | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | | 1543 | Voucher | 1,27,608 | 0 | 0 | 0 | 1,27,608 | 1,27,608 | | |
| | | | | | | General-Voted | | 1665 | Voucher | 13,296 | 0 | 0 | 0 | 13,296 | 13,296 | | |
| | | | | | | General-Voted | | 475 | Voucher | 3,576 | 0 | 0 | 0 | 3,576 | 3,576 | | |
| | | | | | | General-Voted | | 617 | Voucher | 7,722 | 0 | 0 | 0 | 7,722 | 7,722 | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 1,52,202 | 0 | 0 | 0 |
| | | | | 02. Wages | General-Voted | | 173 | Voucher | 1,080 | 0 | 0 | 0 | 1,080 | 1,080 | | | |
| General-Voted | | 174 | | | Voucher | 25,920 | 0 | 0 | 0 | 25,920 | 25,920 | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|--------------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (02) Enforcement Branch 0 | 02. Wages | Total Object Head-- 2 : | | | | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | 06.Medical Treatment | General-Voted | | 319 | Voucher | 4,217 | 0 | 0 | 0 | 4,217 | 4,217 |
| | | | | | Total Object Head-- 6 : | | | | 4,217 | 0 | 0 | 0 | 4,217 | 4,217 |
| | | | | 51. Motor Vehicles | General-Voted | | 477 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | General-Voted | | 478 | Voucher | 10,700 | 0 | 0 | 0 | 10,700 | 10,700 |
| | | | | | General-Voted | | 568 | Voucher | 16,742 | 0 | 0 | 0 | 16,742 | 16,742 |
| | | | | | Total Object Head-- 51 : | | | | 41,482 | 0 | 0 | 0 | 41,482 | 41,482 |
| | | | | | Total Sub Head : | | | | 2,24,901 | 0 | 0 | 0 | 2,24,901 | 2,24,901 |
| | | | (10) Computerisation In Excise | 13.Office Expenses | General-Voted | | 1555 | Voucher | 9,62,258 | 0 | 0 | 0 | 9,62,258 | 9,62,258 |
| | | | | | Total Object Head-- 13 : | | | | 9,62,258 | 0 | 0 | 0 | 9,62,258 | 9,62,258 |
| | | | | | Total Sub Head : | | | | 9,62,258 | 0 | 0 | 0 | 9,62,258 | 9,62,258 |
| | | | | | Total Minor Head 1 : | | | | 27,57,670 | 0 | 0 | 0 | 27,57,670 | 27,57,670 |
| | | | | | Total Sub Major Head 0 : | | | | 27,57,670 | 0 | 0 | 0 | 27,57,670 | 27,57,670 |
| | | | | | Total Major Head 2039 : | | | | 27,57,670 | 0 | 0 | 0 | 27,57,670 | 27,57,670 |
| | | | | | Total of Month : | | | | 27,57,670 | 0 | 0 | 0 | 27,57,670 | 27,57,670 |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------------------------------|-------------|--------------------------------|---------------|----------|-------------------------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|--------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 1743 | Voucher | 1,23,342 | 0 | 0 | 0 | 1,23,342 | 1,23,342 | | | | | |
| | | | | | | General-Voted | 2670 | Voucher | 48,828 | 0 | 0 | 48,828 | 48,828 | | | | | | |
| | | | | | | General-Voted | 68 | Voucher | 2,37,472 | 0 | 70,000 | 1,67,472 | 2,37,472 | | | | | | |
| | | | | | | General-Voted | 69 | Voucher | 15,51,086 | 3,000 | 2,21,600 | 13,06,686 | 15,48,086 | | | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 19,60,728 | 3,000 | 2,91,600 | 19,800 | 16,46,328 | 19,57,728 | |
| | | | | | (02) Wages | | | | | General-Voted | 1587 | Voucher | 51,840 | 0 | 0 | 0 | 51,840 | 51,840 | |
| | | | | | Total Object Head-- 2 : | | | | | | | | 51,840 | 0 | 0 | 0 | 51,840 | 51,840 | |
| | | | | | Total Sub Head : | | | | | | | | 20,12,568 | 3,000 | 2,91,600 | 19,800 | 16,98,168 | 20,09,568 | |
| | | | | | | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 1735 | Voucher | 12,192 | 0 | 0 | 0 | 12,192 | 12,192 |
| | | | | | | | | | | | General-Voted | 1737 | Voucher | 21,876 | 0 | 0 | 21,876 | 21,876 | |
| | | | | | | | | | | | General-Voted | 1741 | Voucher | 54,630 | 0 | 0 | 54,630 | 54,630 | |
| | | | | | | | | | | | General-Voted | 1742 | Voucher | 1,21,338 | 0 | 0 | 1,21,338 | 1,21,338 | |
| | | | | | | | | | | | General-Voted | 2997 | Voucher | 2,23,713 | 3,000 | 45,000 | 1,69,113 | 2,20,713 | |
| | | | | | | | | | | | General-Voted | 67 | Voucher | 83,228 | 0 | 5,540 | 77,688 | 83,228 | |
| General-Voted | 71 | Voucher | 7,74,080 | 2,000 | | | | | | | 1,13,890 | 6,55,990 | 7,72,080 | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | | | 12,91,057 | 5,000 | 1,64,430 | 8,800 | 11,12,827 | 12,86,057 | | | |
| (02) Wages | | | | | | | | | | General-Voted | 1588 | Voucher | 25,920 | 0 | 0 | 0 | 25,920 | 25,920 | |
| Total Object Head-- 2 : | | | | | | | | | | 25,920 | 0 | 0 | 0 | 25,920 | 25,920 | | | | |
| (11) Travel Expenses | | | | | | | | | | General-Voted | 1838 | Voucher | 2,25,480 | 0 | 0 | 0 | 2,25,480 | 2,25,480 | |
| | | | | | | | | | | General-Voted | 1840 | Voucher | 1,99,470 | 0 | 0 | 0 | 1,99,470 | 1,99,470 | |
| Total Object Head-- 11 : | | | | | | | | | | 4,24,950 | 0 | 0 | 0 | 4,24,950 | 4,24,950 | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | Total Sub Head : | | | | | | 17,41,927 | 5,000 | 1,64,430 | 8,800 | 15,63,697 | 17,36,927 |
| 2039 | 00 | 001 | (02) Enforcement Branch | | | | | | | | | | | |
| | | | (11) Chemical Examiner Attached To Headquarter. | 0 | 2.Wages | General-Voted | 1585 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | Total Object Head-- 2 : | | | | | | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | Total Sub Head : | | | | | | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |
| | | | Total Minor Head 1 : | | | | | | 37,65,925 | 8,000 | 4,56,030 | 28,600 | 32,73,295 | 37,57,925 |
| | | | Total Sub Major Head 0 : | | | | | | 37,65,925 | 8,000 | 4,56,030 | 28,600 | 32,73,295 | 37,57,925 |
| | | | Total Major Head 2039 : | | | | | | 37,65,925 | 8,000 | 4,56,030 | 28,600 | 32,73,295 | 37,57,925 |
| | | | Total of Month : | | | | | | 37,65,925 | 8,000 | 4,56,030 | 28,600 | 32,73,295 | 37,57,925 |

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 389 | Voucher | 2,40,244 | 0 | 70,000 | 0 | 1,70,244 | 2,40,244 |
| | | | | | | General-Voted | 390 | Voucher | 15,60,641 | 3,000 | 2,21,600 | 19,800 | 13,16,241 | 15,57,641 |
| | | | | | | General-Voted | 392 | Voucher | 2,772 | 0 | 0 | 0 | 2,772 | 2,772 |
| | | | Total Object Head-- 1 : | | | | | | 18,03,657 | 3,000 | 2,91,600 | 19,800 | 14,89,257 | 18,00,657 |
| | | | | | 02. Wages | General-Voted | 1136 | Voucher | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | Total Object Head-- 2 : | | | | | | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | | | (11) Travel Expenses | General-Voted | 4947 | Voucher | 40,640 | 0 | 0 | 0 | 40,640 | 40,640 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | (11) Travel Expenses | | | | 40,640 | 0 | 0 | 0 | 40,640 | 40,640 |
| | | | | | (13) Office Expenses | General-Voted | 4896 | Voucher | 7,09,716 | 0 | 0 | 0 | 7,09,716 | 7,09,716 |
| | | | | | | General-Voted | 4943 | Voucher | 7,62,324 | 0 | 0 | 0 | 7,62,324 | 7,62,324 |
| | | | | | | General-Voted | 5017 | Voucher | 13,000 | 0 | 0 | 0 | 13,000 | 13,000 |
| | | | | | Total Object Head-- 11 : | | | | 40,640 | 0 | 0 | 0 | 40,640 | 40,640 |
| | | | | | Total Object Head-- 13 : | | | | 14,85,040 | 0 | 0 | 0 | 14,85,040 | 14,85,040 |
| | | | | | 24. P.O.L | General-Voted | 4915 | Voucher | 4,659 | 0 | 0 | 0 | 4,659 | 4,659 |
| | | | | | Total Object Head-- 24 : | | | | 4,659 | 0 | 0 | 0 | 4,659 | 4,659 |
| | | | | | 50.Other Charges | General-Voted | 4898 | Voucher | 40,780 | 0 | 0 | 0 | 40,780 | 40,780 |
| | | | | | | General-Voted | 4925 | Voucher | 56,191 | 0 | 0 | 0 | 56,191 | 56,191 |
| | | | | | | General-Voted | 4936 | Voucher | 3,020 | 0 | 0 | 0 | 3,020 | 3,020 |
| | | | | | Total Object Head-- 50 : | | | | 99,991 | 0 | 0 | 0 | 99,991 | 99,991 |
| | | | | | 51.Motor Vehicles | General-Voted | 4338 | Voucher | 22,556 | 0 | 0 | 0 | 22,556 | 22,556 |
| | | | | | | General-Voted | 4857 | Voucher | 17,162 | 0 | 0 | 0 | 17,162 | 17,162 |
| | | | | | | General-Voted | 4859 | Voucher | 17,162 | 0 | 0 | 0 | 17,162 | 17,162 |
| | | | | | | General-Voted | 4940 | Voucher | 24,950 | 0 | 0 | 0 | 24,950 | 24,950 |
| | | | | | Total Object Head-- 51 : | | | | 81,830 | 0 | 0 | 0 | 81,830 | 81,830 |
| | | | | | Total Sub Head : | | | | 35,54,697 | 3,000 | 2,91,600 | 19,800 | 32,40,297 | 35,51,697 |
| | | | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 388 | Voucher | 83,228 | 0 | 5,540 | 0 | 77,688 | 83,228 |
| | | | | | | General-Voted | 391 | Voucher | 8,57,230 | 2,000 | 1,13,890 | 2,200 | 7,39,140 | 8,55,230 |
| | | | | | Total Object Head-- 1 : | | | | 9,40,458 | 2,000 | 1,19,430 | 2,200 | 8,16,828 | 9,38,458 |
| | | | | | 02. Wages | General-Voted | 1133 | Voucher | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------------------------|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (02) Enforcement Branch 0 | 02. Wages | Total Object Head-- 2 : | | | | 38,880 | 0 | 0 | 0 | 38,880 | 38,880 |
| | | | | (13) Office Expenses | General-Voted | | 4340 | Voucher | 4,770 | 0 | 0 | 0 | 4,770 | 4,770 |
| | | | | | General-Voted | | 4341 | Voucher | 10,020 | 0 | 0 | 0 | 10,020 | 10,020 |
| | | | | | General-Voted | | 4342 | Voucher | 10,498 | 0 | 0 | 0 | 10,498 | 10,498 |
| | | | | | General-Voted | | 4855 | Voucher | 9,500 | 0 | 0 | 0 | 9,500 | 9,500 |
| | | | | | General-Voted | | 4864 | Voucher | 29,818 | 0 | 0 | 0 | 29,818 | 29,818 |
| | | | | | General-Voted | | 4866 | Voucher | 26,779 | 0 | 0 | 0 | 26,779 | 26,779 |
| | | | | | General-Voted | | 4870 | Voucher | 9,660 | 0 | 0 | 0 | 9,660 | 9,660 |
| | | | | | General-Voted | | 4877 | Voucher | 7,788 | 0 | 0 | 0 | 7,788 | 7,788 |
| | | | | | General-Voted | | 4906 | Voucher | 21,959 | 0 | 0 | 0 | 21,959 | 21,959 |
| | | | | | General-Voted | | 4918 | Voucher | 45,720 | 0 | 0 | 0 | 45,720 | 45,720 |
| | | | | | General-Voted | | 4920 | Voucher | 35,746 | 0 | 0 | 0 | 35,746 | 35,746 |
| | | | | | General-Voted | | 4923 | Voucher | 28,710 | 0 | 0 | 0 | 28,710 | 28,710 |
| | | | | | General-Voted | | 4948 | Voucher | 58,150 | 0 | 0 | 0 | 58,150 | 58,150 |
| | | | | | General-Voted | | 4955 | Voucher | 75,482 | 0 | 0 | 0 | 75,482 | 75,482 |
| | | | | | General-Voted | | 5031 | Voucher | 6,500 | 0 | 0 | 0 | 6,500 | 6,500 |
| | | | | | Total Object Head-- 13 : | | | | 3,81,100 | 0 | 0 | 0 | 3,81,100 | 3,81,100 |
| | | | | 24. P.O.L | General-Voted | | 4900 | Voucher | 19,093 | 0 | 0 | 0 | 19,093 | 19,093 |
| | | | | | General-Voted | | 4933 | Voucher | 6,100 | 0 | 0 | 0 | 6,100 | 6,100 |
| | | | | | Total Object Head-- 24 : | | | | 25,193 | 0 | 0 | 0 | 25,193 | 25,193 |
| | | | | 50.Other Charges | General-Voted | | 4903 | Voucher | 30,944 | 0 | 0 | 0 | 30,944 | 30,944 |
| | | | | | General-Voted | | 4911 | Voucher | 64,344 | 0 | 0 | 0 | 64,344 | 64,344 |
| | | | | | General-Voted | | 4937 | Voucher | 4,281 | 0 | 0 | 0 | 4,281 | 4,281 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---|--------------------|---------------------------------|---------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (02) Enforcement Branch | 50.Other Charges | Total Object Head-- 50 : | | | | 99,569 | 0 | 0 | 0 | 99,569 | 99,569 |
| | | | | 51. Motor Vehicles | General-Voted | 4335 | Voucher | 17,634 | 0 | 0 | 0 | 17,634 | 17,634 | |
| | | | | | General-Voted | 4336 | Voucher | 20,950 | 0 | 0 | 0 | 20,950 | 20,950 | |
| | | | | | Total Object Head-- 51 : | | | 38,584 | 0 | 0 | 0 | 38,584 | 38,584 | |
| | | | | | Total Sub Head : | | | 15,23,784 | 2,000 | 1,19,430 | 2,200 | 14,00,154 | 15,21,784 | |
| | | | (10) Computerisation In Excise | 13.Office Expenses | General-Voted | 4880 | Voucher | 2,03,327 | 0 | 0 | 0 | 2,03,327 | 2,03,327 | |
| | | | | | General-Voted | 4928 | Voucher | 9,64,000 | 0 | 0 | 0 | 9,64,000 | 9,64,000 | |
| | | | | | Total Object Head-- 13 : | | | 11,67,327 | 0 | 0 | 0 | 11,67,327 | 11,67,327 | |
| | | | | | Total Sub Head : | | | 11,67,327 | 0 | 0 | 0 | 11,67,327 | 11,67,327 | |
| | | | (11) Chemical Examiner Attached To Headquarter. | 2.Wages | General-Voted | 1131 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 | |
| | | | | | Total Object Head-- 2 : | | | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 | |
| | | | | 13.Office Expenses | General-Voted | 4850 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | |
| | | | | | General-Voted | 4863 | Voucher | 24,333 | 0 | 0 | 0 | 24,333 | 24,333 | |
| | | | | | General-Voted | 4908 | Voucher | 43,687 | 0 | 0 | 0 | 43,687 | 43,687 | |
| | | | | | General-Voted | 4952 | Voucher | 15,635 | 0 | 0 | 0 | 15,635 | 15,635 | |
| | | | | | Total Object Head-- 13 : | | | 99,655 | 0 | 0 | 0 | 99,655 | 99,655 | |
| | | | | | Total Sub Head : | | | 1,11,085 | 0 | 0 | 0 | 1,11,085 | 1,11,085 | |
| | | | | | Total Minor Head 1 : | | | 63,56,893 | 5,000 | 4,11,030 | 22,000 | 59,18,863 | 63,51,893 | |
| | | | | | Total Sub Major Head 0 : | | | 63,56,893 | 5,000 | 4,11,030 | 22,000 | 59,18,863 | 63,51,893 | |
| | | | | | Total Major Head 2039 : | | | 63,56,893 | 5,000 | 4,11,030 | 22,000 | 59,18,863 | 63,51,893 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| | | | | | | | | | | | | | | |
|---|--|-------------------|--|--------------------|--------------------------|----------------------|-----------------|-------------|-----------------------------|-------------------------|---|-----------------|--------------------------------|----------------------------|
| Demand : | 08 | State Excise | | | | | | | | | | | | |
| Department : | Excise Department | | | | | | | | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | | | | | | | | |
| Month of Account: | MAR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 63,56,893 | 5,000 | 4,11,030 | 22,000 | 59,18,863 | 63,51,893 |
| Total of DDO 900001 : | | | | | | | | | 4,73,38,873 | 38,000 | 50,72,980 | 2,37,600 | 4,19,90,293 | 4,73,00,873 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | |
| Month of Account: | 06/2022 | | | | | | | | | | | | | |
| 2039 | 0 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | State Plan | General-Voted | 7050 | | | | | | -9,617 |
| 2039 | 0 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries | State Plan | General-Voted | 7050 | | | | | | 9,617 |
| DDO wise reconciliation Total : | | | | | | | | | | | | | | 0 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 4,73,00,873 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | (01) Salaries | General-Voted | | | | | | | | 2,03,77,587 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 02. Wages | General-Voted | | | | | | | | 5,99,280 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 06.Medical Treatment | General-Voted | | | | | | | | 4,79,320 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | (11) Travel Expenses | General-Voted | | | | | | | | 1,80,446 |
| | | | (01) Headquarters Establishment | | 12. Foreign Travel | General-Voted | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| | | | | | | | |
|--|--|--------------|--|----------|----------------------------------|----------------------|--------------------|
| Demand : | 08 | State Excise | | | | | |
| Department : | Excise Department | | | | | | |
| Treasury | Shillong (North) Treasury | | | | | | |
| D.D.O. : | 900001 Commissioner Of Excise Meghalaya Shillong | | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | |
| | | | | | | | |
| 2039 | 00 | 1 | | 0 | Expenses | | 45,34,850 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | (13) Office Expenses | General-Voted | 19,49,588 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 14. Rent, Rates And Taxes | General-Voted | 9,42,761 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 24. P.O.L | General-Voted | 49,963 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 50.Other Charges | General-Voted | 99,991 |
| 2039 | 00 | 1 | (01) Headquarters Establishment | 0 | 51.Motor Vehicles | General-Voted | 11,08,426 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | (01) Salaries | General-Voted | 1,22,70,081 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | 02. Wages | General-Voted | 3,19,080 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | 06.Medical Treatment | General-Voted | 4,217 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | (11) Travel Expenses | General-Voted | 4,24,950 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | (13) Office Expenses | General-Voted | 4,94,753 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | 24. P.O.L | General-Voted | 59,532 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | 50.Other Charges | General-Voted | 99,569 |
| 2039 | 00 | 1 | (02) Enforcement Branch | 0 | 51. Motor Vehicles | General-Voted | 99,996 |
| 2039 | 00 | 1 | (10) Computerisation In Excise | 0 | 13.Office Expenses | General-Voted | 30,93,585 |
| 2039 | 00 | 1 | (11) Chemical Examiner Attached To Headquarter. | 0 | 2.Wages | General-Voted | 22,860 |

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

Page No. 23

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya ShillongSummary of DDO wise expenditure

| | | | | | | | |
|------|----|-----|---|---|-----------------------|---------------|--------------------|
| 2039 | 00 | 1 | (11) Chemical Examiner Attached To Headquarter. | 0 | 13.Office Expenses | General-Voted | 99,655 |
| 2039 | 00 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries | General-Voted | -9,617 |
| | | | | | | | 4,73,00,873 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1000 | Voucher | 6,620 | 0 | 0 | 0 | 6,620 | 6,620 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1001 | Voucher | 86,604 | 0 | 15,000 | 0 | 71,604 | 86,604 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1002 | Voucher | 12,915 | 0 | 0 | 0 | 12,915 | 12,915 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1642 | Voucher | 55,030 | 0 | 0 | 0 | 55,030 | 55,030 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 975 | Voucher | 26,64,562 | 25,000 | 3,36,510 | 0 | 23,03,052 | 26,39,562 |
| | | | | | | Total Object Head-- 1 : | | | 28,25,731 | 25,000 | 3,51,510 | 0 | 24,49,221 | 28,00,731 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1437 | Voucher | 37,800 | 0 | 0 | 0 | 37,800 | 37,800 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1438 | Voucher | 2,700 | 0 | 0 | 0 | 2,700 | 2,700 |
| | | | | | | Total Object Head-- 2 : | | | 40,500 | 0 | 0 | 0 | 40,500 | 40,500 |
| | | | | | | Total Sub Head : | | | 28,66,231 | 25,000 | 3,51,510 | 0 | 24,89,721 | 28,41,231 |
| | | | | | | Total Minor Head 1 : | | | 28,66,231 | 25,000 | 3,51,510 | 0 | 24,89,721 | 28,41,231 |
| | | | | | | Total Sub Major Head 0 : | | | 28,66,231 | 25,000 | 3,51,510 | 0 | 24,89,721 | 28,41,231 |
| | | | | | | Total Major Head 2039 : | | | 28,66,231 | 25,000 | 3,51,510 | 0 | 24,89,721 | 28,41,231 |
| | | | | | | Total of Month : | | | 28,66,231 | 25,000 | 3,51,510 | 0 | 24,89,721 | 28,41,231 |

Month of Account: MAY/2022

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1485 | Voucher | 95,266 | 0 | 7,030 | 0 | 88,236 | 95,266 |
| | | | | | | General-Voted | 4441 | Challan | -42,165 | 0 | 0 | 0 | -42,165 | -42,165 |
| | | | | | | General-Voted | 4442 | Challan | -29,994 | 0 | 0 | 0 | -29,994 | -29,994 |
| | | | | | | General-Voted | 5155 | Challan | -12,192 | 0 | 0 | 0 | -12,192 | -12,192 |
| | | | | | | General-Voted | 5497 | Challan | -29,864 | 0 | 0 | 0 | -29,864 | -29,864 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 792 | Voucher | 72,055 | 0 | 25,000 | 0 | 47,055 | 72,055 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 793 | Voucher | 2,53,925 | 0 | 47,030 | 0 | 2,06,895 | 2,53,925 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 794 | Voucher | 26,64,562 | 25,000 | 3,32,010 | 0 | 23,07,552 | 26,39,562 |
| | | | | | | Total Object Head-- 1 : | | | 29,71,593 | 25,000 | 4,11,070 | 0 | 25,35,523 | 29,46,593 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 2214 | Voucher | 1,290 | 0 | 0 | 0 | 1,290 | 1,290 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2520 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 796 | Voucher | 38,250 | 0 | 0 | 0 | 38,250 | 38,250 |
| | | | | | | Total Object Head-- 2 : | | | 79,080 | 0 | 0 | 0 | 79,080 | 79,080 |
| | | | | | | Total Sub Head : | | | 30,50,673 | 25,000 | 4,11,070 | 0 | 26,14,603 | 30,25,673 |
| | | | | | | Total Minor Head 1 : | | | 30,50,673 | 25,000 | 4,11,070 | 0 | 26,14,603 | 30,25,673 |
| | | | | | | Total Sub Major Head 0 : | | | 30,50,673 | 25,000 | 4,11,070 | 0 | 26,14,603 | 30,25,673 |
| | | | | | | Total Major Head 2039 : | | | 30,50,673 | 25,000 | 4,11,070 | 0 | 26,14,603 | 30,25,673 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 30,50,673 | 25,000 | 4,11,070 | 0 | 26,14,603 | 30,25,673 | |

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------|------------|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1970 | Voucher | 47,785 | 0 | 0 | 0 | 47,785 | 47,785 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2651 | Voucher | 60,588 | 0 | 0 | 0 | 60,588 | 60,588 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2653 | Voucher | 6,17,958 | 0 | 0 | 0 | 6,17,958 | 6,17,958 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 875 | Voucher | 2,53,925 | 0 | 47,030 | 0 | 2,06,895 | 2,53,925 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 876 | Voucher | 26,63,691 | 25,000 | 3,39,520 | 0 | 22,99,171 | 26,38,691 | |
| Total Object Head-- 1 : | | | | | | | | | 36,43,947 | 25,000 | 3,86,550 | 0 | 32,32,397 | 36,18,947 | |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 3086 | Voucher | 1,09,100 | 0 | 0 | 0 | 1,09,100 | 1,09,100 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3087 | Voucher | 6,40,373 | 0 | 0 | 0 | 6,40,373 | 6,40,373 | |
| Total Object Head-- 6 : | | | | | | | | | 7,49,473 | 0 | 0 | 0 | 7,49,473 | 7,49,473 | |
| Total Sub Head : | | | | | | | | | 43,93,420 | 25,000 | 3,86,550 | 0 | 39,81,870 | 43,68,420 | |
| Total Minor Head 1 : | | | | | | | | | 43,93,420 | 25,000 | 3,86,550 | 0 | 39,81,870 | 43,68,420 | |
| Total Sub Major Head 0 : | | | | | | | | | 43,93,420 | 25,000 | 3,86,550 | 0 | 39,81,870 | 43,68,420 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 43,93,420 | 25,000 | 3,86,550 | 0 | 39,81,870 | 43,68,420 | |
| Total of Month : | | | | | | | | | 43,93,420 | 25,000 | 3,86,550 | 0 | 39,81,870 | 43,68,420 | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1075 | Voucher | 2,59,475 | 0 | 47,030 | 0 | 2,12,445 | 2,59,475 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1078 | Voucher | 581 | 0 | 0 | 0 | 581 | 581 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1083 | Voucher | 26,68,040 | 16,000 | 3,63,525 | 77,000 | 22,11,515 | 26,52,040 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2504 | Voucher | 21,000 | 0 | 0 | 0 | 21,000 | 21,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2648 | Voucher | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 | |
| Total Object Head-- 1 : | | | | | | | | | 29,63,496 | 16,000 | 4,10,555 | 77,000 | 24,59,941 | 29,47,496 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1088 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 | |
| Total Object Head-- 2 : | | | | | | | | | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 | |
| Total Sub Head : | | | | | | | | | 30,03,036 | 16,000 | 4,10,555 | 77,000 | 24,99,481 | 29,87,036 | |
| Total Minor Head 1 : | | | | | | | | | 30,03,036 | 16,000 | 4,10,555 | 77,000 | 24,99,481 | 29,87,036 | |
| Total Sub Major Head 0 : | | | | | | | | | 30,03,036 | 16,000 | 4,10,555 | 77,000 | 24,99,481 | 29,87,036 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 30,03,036 | 16,000 | 4,10,555 | 77,000 | 24,99,481 | 29,87,036 |
| | | | | | Total of Month : | | | | 30,03,036 | 16,000 | 4,10,555 | 77,000 | 24,99,481 | 29,87,036 | |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 2229 | Voucher | 78,120 | 0 | 0 | 0 | 78,120 | 78,120 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2230 | Voucher | 98,866 | 0 | 0 | 0 | 98,866 | 98,866 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 823 | Voucher | 2,62,100 | 0 | 47,240 | 0 | 2,14,860 | 2,62,100 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 825 | Voucher | 25,49,220 | 16,504 | 3,29,975 | 72,600 | 21,30,141 | 25,32,716 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 827 | Voucher | 15,680 | 0 | 0 | 0 | 15,680 | 15,680 | |
| | | | | | Total Object Head-- 1 : | | | | 30,03,986 | 16,504 | 3,77,215 | 72,600 | 25,37,667 | 29,87,482 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 829 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 | |
| | | | | | Total Object Head-- 2 : | | | | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2906 | Voucher | 63,056 | 0 | 0 | 0 | 63,056 | 63,056 | |
| | | | | | Total Object Head-- 13 : | | | | 63,056 | 0 | 0 | 0 | 63,056 | 63,056 | |
| | | | | | Total Sub Head : | | | | 31,06,582 | 16,504 | 3,77,215 | 72,600 | 26,40,263 | 30,90,078 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 31,06,582 | 16,504 | 3,77,215 | 72,600 | 26,40,263 | 30,90,078 |
| | | | | | Total Sub Major Head 0 : | | | | 31,06,582 | 16,504 | 3,77,215 | 72,600 | 26,40,263 | 30,90,078 |
| | | | | | Total Major Head 2039 : | | | | 31,06,582 | 16,504 | 3,77,215 | 72,600 | 26,40,263 | 30,90,078 |
| | | | | | Total of Month : | | | | 31,06,582 | 16,504 | 3,77,215 | 72,600 | 26,40,263 | 30,90,078 |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 2363 | Voucher | 871 | 0 | 0 | 0 | 871 | 871 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3110 | Voucher | 7,548 | 0 | 0 | 0 | 7,548 | 7,548 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3292 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 919 | Voucher | 2,62,100 | 0 | 47,240 | 0 | 2,14,860 | 2,62,100 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 921 | Voucher | 25,42,180 | 1,504 | 3,32,845 | 72,600 | 21,35,231 | 25,40,676 |
| | | | | | Total Object Head-- 1 : | | | | 28,54,699 | 1,504 | 3,80,085 | 72,600 | 24,00,510 | 28,53,195 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 927 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 |
| | | | | | Total Object Head-- 2 : | | | | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1513 | Voucher | 5,802 | 0 | 0 | 0 | 5,802 | 5,802 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------|--|------------------|-----------------------------|----------------------|----------------------------|---------------------------------|------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | |
| 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 | (03) District Establishment | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1701 | Voucher | 66,851 | 0 | 0 | 0 | 66,851 | 66,851 | |
| | | | | | | | 3659 | Voucher | 16,291 | 0 | 0 | 0 | 16,291 | 16,291 | |
| | | | | | | | Total Object Head-- 13 : | | | 88,944 | 0 | 0 | 0 | 88,944 | 88,944 |
| | | | | | | | Total Sub Head : | | | 29,83,183 | 1,504 | 3,80,085 | 72,600 | 25,28,994 | 29,81,679 |
| | | | | | | | Total Minor Head 1 : | | | 29,83,183 | 1,504 | 3,80,085 | 72,600 | 25,28,994 | 29,81,679 |
| | | | | | | | Total Sub Major Head 0 : | | | 29,83,183 | 1,504 | 3,80,085 | 72,600 | 25,28,994 | 29,81,679 |
| | | | | | | | Total Major Head 2039 : | | | 29,83,183 | 1,504 | 3,80,085 | 72,600 | 25,28,994 | 29,81,679 |
| Total of Month : | | | 29,83,183 | 1,504 | 3,80,085 | 72,600 | 25,28,994 | 29,81,679 | | | | | | | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | | |
| 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 | (03) District Establishment | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1104 | Voucher | 2,62,100 | 0 | 47,240 | 0 | 2,14,860 | 2,62,100 | |
| | | | | | | | 1107 | Voucher | 1,07,636 | 0 | 0 | 0 | 1,07,636 | 1,07,636 | |
| | | | | | | | 1109 | Voucher | 25,53,140 | 1,504 | 3,36,345 | 72,600 | 21,42,691 | 25,51,636 | |
| | | | | | | | Total Object Head-- 1 : | | | 29,22,876 | 1,504 | 3,83,585 | 72,600 | 24,65,187 | 29,21,372 |
| | | | | | | | 02. Wages | Voted-Sixth- | 1115 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 |
| Total Object Head-- 2 : | | | | | | | | | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 |
| Total Sub Head : | | | | | | | | | 29,62,416 | 1,504 | 3,83,585 | 72,600 | 25,04,727 | 29,60,912 |
| Total Minor Head 1 : | | | | | | | | | 29,62,416 | 1,504 | 3,83,585 | 72,600 | 25,04,727 | 29,60,912 |
| Total Sub Major Head 0 : | | | | | | | | | 29,62,416 | 1,504 | 3,83,585 | 72,600 | 25,04,727 | 29,60,912 |
| Total Major Head 2039 : | | | | | | | | | 29,62,416 | 1,504 | 3,83,585 | 72,600 | 25,04,727 | 29,60,912 |
| Total of Month : | | | | | | | | | 29,62,416 | 1,504 | 3,83,585 | 72,600 | 25,04,727 | 29,60,912 |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 2427 | Voucher | 3,510 | 0 | 0 | 0 | 3,510 | 3,510 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2428 | Voucher | 4,65,705 | 0 | 0 | 0 | 4,65,705 | 4,65,705 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3040 | Voucher | 50,139 | 0 | 0 | 0 | 50,139 | 50,139 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 740 | Voucher | 2,67,713 | 0 | 47,240 | 0 | 2,20,473 | 2,67,713 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 742 | Voucher | 26,05,898 | 7,504 | 3,36,345 | 72,600 | 21,89,449 | 25,98,394 |
| Total Object Head-- 1 : | | | | | | | | | 33,92,965 | 7,504 | 3,83,585 | 72,600 | 29,29,276 | 33,85,461 |
| | | | | | | 02. Wages | 3575 | Voucher | 870 | 0 | 0 | 0 | 870 | 870 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | |
|-----------------------------------|----------|--|-----------------------------|-------------|-------------------|---------------------------------|--------------|-----------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | | | | |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | 3577 | Voucher | 40,410 | 0 | 0 | 0 | 40,410 | 40,410 | | | |
| | | | | | | | 744 | Voucher | 39,540 | 0 | 0 | 0 | 39,540 | 39,540 | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | | Total Sub Head : | | | | | | 34,73,785 | 7,504 | 3,83,585 | 72,600 | 30,10,096 | 34,66,281 |
| | | | | | | Total Minor Head 1 : | | | | | | 34,73,785 | 7,504 | 3,83,585 | 72,600 | 30,10,096 | 34,66,281 |
| | | | | | | Total Sub Major Head 0 : | | | | | | 34,73,785 | 7,504 | 3,83,585 | 72,600 | 30,10,096 | 34,66,281 |
| | | | | | | Total Major Head 2039 : | | | | | | 34,73,785 | 7,504 | 3,83,585 | 72,600 | 30,10,096 | 34,66,281 |
| Total of Month : | | | | | | 34,73,785 | 7,504 | 3,83,585 | 72,600 | 30,10,096 | 34,66,281 | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | | | |
| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | |
| | | | | | | | | | | | 8009 | 7610 | | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 1115 | Voucher | 81,012 | 0 | 6,000 | 0 | 75,012 | 81,012 | | | |
| | | | | | | | 1116 | Voucher | 80,412 | 0 | 6,000 | 0 | 74,412 | 80,412 | | | |
| | | | | | | 1117 | Voucher | 32,165 | 0 | 0 | 0 | 32,165 | 32,165 | | | | |
| | | | | | | 1118 | Voucher | 39,206 | 0 | 6,000 | 0 | 33,206 | 39,206 | | | | |
| | | | | | | 1119 | Voucher | 7,841 | 0 | 0 | 0 | 7,841 | 7,841 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1120 | Voucher | 2,69,513 | 0 | 47,240 | 0 | 2,22,273 | 2,69,513 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1122 | Voucher | 25,54,699 | 6,504 | 3,17,345 | 70,400 | 21,60,450 | 25,48,195 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1125 | Voucher | 7,500 | 0 | 0 | 0 | 7,500 | 7,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2504 | Voucher | 91,000 | 0 | 0 | 0 | 91,000 | 91,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4483 | Voucher | 25,54,699 | 6,504 | 3,02,345 | 70,400 | 21,75,450 | 25,48,195 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4485 | Voucher | 3,50,525 | 0 | 53,240 | 0 | 2,97,285 | 3,50,525 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4629 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4630 | Voucher | 900 | 0 | 0 | 0 | 900 | 900 |
| | | | | | | Total Object Head-- 1 : | | | 60,78,472 | 13,008 | 7,38,170 | 1,40,800 | 51,86,494 | 60,65,464 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 4391 | Voucher | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 |
| | | | | | | Total Object Head-- 2 : | | | 16,020 | 0 | 0 | 0 | 16,020 | 16,020 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 4632 | Voucher | 44,455 | 0 | 0 | 0 | 44,455 | 44,455 |
| | | | | | | Total Object Head-- 11 : | | | 44,455 | 0 | 0 | 0 | 44,455 | 44,455 |
| | | | | | | Total Sub Head : | | | 61,38,947 | 13,008 | 7,38,170 | 1,40,800 | 52,46,969 | 61,25,939 |
| | | | | | | Total Minor Head 1 : | | | 61,38,947 | 13,008 | 7,38,170 | 1,40,800 | 52,46,969 | 61,25,939 |
| | | | | | | Total Sub Major Head 0 : | | | 61,38,947 | 13,008 | 7,38,170 | 1,40,800 | 52,46,969 | 61,25,939 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | 61,38,947 | 13,008 | 7,38,170 | 1,40,800 | 52,46,969 | 61,25,939 |
| | | | | | Total of Month : | | | 61,38,947 | 13,008 | 7,38,170 | 1,40,800 | 52,46,969 | 61,25,939 | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1816 | Voucher | 3,96,504 | 0 | 0 | 0 | 3,96,504 | 3,96,504 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2196 | Voucher | 58,200 | 0 | 0 | 0 | 58,200 | 58,200 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 734 | Voucher | 2,45,420 | 0 | 0 | 0 | 2,45,420 | 2,45,420 |
| | | | | | Total Object Head-- 1 : | | | | 7,00,124 | 0 | 0 | 0 | 7,00,124 | 7,00,124 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 594 | Voucher | 24,390 | 0 | 0 | 0 | 24,390 | 24,390 |
| | | | | | Total Object Head-- 2 : | | | | 24,390 | 0 | 0 | 0 | 24,390 | 24,390 |
| | | | | | 06. Medical Treatment | Voted-Sixth-Schedule-Khasi | 639 | Voucher | 4,14,652 | 0 | 0 | 0 | 4,14,652 | 4,14,652 |
| | | | | | Total Object Head-- 6 : | | | | 4,14,652 | 0 | 0 | 0 | 4,14,652 | 4,14,652 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1819 | Voucher | 1,18,880 | 0 | 0 | 0 | 1,18,880 | 1,18,880 |
| | | | | | Total Object Head-- 11 : | | | | 1,18,880 | 0 | 0 | 0 | 1,18,880 | 1,18,880 |
| | | | | | Total Sub Head : | | | | 12,58,046 | 0 | 0 | 0 | 12,58,046 | 12,58,046 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 12,58,046 | 0 | 0 | 0 | 12,58,046 | 12,58,046 |
| | | | | | Total Sub Major Head 0 : | | | | 12,58,046 | 0 | 0 | 0 | 12,58,046 | 12,58,046 |
| | | | | | Total Major Head 2039 : | | | | 12,58,046 | 0 | 0 | 0 | 12,58,046 | 12,58,046 |
| | | | | | Total of Month : | | | | 12,58,046 | 0 | 0 | 0 | 12,58,046 | 12,58,046 |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 970 | Voucher | 2,82,420 | 0 | 28,240 | 0 | 2,54,180 | 2,82,420 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 972 | Voucher | 38,893 | 0 | 0 | 0 | 38,893 | 38,893 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 974 | Voucher | 12,192 | 0 | 0 | 0 | 12,192 | 12,192 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 978 | Voucher | 37,247 | 0 | 0 | 0 | 37,247 | 37,247 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 980 | Voucher | 55,414 | 0 | 4,000 | 2,200 | 49,214 | 55,414 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 985 | Voucher | 24,87,973 | 19,504 | 2,82,345 | 63,800 | 21,22,324 | 24,68,469 |
| | | | | | Total Object Head-- 1 : | | | | 29,14,139 | 19,504 | 3,14,585 | 66,000 | 25,14,050 | 28,94,635 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 3052 | Voucher | 40,410 | 0 | 0 | 0 | 40,410 | 40,410 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 990 | Voucher | 40,410 | 0 | 0 | 0 | 40,410 | 40,410 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 2725 | Voucher | 40,775 | 0 | 0 | 0 | 40,775 | 40,775 |
| | | | | | Total Object Head-- 2 : | | | | 80,820 | 0 | 0 | 0 | 80,820 | 80,820 |
| | | | | | Total Object Head-- 11 : | | | | 40,775 | 0 | 0 | 0 | 40,775 | 40,775 |
| | | | | | Total Sub Head : | | | | 30,35,734 | 19,504 | 3,14,585 | 66,000 | 26,35,645 | 30,16,230 |
| | | | | | Total Minor Head 1 : | | | | 30,35,734 | 19,504 | 3,14,585 | 66,000 | 26,35,645 | 30,16,230 |
| | | | | | Total Sub Major Head 0 : | | | | 30,35,734 | 19,504 | 3,14,585 | 66,000 | 26,35,645 | 30,16,230 |
| | | | | | Total Major Head 2039 : | | | | 30,35,734 | 19,504 | 3,14,585 | 66,000 | 26,35,645 | 30,16,230 |
| | | | | | Total of Month : | | | | 30,35,734 | 19,504 | 3,14,585 | 66,000 | 26,35,645 | 30,16,230 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 372 | Voucher | 2,82,420 | 0 | 21,000 | 0 | 2,61,420 | 2,82,420 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 374 | Voucher | 26,19,077 | 19,504 | 2,85,345 | 66,000 | 22,48,228 | 25,99,573 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7053 | Voucher | 1,55,610 | 0 | 50,000 | 0 | 1,05,610 | 1,55,610 |
| | | | | | Total Object Head-- 1 : | | | | 30,57,107 | 19,504 | 3,56,345 | 66,000 | 26,15,258 | 30,37,603 |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 7104 | Voucher | 3,64,125 | 0 | 0 | 0 | 3,64,125 | 3,64,125 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Shillong (North) Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | 06.Medical Treatment | Total Object Head-- 6 : | | | 3,64,125 | 0 | 0 | 0 | 3,64,125 | 3,64,125 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 3728 | Voucher | 1,36,120 | 0 | 0 | 0 | 1,36,120 | 1,36,120 |
| | | | | | Total Object Head-- 11 : | | | | 1,36,120 | 0 | 0 | 0 | 1,36,120 | 1,36,120 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 2372 | Voucher | 33,500 | 0 | 0 | 0 | 33,500 | 33,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4007 | Voucher | 18,500 | 0 | 0 | 0 | 18,500 | 18,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7074 | Voucher | 38,409 | 0 | 0 | 0 | 38,409 | 38,409 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7080 | Voucher | 8,596 | 0 | 0 | 0 | 8,596 | 8,596 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7089 | Voucher | 28,220 | 0 | 0 | 0 | 28,220 | 28,220 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7098 | Voucher | 58,100 | 0 | 0 | 0 | 58,100 | 58,100 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7109 | Voucher | 64,683 | 0 | 0 | 0 | 64,683 | 64,683 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7111 | Voucher | 23,607 | 0 | 0 | 0 | 23,607 | 23,607 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7114 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7118 | Voucher | 41,655 | 0 | 0 | 0 | 41,655 | 41,655 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7131 | Voucher | 78,241 | 0 | 0 | 0 | 78,241 | 78,241 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7135 | Voucher | 11,305 | 0 | 0 | 0 | 11,305 | 11,305 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 8011 | Voucher | 15,184 | 0 | 0 | 0 | 15,184 | 15,184 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | 4,32,000 | 0 | 0 | 0 | 4,32,000 | 4,32,000 |
| | | | | | P O L | Voted-Sixth-Schedule-Khasi | 7124 | Voucher | 53,752 | 0 | 0 | 0 | 53,752 | 53,752 |
| | | | | | Total Object Head-- 24 : | | | | 53,752 | 0 | 0 | 0 | 53,752 | 53,752 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 7059 | Voucher | 38,901 | 0 | 0 | 0 | 38,901 | 38,901 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 7094 | Voucher | 19,470 | 0 | 0 | 0 | 19,470 | 19,470 |
| | | | | | Total Object Head-- 51 : | | | | 58,371 | 0 | 0 | 0 | 58,371 | 58,371 |
| | | | | | Total Sub Head : | | | | 41,01,475 | 19,504 | 3,56,345 | 66,000 | 36,59,626 | 40,81,971 |
| | | | | | Total Minor Head 1 : | | | | 41,01,475 | 19,504 | 3,56,345 | 66,000 | 36,59,626 | 40,81,971 |
| | | | | | Total Sub Major Head 0 : | | | | 41,01,475 | 19,504 | 3,56,345 | 66,000 | 36,59,626 | 40,81,971 |
| | | | | | Total Major Head 2039 : | | | | 41,01,475 | 19,504 | 3,56,345 | 66,000 | 36,59,626 | 40,81,971 |
| | | | | | Total of Month : | | | | 41,01,475 | 19,504 | 3,56,345 | 66,000 | 36,59,626 | 40,81,971 |
| | | | | | Total of DDO 900005 : | | | | 4,03,73,528 | 1,70,032 | 44,93,255 | 6,40,200 | 3,50,70,041 | 4,02,03,496 |

Reconciliation Portion

Month of Account: 05/2022

| | | | | | | | | | | | | | | |
|------|---|---|-----------------------------|---|---------------|------------|----------------------------|------|--|--|--|--|--|---------|
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | General-Voted | 4442 | | | | | | 29,994 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | Voted-Sixth-Schedule-Khasi | 4442 | | | | | | -29,994 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | General-Voted | 5155 | | | | | | 12,192 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| | | | | | | | | | |
|--|--|--------------|-----------------------------|---|----------------------|------------|----------------------------|------|--------------------|
| Demand : | 08 | State Excise | | | | | | | |
| Department : | Excise Department | | | | | | | | |
| Treasury : | Shillong (North) Treasury | | | | | | | | |
| D.D.O. : | 900005 Assistant Commissioner Of Excise Shillong | | | | | | | | |
| Month of Account: | 05/2022 | | | | | | | | |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | Voted-Sixth-Schedule-Khasi | 5497 | -29,864 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | General-Voted | 4441 | 42,165 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | Voted-Sixth-Schedule-Khasi | 4441 | -42,165 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | General-Voted | 5497 | 29,864 |
| 2039 | 0 | 1 | (03) District Establishment | 0 | (01) Salaries | State Plan | Voted-Sixth-Schedule-Khasi | 5155 | -12,192 |
| DDO wise reconciliation Total : | | | | | | | | | 0 |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 4,02,03,496 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | | | General-Voted | | -12,192 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | General-Voted | | 12,192 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | Voted-Sixth-Schedule-Khasi | | 3,71,59,103 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | 4,79,790 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 06.Medical Treatment | | Voted-Sixth-Schedule-Khasi | | 15,28,250 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | | 3,40,230 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | 5,84,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | | Voted-Sixth-Schedule-Khasi | | 53,752 |
| | | | (03) District Establishment | | 51.Motor Vehicles | | Voted-Sixth-Schedule-Khasi | | |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Summary of DDO wise expenditure**

| | | |
|------------------|----------|---------------|
| 2039 00 1 | 0 | 58,371 |
|------------------|----------|---------------|

| | | |
|--|--|--------------------|
| | | 4,02,03,496 |
|--|--|--------------------|

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 295 | Voucher | 73,136 | 0 | 6,000 | 0 | 67,136 | 73,136 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 296 | Voucher | 80,538 | 0 | 4,000 | 2,200 | 74,338 | 80,538 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 297 | Voucher | 10,34,151 | 0 | 1,40,050 | 24,200 | 8,69,901 | 10,34,151 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 604 | Voucher | 1,07,306 | 0 | 0 | 0 | 1,07,306 | 1,07,306 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 664 | Voucher | 49,472 | 0 | 0 | 0 | 49,472 | 49,472 |
| Total Object Head-- 1 : | | | | | | | | | 13,44,603 | 0 | 1,50,050 | 26,400 | 11,68,153 | 13,44,603 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 453 | Voucher | 48,030 | 0 | 0 | 0 | 48,030 | 48,030 |
| Total Object Head-- 2 : | | | | | | | | | 48,030 | 0 | 0 | 0 | 48,030 | 48,030 |
| Total Sub Head : | | | | | | | | | 13,92,633 | 0 | 1,50,050 | 26,400 | 12,16,183 | 13,92,633 |
| Total Minor Head 1 : | | | | | | | | | 13,92,633 | 0 | 1,50,050 | 26,400 | 12,16,183 | 13,92,633 |
| Total Sub Major Head 0 : | | | | | | | | | 13,92,633 | 0 | 1,50,050 | 26,400 | 12,16,183 | 13,92,633 |
| Total Major Head 2039 : | | | | | | | | | 13,92,633 | 0 | 1,50,050 | 26,400 | 12,16,183 | 13,92,633 |
| Total of Month : | | | | | | | | | 13,92,633 | 0 | 1,50,050 | 26,400 | 12,16,183 | 13,92,633 |

Month of Account: MAY/2022

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2022

| 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 | 294 | Voucher | 10,40,613 | 0 | 1,38,300 | 24,200 | 8,78,113 | 10,40,613 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 296 | Voucher | 73,136 | 0 | 6,000 | 0 | 67,136 | 73,136 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 297 | Voucher | 81,345 | 0 | 4,000 | 2,200 | 75,145 | 81,345 |
| | | | | | | Total Object Head-- 1 : | | | 11,95,094 | 0 | 1,48,300 | 26,400 | 10,20,394 | 11,95,094 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 930 | Voucher | 48,030 | 0 | 0 | 0 | 48,030 | 48,030 |
| | | | | | | Total Object Head-- 2 : | | | 48,030 | 0 | 0 | 0 | 48,030 | 48,030 |
| | | | | | Total Sub Head : | | | | | | | | | 12,43,124 |
| Total Minor Head 1 : | | | | | | | | | 12,43,124 | 0 | 1,48,300 | 26,400 | 10,68,424 | 12,43,124 |
| Total Sub Major Head 0 : | | | | | | | | | 12,43,124 | 0 | 1,48,300 | 26,400 | 10,68,424 | 12,43,124 |
| Total Major Head 2039 : | | | | | | | | | 12,43,124 | 0 | 1,48,300 | 26,400 | 10,68,424 | 12,43,124 |
| Total of Month : | | | | | | | | | 12,43,124 | 0 | 1,48,300 | 26,400 | 10,68,424 | 12,43,124 |

Month of Account: JUN/2022

| 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 | 1067 | Voucher | 2,43,441 | 0 | 0 | 0 | 2,43,441 | 2,43,441 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1068 | Voucher | 19,173 | 0 | 0 | 0 | 19,173 | 19,173 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1069 | Voucher | 17,754 | 0 | 0 | 0 | 17,754 | 17,754 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 108 | Voucher | 73,136 | 0 | 6,000 | 0 | 67,136 | 73,136 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 109 | Voucher | 81,445 | 0 | 4,000 | 2,200 | 75,245 | 81,445 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 110 | Voucher | 10,41,713 | 0 | 1,20,300 | 24,200 | 8,97,213 | 10,41,713 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1629 | Voucher | 500 | 0 | 0 | 0 | 500 | 500 |
| Total Object Head-- 1 : | | | | | | | | | 14,77,162 | 0 | 1,30,300 | 26,400 | 13,20,462 | 14,77,162 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 770 | Voucher | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 |
| Total Object Head-- 2 : | | | | | | | | | 50,520 | 0 | 0 | 0 | 50,520 | 50,520 |
| Total Sub Head : | | | | | | | | | 15,27,682 | 0 | 1,30,300 | 26,400 | 13,70,982 | 15,27,682 |
| Total Minor Head 1 : | | | | | | | | | 15,27,682 | 0 | 1,30,300 | 26,400 | 13,70,982 | 15,27,682 |
| Total Sub Major Head 0 : | | | | | | | | | 15,27,682 | 0 | 1,30,300 | 26,400 | 13,70,982 | 15,27,682 |
| Total Major Head 2039 : | | | | | | | | | 15,27,682 | 0 | 1,30,300 | 26,400 | 13,70,982 | 15,27,682 |
| Total of Month : | | | | | | | | | 15,27,682 | 0 | 1,30,300 | 26,400 | 13,70,982 | 15,27,682 |

Month of Account: JUL/2022

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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 466 | Voucher | 74,750 | 0 | 6,000 | 0 | 68,750 | 74,750 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 473 | Voucher | 10,51,844 | 0 | 1,42,300 | 24,200 | 8,85,344 | 10,51,844 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 474 | Voucher | 83,188 | 0 | 4,000 | 2,200 | 76,988 | 83,188 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 925 | Voucher | 2,800 | 0 | 0 | 0 | 2,800 | 2,800 |
| Total Object Head-- 1 : | | | | | | | | | 12,12,582 | 0 | 1,52,300 | 26,400 | 10,33,882 | 12,12,582 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 848 | Voucher | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| Total Object Head-- 2 : | | | | | | | | | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1069 | Voucher | 19,337 | 0 | 0 | 0 | 19,337 | 19,337 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1071 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1073 | Voucher | 953 | 0 | 0 | 0 | 953 | 953 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1075 | Voucher | 27,710 | 0 | 0 | 0 | 27,710 | 27,710 |
| Total Object Head-- 13 : | | | | | | | | | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 |
| Total Sub Head : | | | | | | | | | 13,42,812 | 0 | 1,52,300 | 26,400 | 11,64,112 | 13,42,812 |
| Total Minor Head 1 : | | | | | | | | | 13,42,812 | 0 | 1,52,300 | 26,400 | 11,64,112 | 13,42,812 |
| Total Sub Major Head 0 : | | | | | | | | | 13,42,812 | 0 | 1,52,300 | 26,400 | 11,64,112 | 13,42,812 |
| Total Major Head 2039 : | | | | | | | | | 13,42,812 | 0 | 1,52,300 | 26,400 | 11,64,112 | 13,42,812 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 13,42,812 | 0 | 1,52,300 | 26,400 | 11,64,112 | 13,42,812 | |

Month of Account: AUG/2022

| 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 | 1111 | Voucher | 21,200 | 0 | 0 | 0 | 21,200 | 21,200 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 236 | Voucher | 74,750 | 0 | 6,000 | 0 | 68,750 | 74,750 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 237 | Voucher | 9,81,130 | 0 | 1,12,600 | 22,000 | 8,46,530 | 9,81,130 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 238 | Voucher | 85,326 | 0 | 4,000 | 2,200 | 79,126 | 85,326 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 601 | Voucher | 30,928 | 0 | 0 | 0 | 30,928 | 30,928 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 602 | Voucher | 16,229 | 0 | 8,000 | 2,200 | 6,029 | 16,229 | |
| Total Object Head-- 1 : | | | | | | | | | 12,09,563 | 0 | 1,30,600 | 26,400 | 10,52,563 | 12,09,563 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 556 | 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 : | | | | | | | | | 12,61,793 | 0 | 1,30,600 | 26,400 | 11,04,793 | 12,61,793 | |
| Total Minor Head 1 : | | | | | | | | | 12,61,793 | 0 | 1,30,600 | 26,400 | 11,04,793 | 12,61,793 | |
| Total Sub Major Head 0 : | | | | | | | | | 12,61,793 | 0 | 1,30,600 | 26,400 | 11,04,793 | 12,61,793 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | 12,61,793 | 0 | 1,30,600 | 26,400 | 11,04,793 | 12,61,793 |
| | | | | | | | | | Total of Month : | 12,61,793 | 0 | 1,30,600 | 26,400 | 11,04,793 | 12,61,793 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 374 | Voucher | 76,750 | 0 | 6,000 | 0 | 70,750 | 76,750 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 376 | Voucher | 10,43,368 | 0 | 1,20,600 | 24,200 | 8,98,568 | 10,43,368 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 378 | Voucher | 85,326 | 0 | 4,000 | 2,200 | 79,126 | 85,326 | |
| | | | | | | | | | Total Object Head-- 1 : | 12,05,444 | 0 | 1,30,600 | 26,400 | 10,48,444 | 12,05,444 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 454 | 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 : | 12,57,674 | 0 | 1,30,600 | 26,400 | 11,00,674 | 12,57,674 |
| | | | | | | | | | Total Minor Head 1 : | 12,57,674 | 0 | 1,30,600 | 26,400 | 11,00,674 | 12,57,674 |
| | | | | | | | | | Total Sub Major Head 0 : | 12,57,674 | 0 | 1,30,600 | 26,400 | 11,00,674 | 12,57,674 |
| | | | | | | | | | Total Major Head 2039 : | 12,57,674 | 0 | 1,30,600 | 26,400 | 11,00,674 | 12,57,674 |
| | | | | | | | | | Total of Month : | 12,57,674 | 0 | 1,30,600 | 26,400 | 11,00,674 | 12,57,674 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 300 | Voucher | 76,750 | 0 | 6,000 | 0 | 70,750 | 76,750 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 301 | Voucher | 10,400 | 0 | 0 | 0 | 10,400 | 10,400 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 302 | Voucher | 10,68,006 | 0 | 1,20,600 | 26,400 | 9,21,006 | 10,68,006 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 303 | Voucher | 85,426 | 0 | 4,000 | 2,200 | 79,226 | 85,426 |
| Total Object Head-- 1 : | | | | | | | | | 12,40,582 | 0 | 1,30,600 | 28,600 | 10,81,382 | 12,40,582 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Jaintia | 631 | 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 : | | | | | | | | | 12,92,812 | 0 | 1,30,600 | 28,600 | 11,33,612 | 12,92,812 |
| Total Minor Head 1 : | | | | | | | | | 12,92,812 | 0 | 1,30,600 | 28,600 | 11,33,612 | 12,92,812 |
| Total Sub Major Head 0 : | | | | | | | | | 12,92,812 | 0 | 1,30,600 | 28,600 | 11,33,612 | 12,92,812 |
| Total Major Head 2039 : | | | | | | | | | 12,92,812 | 0 | 1,30,600 | 28,600 | 11,33,612 | 12,92,812 |
| Total of Month : | | | | | | | | | 12,92,812 | 0 | 1,30,600 | 28,600 | 11,33,612 | 12,92,812 |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | 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- | 1032 | Voucher | 14,670 | 0 | 0 | 0 | 14,670 | 14,670 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1033 | Voucher | 15,840 | 0 | 0 | 0 | 15,840 | 15,840 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1034 | Voucher | 2,04,345 | 0 | 0 | 0 | 2,04,345 | 2,04,345 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1035 | Voucher | 7,389 | 0 | 0 | 0 | 7,389 | 7,389 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 335 | Voucher | 78,412 | 0 | 6,000 | 0 | 72,412 | 78,412 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 336 | Voucher | 11,36,331 | 0 | 1,17,600 | 26,400 | 9,92,331 | 11,36,331 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 337 | Voucher | 40,800 | 0 | 4,000 | 0 | 36,800 | 40,800 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 338 | Voucher | 87,220 | 0 | 4,000 | 2,200 | 81,020 | 87,220 |
| | | | | | | Total Object Head-- 1 : | | | 15,85,007 | 0 | 1,31,600 | 28,600 | 14,24,807 | 15,85,007 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 779 | Voucher | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| | | | | | | Total Object Head-- 2 : | | | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| | | | | | | Total Sub Head : | | | 16,37,237 | 0 | 1,31,600 | 28,600 | 14,77,037 | 16,37,237 |
| | | | | | | Total Minor Head 1 : | | | 16,37,237 | 0 | 1,31,600 | 28,600 | 14,77,037 | 16,37,237 |
| | | | | | | Total Sub Major Head 0 : | | | 16,37,237 | 0 | 1,31,600 | 28,600 | 14,77,037 | 16,37,237 |
| | | | | | | Total Major Head 2039 : | | | 16,37,237 | 0 | 1,31,600 | 28,600 | 14,77,037 | 16,37,237 |
| | | | | | | Total of Month : | | | 16,37,237 | 0 | 1,31,600 | 28,600 | 14,77,037 | 16,37,237 |

Month of Account: DEC/2022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | | 2115 | Voucher | 10,98,146 | 0 | 1,32,600 | 26,400 | 9,39,146 | 10,98,146 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2116 | Voucher | 37,309 | 0 | 0 | 0 | 37,309 | 37,309 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2118 | Voucher | 42,483 | 0 | 0 | 0 | 42,483 | 42,483 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2120 | Voucher | 79,012 | 0 | 6,000 | 0 | 73,012 | 79,012 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2123 | Voucher | 88,420 | 0 | 4,000 | 2,200 | 82,220 | 88,420 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2125 | Voucher | 41,400 | 0 | 4,000 | 0 | 37,400 | 41,400 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 320 | Voucher | 88,420 | 0 | 4,000 | 2,200 | 82,220 | 88,420 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 321 | Voucher | 41,400 | 0 | 4,000 | 0 | 37,400 | 41,400 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 322 | Voucher | 79,012 | 0 | 6,000 | 0 | 73,012 | 79,012 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 323 | Voucher | 11,50,731 | 0 | 1,17,600 | 26,400 | 10,06,731 | 11,50,731 |
| | | | | | Total Object Head-- I : | | | | 27,46,333 | 0 | 2,78,200 | 57,200 | 24,10,933 | 27,46,333 |
| | | | | | 02. Wages | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2129 | Voucher | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| | | | | | Total Object Head-- 2 : | | | | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |
| | | | | | (11) Travel Expenses | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 2127 | Voucher | 60,880 | 0 | 0 | 0 | 60,880 | 60,880 |
| | | | | | Total Object Head-- II : | | | | 60,880 | 0 | 0 | 0 | 60,880 | 60,880 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 28,59,443 | 0 | 2,78,200 | 57,200 | 25,24,043 | 28,59,443 |
| | | | | | Total Minor Head 1 : | | | | 28,59,443 | 0 | 2,78,200 | 57,200 | 25,24,043 | 28,59,443 |
| | | | | | Total Sub Major Head 0 : | | | | 28,59,443 | 0 | 2,78,200 | 57,200 | 25,24,043 | 28,59,443 |
| | | | | | Total Major Head 2039 : | | | | 28,59,443 | 0 | 2,78,200 | 57,200 | 25,24,043 | 28,59,443 |
| | | | | | Total of Month : | | | | 28,59,443 | 0 | 2,78,200 | 57,200 | 25,24,043 | 28,59,443 |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 14 | Voucher | 41,359 | 0 | 0 | 0 | 41,359 | 41,359 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 382 | Voucher | 10,452 | 0 | 0 | 0 | 10,452 | 10,452 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 832 | Voucher | 6,696 | 0 | 0 | 0 | 6,696 | 6,696 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 834 | Voucher | 13,296 | 0 | 0 | 0 | 13,296 | 13,296 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 837 | Voucher | 14,352 | 0 | 0 | 0 | 14,352 | 14,352 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 839 | Voucher | 1,78,456 | 0 | 0 | 0 | 1,78,456 | 1,78,456 |
| | | | | | Total Object Head-- 1 : | | | | 2,64,611 | 0 | 0 | 0 | 2,64,611 | 2,64,611 |
| | | | | 02. Wages | | Voted-Sixth- | 274 | Voucher | 52,230 | 0 | 0 | 0 | 52,230 | 52,230 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 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 : | | | | | | | | | 3,16,841 | 0 | 0 | 0 | 3,16,841 | 3,16,841 |
| Total Minor Head 1 : | | | | | | | | | 3,16,841 | 0 | 0 | 0 | 3,16,841 | 3,16,841 |
| Total Sub Major Head 0 : | | | | | | | | | 3,16,841 | 0 | 0 | 0 | 3,16,841 | 3,16,841 |
| Total Major Head 2039 : | | | | | | | | | 3,16,841 | 0 | 0 | 0 | 3,16,841 | 3,16,841 |
| Total of Month : | | | | | | | | | 3,16,841 | 0 | 0 | 0 | 3,16,841 | 3,16,841 |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 87,254 | 0 | 0 | 0 | 87,254 | 87,254 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 1198 | Voucher | 87,254 | 0 | 0 | 0 | 87,254 | 87,254 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 18 | Voucher | 10,84,705 | 0 | 1,42,600 | 0 | 9,42,105 | 10,84,705 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 19 | Voucher | 42,516 | 0 | 4,000 | 0 | 38,516 | 42,516 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 20 | Voucher | 90,812 | 0 | 4,000 | 0 | 86,812 | 90,812 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 21 | Voucher | 81,228 | 0 | 6,000 | 0 | 75,228 | 81,228 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 730 | Voucher | 1,406 | 0 | 0 | 0 | 1,406 | 1,406 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 731 | Voucher | 55,087 | 0 | 0 | 0 | 55,087 | 55,087 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|---------------------------------|----------------|--|-----------------------------|-------------|------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | | |
| Month of Account: | | FEB/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 830 | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 | |
| Total Object Head-- 1 : | | | | | | | | | 14,55,008 | 0 | 1,56,600 | 0 | 12,98,408 | 14,55,008 | |
| | | | (13) Office Expenses | | Voted-Sixth-Schedule-Jaintia | | 747 | Voucher | 24,560 | 0 | 0 | 0 | 24,560 | 24,560 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 748 | Voucher | 31,025 | 0 | 0 | 0 | 31,025 | 31,025 | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 890 | Voucher | 39,415 | 0 | 0 | 0 | 39,415 | 39,415 | |
| Total Object Head-- 13 : | | | | | | | | | 95,000 | 0 | 0 | 0 | 95,000 | 95,000 | |
| | | | P O L | | Voted-Sixth-Schedule-Jaintia | | 749 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| Total Object Head-- 24 : | | | | | | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| Total Sub Head : | | | | | | | | | 15,58,008 | 0 | 1,56,600 | 0 | 14,01,408 | 15,58,008 | |
| Total Minor Head 1 : | | | | | | | | | 15,58,008 | 0 | 1,56,600 | 0 | 14,01,408 | 15,58,008 | |
| Total Sub Major Head 0 : | | | | | | | | | 15,58,008 | 0 | 1,56,600 | 0 | 14,01,408 | 15,58,008 | |
| Total Major Head 2039 : | | | | | | | | | 15,58,008 | 0 | 1,56,600 | 0 | 14,01,408 | 15,58,008 | |
| Total of Month : | | | | | | | | | 15,58,008 | 0 | 1,56,600 | 0 | 14,01,408 | 15,58,008 | |
| Month of Account: | | MAR/2023 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Jowai Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1339 | Voucher | 68,863 | 0 | 0 | 0 | 68,863 | 68,863 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1859 | Voucher | 5,360 | 0 | 0 | 0 | 5,360 | 5,360 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 2868 | Voucher | 1,07,730 | 0 | 0 | 0 | 1,07,730 | 1,07,730 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 324 | Voucher | 81,228 | 0 | 6,000 | 0 | 75,228 | 81,228 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 325 | Voucher | 11,83,959 | 0 | 1,42,600 | 0 | 10,41,359 | 11,83,959 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 326 | Voucher | 90,812 | 0 | 4,000 | 0 | 86,812 | 90,812 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 327 | Voucher | 42,516 | 0 | 4,000 | 0 | 38,516 | 42,516 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 328 | Voucher | 56,921 | 0 | 0 | 0 | 56,921 | 56,921 | |
| Total Object Head-- 1 : | | | | | | | | | 16,37,389 | 0 | 1,56,600 | 0 | 14,80,789 | 16,37,389 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 329 | Voucher | 1,04,460 | 0 | 0 | 0 | 1,04,460 | 1,04,460 | |
| Total Object Head-- 2 : | | | | | | | | | 1,04,460 | 0 | 0 | 0 | 1,04,460 | 1,04,460 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1088 | Voucher | 18,360 | 0 | 0 | 0 | 18,360 | 18,360 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1168 | Voucher | 17,790 | 0 | 0 | 0 | 17,790 | 17,790 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1169 | Voucher | 28,560 | 0 | 0 | 0 | 28,560 | 28,560 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1170 | Voucher | 58,830 | 0 | 0 | 0 | 58,830 | 58,830 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1171 | Voucher | 6,450 | 0 | 0 | 0 | 6,450 | 6,450 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 787 | Voucher | 22,880 | 0 | 0 | 0 | 22,880 | 22,880 | |
| Total Object Head-- 11 : | | | | | | | | | 1,52,870 | 0 | 0 | 0 | 1,52,870 | 1,52,870 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1510 | Voucher | 17,130 | 0 | 0 | 0 | 17,130 | 17,130 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1511 | Voucher | 36,742 | 0 | 0 | 0 | 36,742 | 36,742 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1512 | Voucher | 38,774 | 0 | 0 | 0 | 38,774 | 38,774 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1530 | Voucher | 34,354 | 0 | 0 | 0 | 34,354 | 34,354 | |
| Total Object Head-- 13 : | | | | | | | | | 1,27,000 | 0 | 0 | 0 | 1,27,000 | 1,27,000 | |
| | | | | | P O L | Voted-Sixth-Schedule-Jaintia | 1508 | Voucher | 38,264 | 0 | 0 | 0 | 38,264 | 38,264 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 1509 | Voucher | 33,733 | 0 | 0 | 0 | 33,733 | 33,733 | |
| Total Object Head-- 24 : | | | | | | | | | 71,997 | 0 | 0 | 0 | 71,997 | 71,997 | |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 1862 | Voucher | 66,074 | 0 | 0 | 0 | 66,074 | 66,074 | |
| Total Object Head-- 51 : | | | | | | | | | 66,074 | 0 | 0 | 0 | 66,074 | 66,074 | |
| Total Sub Head : | | | | | | | | | 21,59,790 | 0 | 1,56,600 | 0 | 20,03,190 | 21,59,790 | |
| Total Minor Head 1 : | | | | | | | | | 21,59,790 | 0 | 1,56,600 | 0 | 20,03,190 | 21,59,790 | |
| Total Sub Major Head 0 : | | | | | | | | | 21,59,790 | 0 | 1,56,600 | 0 | 20,03,190 | 21,59,790 | |
| Total Major Head 2039 : | | | | | | | | | 21,59,790 | 0 | 1,56,600 | 0 | 20,03,190 | 21,59,790 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | 08 | State Excise | | | | | | | | | | | | | |
|---|--|--------------|----------|------------------------|------------------------|---------------|-----------------|------------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| Department : | Excise Department | | | | | | | | | | | | | | |
| Treasury : | Jowai Treasury | | | | | | | | | | | | | | |
| D.D.O. : | 900003 Superintendent Of Excise Jaintia Hills District Jowai | | | | | | | | | | | | | | |
| Month of Account: | MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Scheme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 21,59,790 | 0 | 1,56,600 | 0 | 20,03,190 | 21,59,790 | |
| Total of DDO 900003 : | | | | | | | | | 1,78,49,849 | 0 | 16,95,750 | 2,72,800 | 1,58,81,299 | 1,78,49,849 | |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,78,49,849 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | (01) | Salaries | Voted-Sixth-Schedule-Jaintia | | | | | | 1,65,73,378 | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | 02. | Wages | Voted-Sixth-Schedule-Jaintia | | | | | | 6,16,650 | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | (11) | Travel Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | 2,13,750 | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | (13) | Office Expenses | Voted-Sixth-Schedule-Jaintia | | | | | | 3,00,000 | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | P O L | | Voted-Sixth-Schedule-Jaintia | | | | | | 79,997 | |
| 2039 | 00 | 1 | (03) | District Establishment | 0 | 51. | Motor Vehicles | Voted-Sixth-Schedule-Jaintia | | | | | | 66,074 | |
| | | | | | | | | | | | | | | 1,78,49,849 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 118 | Voucher | 4,98,518 | 0 | 28,660 | 11,000 | 4,58,858 | 4,98,518 | |
| | | | | | | | 270 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 | |
| | | | | | | | 271 | Voucher | 65,926 | 0 | 10,000 | 0 | 55,926 | 65,926 | |
| | | | | | | | Total Object Head-- 1 : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 |
| | | | | | | | Total Sub Head : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 |
| | | | | | | | Total Minor Head 1 : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 |
| | | | | | | | Total Sub Major Head 0 : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 |
| Total Major Head 2039 : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 | | | | | | | |
| Total of Month : | | | 5,99,166 | 0 | 38,660 | 11,000 | 5,49,506 | 5,99,166 | | | | | | | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 483 | Voucher | 34,722 | 0 | 0 | 0 | 34,722 | 34,722 |
| | | | | | | | 75 | Voucher | 4,22,150 | 0 | 21,220 | 6,600 | 3,94,330 | 4,22,150 |
| | | | | | | | 76 | Voucher | 65,926 | 0 | 10,000 | 0 | 55,926 | 65,926 |
| | | | | | | | Total Object Head-- 1 : | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900002 Superintendent Of Excise Nongstoin | | | | | | | | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Total Sub Head : | | | | | | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Total Minor Head 1 : | | | | | | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Total Sub Major Head 0 : | | | | | | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Total Major Head 2039 : | | | | | | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Total of Month : | | | | | | | | | 5,22,798 | 0 | 31,220 | 6,600 | 4,84,978 | 5,22,798 |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 4,22,150 | 0 | 21,220 | 6,600 | 3,94,330 | 4,22,150 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 280 | Voucher | 65,926 | 0 | 10,000 | 0 | 55,926 | 65,926 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 317 | Voucher | 26,881 | 0 | 0 | 0 | 26,881 | 26,881 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 672 | Voucher | 50,604 | 0 | 0 | 0 | 50,604 | 50,604 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 729 | Voucher | 1,03,829 | 0 | 0 | 0 | 1,03,829 | 1,03,829 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 730 | Voucher | 15,807 | 0 | 0 | 0 | 15,807 | 15,807 |
| Total Object Head-- 1 : | | | | | | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900002 Superintendent Of Excise Nongstoin | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |
| | | | | | Total Minor Head I : | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |
| | | | | | Total Sub Major Head 0 : | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |
| | | | | | Total Major Head 2039 : | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |
| | | | | | Total of Month : | | | | 6,85,197 | 0 | 31,220 | 6,600 | 6,47,377 | 6,85,197 |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 3,94,614 | 0 | 21,660 | 6,600 | 3,66,354 | 3,94,614 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 171 | Voucher | 67,363 | 0 | 10,000 | 0 | 57,363 | 67,363 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 300 | Voucher | 42,328 | 0 | 0 | 0 | 42,328 | 42,328 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 627 | Voucher | 37,663 | 0 | 2,630 | 0 | 35,033 | 37,663 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 668 | Voucher | 1,08,200 | 0 | 17,500 | 11,000 | 79,700 | 1,08,200 |
| | | | | | Total Object Head-- I : | | | | 6,50,168 | 0 | 51,790 | 17,600 | 5,80,778 | 6,50,168 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 473 | Voucher | 33,197 | 0 | 0 | 0 | 33,197 | 33,197 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 33,197 | 0 | 0 | 0 | 33,197 | 33,197 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 816 | Voucher | 53,620 | 0 | 0 | 0 | 53,620 | 53,620 |
| | | | | | Total Object Head-- 2 : | | | | 33,197 | 0 | 0 | 0 | 33,197 | 33,197 |
| | | | | | Total Object Head-- 51 : | | | | 53,620 | 0 | 0 | 0 | 53,620 | 53,620 |
| | | | | | Total Sub Head : | | | | 7,36,985 | 0 | 51,790 | 17,600 | 6,67,595 | 7,36,985 |
| | | | | | Total Minor Head 1 : | | | | 7,36,985 | 0 | 51,790 | 17,600 | 6,67,595 | 7,36,985 |
| | | | | | Total Sub Major Head 0 : | | | | 7,36,985 | 0 | 51,790 | 17,600 | 6,67,595 | 7,36,985 |
| | | | | | Total Major Head 2039 : | | | | 7,36,985 | 0 | 51,790 | 17,600 | 6,67,595 | 7,36,985 |
| | | | | | Total of Month : | | | | 7,36,985 | 0 | 51,790 | 17,600 | 6,67,595 | 7,36,985 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 366 | Voucher | 67,800 | 0 | 8,540 | 6,600 | 52,660 | 67,800 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 367 | Voucher | 35,463 | 0 | 0 | 0 | 35,463 | 35,463 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 609 | Voucher | 1,00,688 | 1,000 | 14,500 | 4,400 | 80,788 | 99,688 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 610 | Voucher | 57,838 | 1,000 | 11,000 | 2,200 | 43,638 | 56,838 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 65 | Voucher | 4,02,765 | 0 | 25,100 | 6,600 | 3,71,065 | 4,02,765 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 6,64,554 | 2,000 | 59,140 | 19,800 | 5,83,614 | 6,62,554 |
| | | | | | (13) Office Expenses | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 245 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 246 | Voucher | 3,752 | 0 | 0 | 0 | 3,752 | 3,752 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 533 | Voucher | 8,948 | 0 | 0 | 0 | 8,948 | 8,948 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 64 | Voucher | 35,500 | 0 | 0 | 0 | 35,500 | 35,500 |
| | | | | | Total Object Head-- 1 : | | | | 70,200 | 0 | 0 | 0 | 70,200 | 70,200 |
| | | | | | Total Object Head-- 13 : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |
| | | | | | Total Sub Head : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |
| | | | | | Total Minor Head 1 : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |
| | | | | | Total Sub Major Head 0 : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |
| | | | | | Total Major Head 2039 : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |
| | | | | | Total of Month : | | | | 7,34,754 | 2,000 | 59,140 | 19,800 | 6,53,814 | 7,32,754 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 67,363 | 0 | 10,000 | 0 | 57,363 | 67,363 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 335 | Voucher | | | | | | |
| | | | | | Voted-Sixth-Schedule-Khasi | | 355 | Voucher | 4,02,765 | 0 | 25,100 | 6,600 | 3,71,065 | 4,02,765 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 356 | Voucher | 26,311 | 0 | 0 | 0 | 26,311 | 26,311 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 357 | Voucher | 44,000 | 0 | 5,510 | 4,400 | 34,090 | 44,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 475 | Voucher | 1,02,138 | 0 | 14,500 | 4,400 | 83,238 | 1,02,138 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 906 | Voucher | 73,750 | 0 | 10,000 | 0 | 63,750 | 73,750 |
| Total Object Head-- 1 : | | | | | | | | | 7,16,327 | 0 | 65,110 | 15,400 | 6,35,817 | 7,16,327 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 731 | Voucher | 55,950 | 0 | 0 | 0 | 55,950 | 55,950 |
| Total Object Head-- 2 : | | | | | | | | | 55,950 | 0 | 0 | 0 | 55,950 | 55,950 |
| Total Sub Head : | | | | | | | | | 7,72,277 | 0 | 65,110 | 15,400 | 6,91,767 | 7,72,277 |
| Total Minor Head 1 : | | | | | | | | | 7,72,277 | 0 | 65,110 | 15,400 | 6,91,767 | 7,72,277 |
| Total Sub Major Head 0 : | | | | | | | | | 7,72,277 | 0 | 65,110 | 15,400 | 6,91,767 | 7,72,277 |
| Total Major Head 2039 : | | | | | | | | | 7,72,277 | 0 | 65,110 | 15,400 | 6,91,767 | 7,72,277 |
| Total of Month : | | | | | | | | | 7,72,277 | 0 | 65,110 | 15,400 | 6,91,767 | 7,72,277 |

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | 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- | 343 | Voucher | 44,000 | 0 | 5,510 | 4,400 | 34,090 | 44,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 345 | Voucher | 29,000 | 0 | 0 | 0 | 29,000 | 29,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 621 | Voucher | 44,379 | 0 | 0 | 0 | 44,379 | 44,379 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 5,05,103 | 0 | 39,600 | 11,000 | 4,54,503 | 5,05,103 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 78 | Voucher | 73,750 | 0 | 10,000 | 0 | 63,750 | 73,750 | |
| Total Object Head-- 1 : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |
| Total Sub Head : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |
| Total Minor Head 1 : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |
| Total Sub Major Head 0 : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |
| Total Major Head 2039 : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |
| Total of Month : | | | | | | | | | 6,96,232 | 0 | 55,110 | 15,400 | 6,25,722 | 6,96,232 | |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 123 | Voucher | 5,01,255 | 0 | 39,000 | 8,800 | 4,53,455 | 5,01,255 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 124 | Voucher | 75,340 | 0 | 10,000 | 0 | 65,340 | 75,340 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 503 | Voucher | 9,343 | 0 | 0 | 0 | 9,343 | 9,343 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 504 | Voucher | 44,816 | 0 | 5,510 | 4,400 | 34,906 | 44,816 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 567 | Voucher | 93,456 | 0 | 0 | 0 | 93,456 | 93,456 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 788 | Voucher | 41,563 | 0 | 2,870 | 0 | 38,693 | 41,563 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 789 | Voucher | 25,693 | 0 | 0 | 0 | 25,693 | 25,693 |
| Total Object Head-- 1 : | | | | | | | | | 7,91,466 | 0 | 57,380 | 13,200 | 7,20,886 | 7,91,466 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 125 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 126 | Voucher | 32,451 | 0 | 0 | 0 | 32,451 | 32,451 |
| Total Object Head-- 2 : | | | | | | | | | 43,641 | 0 | 0 | 0 | 43,641 | 43,641 |
| Total Sub Head : | | | | | | | | | 8,35,107 | 0 | 57,380 | 13,200 | 7,64,527 | 8,35,107 |
| Total Minor Head 1 : | | | | | | | | | 8,35,107 | 0 | 57,380 | 13,200 | 7,64,527 | 8,35,107 |
| Total Sub Major Head 0 : | | | | | | | | | 8,35,107 | 0 | 57,380 | 13,200 | 7,64,527 | 8,35,107 |
| Total Major Head 2039 : | | | | | | | | | 8,35,107 | 0 | 57,380 | 13,200 | 7,64,527 | 8,35,107 |
| Total of Month : | | | | | | | | | 8,35,107 | 0 | 57,380 | 13,200 | 7,64,527 | 8,35,107 |

Month of Account: DEC/2022

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|-------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|--------------------------------|-------------------------|---------------------|----------|-----------------|---------------|------------------|------------------|---------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900002 Superintendent Of Excise Nongstoin | | | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 137 | Voucher | 75,940 | 0 | 10,000 | 0 | 65,940 | 75,940 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 139 | Voucher | 5,11,368 | 0 | 39,000 | 8,800 | 4,63,568 | 5,11,368 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 312 | Voucher | 46,016 | 0 | 5,510 | 4,400 | 36,106 | 46,016 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 313 | Voucher | 28,216 | 0 | 0 | 0 | 28,216 | 28,216 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 315 | Voucher | 2,37,452 | 0 | 17,220 | 0 | 2,20,232 | 2,37,452 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 864 | Voucher | 7,361 | 0 | 0 | 0 | 7,361 | 7,361 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 865 | Voucher | 36,804 | 0 | 0 | 0 | 36,804 | 36,804 | | | | | | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 867 | Voucher | 5,11,368 | 0 | 39,000 | 8,800 | 4,63,568 | 5,11,368 | | | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 14,54,525 | 0 | 1,10,730 | 22,000 | 13,21,795 | 14,54,525 | |
| | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 1300 | Voucher | 23,446 | 0 | 0 | 0 | 23,446 | 23,446 |
| | | | | | | | | | | | | Voted-Sixth-Schedule-Khasi | 1301 | Voucher | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |
| | | | | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 46,306 |
| | | | | | | Total Sub Head : | | | | | | | | 15,00,831 | 0 | 1,10,730 | 22,000 | 13,68,101 | 15,00,831 | |
| | | | | | | Total Minor Head 1 : | | | | | | | | 15,00,831 | 0 | 1,10,730 | 22,000 | 13,68,101 | 15,00,831 | |
| Total Sub Major Head 0 : | | | | | | | | 15,00,831 | 0 | 1,10,730 | 22,000 | 13,68,101 | 15,00,831 | | | | | | | |
| Total Major Head 2039 : | | | | | | | | 15,00,831 | 0 | 1,10,730 | 22,000 | 13,68,101 | 15,00,831 | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Nongstoin Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900002 Superintendent Of Excise Nongstoin | | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 15,00,831 | 0 | 1,10,730 | 22,000 | 13,68,101 | 15,00,831 | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 46,016 | 0 | 5,510 | 4,400 | 36,106 | 46,016 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 409 | Voucher | 97,976 | 0 | 0 | 0 | 97,976 | 97,976 | |
| Total Object Head-- I : | | | | | | | | | 1,43,992 | 0 | 5,510 | 4,400 | 1,34,082 | 1,43,992 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 408 | Voucher | 57,481 | 0 | 0 | 0 | 57,481 | 57,481 | |
| Total Object Head-- II : | | | | | | | | | 57,481 | 0 | 0 | 0 | 57,481 | 57,481 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 149 | Voucher | 13,960 | 0 | 0 | 0 | 13,960 | 13,960 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 36,000 | 0 | 0 | 0 | 36,000 | 36,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 153 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 154 | Voucher | 1,640 | 0 | 0 | 0 | 1,640 | 1,640 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 177 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 | |
| Total Object Head-- 13 : | | | | | | | | | 83,600 | 0 | 0 | 0 | 83,600 | 83,600 | |
| | | | | | P O L | Voted-Sixth- | 155 | Voucher | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 | |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | P O L | | | | | | | | | |
| Total Object Head-- 24 : | | | | | | | | | 11,000 | 0 | 0 | 0 | 11,000 | 11,000 |
| Total Sub Head : | | | | | | | | | 2,96,073 | 0 | 5,510 | 4,400 | 2,86,163 | 2,96,073 |
| Total Minor Head 1 : | | | | | | | | | 2,96,073 | 0 | 5,510 | 4,400 | 2,86,163 | 2,96,073 |
| Total Sub Major Head 0 : | | | | | | | | | 2,96,073 | 0 | 5,510 | 4,400 | 2,86,163 | 2,96,073 |
| Total Major Head 2039 : | | | | | | | | | 2,96,073 | 0 | 5,510 | 4,400 | 2,86,163 | 2,96,073 |
| Total of Month : | | | | | | | | | 2,96,073 | 0 | 5,510 | 4,400 | 2,86,163 | 2,96,073 |

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 579 | Voucher | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total Object Head-- 1 : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total Sub Head : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total Minor Head 1 : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total Sub Major Head 0 : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total Major Head 2039 : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |
| Total of Month : | | | | | | | | | 6,08,596 | 0 | 44,510 | 2,200 | 5,61,886 | 6,08,596 |

Month of Account: MAR/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|----------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 145 | Voucher | 9,753 | 0 | 0 | 0 | 9,753 | 9,753 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 146 | Voucher | 6,08,596 | 0 | 44,510 | 0 | 5,64,086 | 6,08,596 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 424 | Voucher | 64,612 | 0 | 0 | 0 | 64,612 | 64,612 |
| | | | | | | Total Object Head-- I : | | | 6,82,961 | 0 | 44,510 | 0 | 6,38,451 | 6,82,961 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1509 | Voucher | 72,510 | 0 | 0 | 0 | 72,510 | 72,510 |
| | | | | | | Total Object Head-- II : | | | 72,510 | 0 | 0 | 0 | 72,510 | 72,510 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1014 | Voucher | 56,000 | 0 | 0 | 0 | 56,000 | 56,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1507 | Voucher | 8,894 | 0 | 0 | 0 | 8,894 | 8,894 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1510 | Voucher | 31,606 | 0 | 0 | 0 | 31,606 | 31,606 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1511 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Total Object Head-- I3 : | | | 1,26,500 | 0 | 0 | 0 | 1,26,500 | 1,26,500 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 1508 | Voucher | 95,574 | 0 | 0 | 0 | 95,574 | 95,574 |
| | | | | | | Total Object Head-- 51 : | | | 95,574 | 0 | 0 | 0 | 95,574 | 95,574 |
| | | | | | | Total Sub Head : | | | 9,77,545 | 0 | 44,510 | 0 | 9,33,035 | 9,77,545 |
| | | | | | | Total Minor Head I : | | | 9,77,545 | 0 | 44,510 | 0 | 9,33,035 | 9,77,545 |
| | | | | | | Total Sub Major Head 0 : | | | 9,77,545 | 0 | 44,510 | 0 | 9,33,035 | 9,77,545 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | 08 | State Excise | | | | | | | | | | | | | | |
|--|---|--------------|-----------------------------|-------------|-------------------------|----------------------|-----------------|----------------------------|----------------------|-------------------------|------------------------------------|--------|-------------------------|---------------------|-----------|-----------|
| Department : | Excise Department | | | | | | | | | | | | | | | |
| Treasury : | Nongstoin Treasury | | | | | | | | | | | | | | | |
| D.D.O. : | 900002 Superintendent Of Excise Nongstoin | | | | | | | | | | | | | | | |
| Month of Account: | MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Subme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | - | 7610 | | | |
| 2039 | | | | | Total Major Head | 2039 : | | | | 9,77,545 | 0 | 44,510 | 0 | 9,33,035 | 9,77,545 | |
| | | | | | | | | | | Total of Month : | 9,77,545 | 0 | 44,510 | 0 | 9,33,035 | 9,77,545 |
| | | | | | | Total of DDO | 900002 : | | | | 89,65,561 | 2,000 | 5,94,890 | 1,34,200 | 82,34,471 | 89,63,561 |
| <i>Reconciliation Portion</i> | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 89,63,561 | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (01) Salaries | | Voted-Sixth-Schedule-Khasi | | | | | | | 82,13,982 | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | 02. Wages | | Voted-Sixth-Schedule-Khasi | | | | | | | 1,79,094 | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Khasi | | | | | | | 1,29,991 | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | | | | | | | 2,80,300 | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | P O L | | Voted-Sixth-Schedule-Khasi | | | | | | | 11,000 | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | 51.Motor Vehicles | | Voted-Sixth-Schedule-Khasi | | | | | | | 1,49,194 | |
| | | | | | | | | | | | | | | 89,63,561 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury William Nagar Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 346 | Voucher | 19,280 | 0 | 0 | 0 | 19,280 | 19,280 |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 1,43,466 | 0 | 21,500 | 0 | 1,21,966 | 1,43,466 |
| | | | | | | Voted-Sixth-Schedule-Garo | 57 | Voucher | 46,289 | 0 | 3,500 | 0 | 42,789 | 46,289 |
| | | | | | | Voted-Sixth-Schedule-Garo | 58 | Voucher | 65,119 | 0 | 20,000 | 0 | 45,119 | 65,119 |
| | | | | | | Voted-Sixth-Schedule-Garo | 59 | Voucher | 11,66,537 | 10,000 | 1,23,500 | 42,300 | 9,90,737 | 11,56,537 |
| Total Object Head-- I : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |
| Total Sub Head : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |
| Total Minor Head I : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |
| Total Sub Major Head 0 : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |
| Total Major Head 2039 : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |
| Total of Month : | | | | | | | | | 14,40,691 | 10,000 | 1,68,500 | 42,300 | 12,19,891 | 14,30,691 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 11 | Voucher | 1,43,466 | 0 | 21,500 | 0 | 1,21,966 | 1,43,466 |
| | | | | | | Voted-Sixth-Schedule-Garo | 12 | Voucher | 12,31,756 | 10,000 | 1,30,500 | 42,300 | 10,48,956 | 12,21,756 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury William Nagar Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 536 | Voucher | 39,091 | 0 | 0 | 2,200 | 36,891 | 39,091 |
| | | | | | | | | | 2,000 | 0 | 0 | 2,000 | 2,000 | |
| | | | | | | | | | Total Object Head-- 1 : | | 14,16,313 | 10,000 | 1,52,000 | 44,500 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 460 | Voucher | 2,828 | 0 | 0 | 2,828 | 2,828 | |
| | | | | | | | | | 12,690 | 0 | 0 | 12,690 | 12,690 | |
| | | | | | | | | | 12,120 | 0 | 0 | 12,120 | 12,120 | |
| | | | | | Total Object Head-- 2 : | | 27,638 | 0 | 0 | 0 | 27,638 | 27,638 | | |
| | | | | | Total Sub Head : | | 14,43,951 | 10,000 | 1,52,000 | 44,500 | 12,37,451 | 14,33,951 | | |
| | | | | | Total Minor Head 1 : | | 14,43,951 | 10,000 | 1,52,000 | 44,500 | 12,37,451 | 14,33,951 | | |
| | | | | | Total Sub Major Head 0 : | | 14,43,951 | 10,000 | 1,52,000 | 44,500 | 12,37,451 | 14,33,951 | | |
| Total Major Head 2039 : | | 14,43,951 | 10,000 | 1,52,000 | 44,500 | 12,37,451 | 14,33,951 | | | | | | | |
| Total of Month : | | 14,43,951 | 10,000 | 1,52,000 | 44,500 | 12,37,451 | 14,33,951 | | | | | | | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District | 0 | (01) Salaries | Voted-Sixth- | 20 | Voucher | 1,43,466 | 0 | 21,500 | 0 | 1,21,966 | 1,43,466 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 22 | Voucher | 39,091 | 0 | 0 | 2,200 | 36,891 | 39,091 |
| | | | | | | Voted-Sixth-Schedule-Garo | 24 | Voucher | 12,31,756 | 10,000 | 1,30,500 | 42,300 | 10,48,956 | 12,21,756 |
| | | | | | | Voted-Sixth-Schedule-Garo | 543 | Voucher | 3,04,513 | 0 | 0 | 0 | 3,04,513 | 3,04,513 |
| | | | | | | Voted-Sixth-Schedule-Garo | 544 | Voucher | 34,749 | 0 | 0 | 0 | 34,749 | 34,749 |
| | | | | | | Voted-Sixth-Schedule-Garo | 709 | Voucher | 50,850 | 0 | 0 | 0 | 50,850 | 50,850 |
| | | | | | | Voted-Sixth-Schedule-Garo | 840 | Voucher | 17,478 | 0 | 0 | 0 | 17,478 | 17,478 |
| | | | | | | Voted-Sixth-Schedule-Garo | 968 | Voucher | 9,786 | 0 | 0 | 0 | 9,786 | 9,786 |
| | | | | | | Voted-Sixth-Schedule-Garo | 969 | Voucher | 8,991 | 0 | 0 | 0 | 8,991 | 8,991 |
| | | | | | | Total Object Head-- 1 : | | | 18,40,680 | 10,000 | 1,52,000 | 44,500 | 16,34,180 | 18,30,680 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 314 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| | | | | | | Total Object Head-- 2 : | | | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| | | | | | | Total Sub Head : | | | 18,53,370 | 10,000 | 1,52,000 | 44,500 | 16,46,870 | 18,43,370 |
| | | | | | | Total Minor Head 1 : | | | 18,53,370 | 10,000 | 1,52,000 | 44,500 | 16,46,870 | 18,43,370 |
| | | | | | | Total Sub Major Head 0 : | | | 18,53,370 | 10,000 | 1,52,000 | 44,500 | 16,46,870 | 18,43,370 |
| | | | | | | Total Major Head 2039 : | | | 18,53,370 | 10,000 | 1,52,000 | 44,500 | 16,46,870 | 18,43,370 |
| | | | | | | Total of Month : | | | 18,53,370 | 10,000 | 1,52,000 | 44,500 | 16,46,870 | 18,43,370 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|-----------------|-----------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 139 | Voucher | 1,46,625 | 0 | 21,500 | 0 | 1,25,125 | 1,46,625 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 140 | Voucher | 11,74,193 | 12,330 | 1,40,500 | 44,500 | 9,76,863 | 11,61,863 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 143 | Voucher | 18,487 | 0 | 0 | 0 | 18,487 | 18,487 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 144 | Voucher | 50,838 | 0 | 0 | 0 | 50,838 | 50,838 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 325 | Voucher | 32,603 | 0 | 0 | 0 | 32,603 | 32,603 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 622 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 684 | Voucher | 404 | 0 | 0 | 0 | 404 | 404 | | | | |
| | | | | | | Total Object Head-- 1 : | | | | | | | | 14,48,575 | 12,330 | 1,62,000 | 44,500 | 12,29,745 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 623 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 853 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 | | | | |
| | | | | | | Total Object Head-- 2 : | | | | | | | | 23,265 | 0 | 0 | 0 | 23,265 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 656 | Voucher | 34,950 | 0 | 0 | 0 | 34,950 | 34,950 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 692 | Voucher | 35,050 | 0 | 0 | 0 | 35,050 | 35,050 | | | | |
| | | | | | | Total Object Head-- 13 : | | | | | | | | 70,000 | 0 | 0 | 0 | 70,000 |
| | | | | | Total Sub Head : | | | | | | | | 15,41,840 | 12,330 | 1,62,000 | 44,500 | 13,23,010 | 15,29,510 |
| Total Minor Head 1 : | | | | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|---------------------------------|----------------|--|-----------------------------|-------------|-------------------|---------------------------|---------------------------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | 7610 | | | |
| 2039 | 00 | 001 | | | | | | | 15,41,840 | 12,330 | 1,62,000 | 44,500 | 13,23,010 | 15,29,510 | |
| Total Sub Major Head 0 : | | | | | | | | | 15,41,840 | 12,330 | 1,62,000 | 44,500 | 13,23,010 | 15,29,510 | |
| Total Major Head 2039 : | | | | | | | | | 15,41,840 | 12,330 | 1,62,000 | 44,500 | 13,23,010 | 15,29,510 | |
| Total of Month : | | | | | | | | | 15,41,840 | 12,330 | 1,62,000 | 44,500 | 13,23,010 | 15,29,510 | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 213 | Voucher | 13,51,344 | 19,800 | 1,29,500 | 42,300 | 11,59,744 | 13,31,544 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 216 | Voucher | 1,46,625 | 0 | 21,500 | 0 | 1,25,125 | 1,46,625 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 294 | Voucher | 3,875 | 0 | 0 | 0 | 3,875 | 3,875 | |
| Total Object Head-- 1 : | | | | | | | | | 15,01,844 | 19,800 | 1,51,000 | 42,300 | 12,88,744 | 14,82,044 | |
| | | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 236 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Voted-Sixth-Schedule-Garo | 237 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 | |
| Total Object Head-- 2 : | | | | | | | | | 23,265 | 0 | 0 | 0 | 23,265 | 23,265 | |
| Total Sub Head : | | | | | | | | | 15,25,109 | 19,800 | 1,51,000 | 42,300 | 13,12,009 | 15,05,309 | |
| Total Minor Head 1 : | | | | | | | | | 15,25,109 | 19,800 | 1,51,000 | 42,300 | 13,12,009 | 15,05,309 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | | | | Total Sub Major Head 0 : | | | | 15,25,109 | 19,800 | 1,51,000 | 42,300 | 13,12,009 | 15,05,309 |
| | | | | | Total Major Head 2039 : | | | | 15,25,109 | 19,800 | 1,51,000 | 42,300 | 13,12,009 | 15,05,309 |
| | | | | | Total of Month : | | | | 15,25,109 | 19,800 | 1,51,000 | 42,300 | 13,12,009 | 15,05,309 |

Month of Account: SEP/2022

| 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 | 225 | Voucher | 1,50,500 | 0 | 22,000 | 0 | 1,28,500 | 1,50,500 |
| | | | | | | Voted-Sixth-Schedule-Garo | 226 | Voucher | 13,51,344 | 10,800 | 1,29,500 | 3,500 | 12,07,544 | 13,40,544 |
| | | | | | | Voted-Sixth-Schedule-Garo | 568 | Voucher | 1,600 | 0 | 0 | 0 | 1,600 | 1,600 |
| | | | | | | Voted-Sixth-Schedule-Garo | 690 | Voucher | 9,234 | 0 | 0 | 0 | 9,234 | 9,234 |
| | | | | | Total Object Head-- 1 : | | | | 15,12,678 | 10,800 | 1,51,500 | 3,500 | 13,46,878 | 15,01,878 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 356 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| | | | | | | Voted-Sixth-Schedule-Garo | 357 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | Total Object Head-- 2 : | | | | 23,265 | 0 | 0 | 0 | 23,265 | 23,265 |
| | | | | | Total Sub Head : | | | | 15,35,943 | 10,800 | 1,51,500 | 3,500 | 13,70,143 | 15,25,143 |
| | | | | | Total Minor Head 1 : | | | | 15,35,943 | 10,800 | 1,51,500 | 3,500 | 13,70,143 | 15,25,143 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | | | | Total Sub Major Head 0 : | | | | 15,35,943 | 10,800 | 1,51,500 | 3,500 | 13,70,143 | 15,25,143 |
| | | | | | Total Major Head 2039 : | | | | 15,35,943 | 10,800 | 1,51,500 | 3,500 | 13,70,143 | 15,25,143 |
| | | | | | Total of Month : | | | | 15,35,943 | 10,800 | 1,51,500 | 3,500 | 13,70,143 | 15,25,143 |

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 252 | Voucher | 13,17,493 | 10,800 | 1,39,500 | 3,500 | 11,63,693 | 13,06,693 |
| | | | | | | Voted-Sixth-Schedule-Garo | 253 | Voucher | 73,750 | 0 | 16,000 | 0 | 57,750 | 73,750 |
| | | | | | | Voted-Sixth-Schedule-Garo | 797 | Voucher | 2,50,379 | 0 | 0 | 0 | 2,50,379 | 2,50,379 |
| | | | | | | Voted-Sixth-Schedule-Garo | 896 | Voucher | 14,040 | 0 | 0 | 0 | 14,040 | 14,040 |
| | | | | | Total Object Head-- 1 : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |
| | | | | | Total Sub Head : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |
| | | | | | Total Minor Head 1 : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |
| | | | | | Total Sub Major Head 0 : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |
| | | | | | Total Major Head 2039 : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |
| | | | | | Total of Month : | | | | 16,55,662 | 10,800 | 1,55,500 | 3,500 | 14,85,862 | 16,44,862 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 10 | Voucher | 75,340 | 0 | 16,000 | 0 | 59,340 | 75,340 |
| | | | | | | Voted-Sixth-Schedule-Garo | 11 | Voucher | 13,45,918 | 10,800 | 1,37,000 | 0 | 11,98,118 | 13,35,118 |
| | | | | | | Voted-Sixth-Schedule-Garo | 775 | Voucher | 4,395 | 0 | 0 | 0 | 4,395 | 4,395 |
| Total Object Head-- 1 : | | | | | | | | | 14,25,653 | 10,800 | 1,53,000 | 0 | 12,61,853 | 14,14,853 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 461 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| | | | | | | Voted-Sixth-Schedule-Garo | 462 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Voted-Sixth-Schedule-Garo | 463 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| | | | | | | Voted-Sixth-Schedule-Garo | 464 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| Total Object Head-- 2 : | | | | | | | | | 46,530 | 0 | 0 | 0 | 46,530 | 46,530 |
| Total Sub Head : | | | | | | | | | 14,72,183 | 10,800 | 1,53,000 | 0 | 13,08,383 | 14,61,383 |
| Total Minor Head 1 : | | | | | | | | | 14,72,183 | 10,800 | 1,53,000 | 0 | 13,08,383 | 14,61,383 |
| Total Sub Major Head 0 : | | | | | | | | | 14,72,183 | 10,800 | 1,53,000 | 0 | 13,08,383 | 14,61,383 |
| Total Major Head 2039 : | | | | | | | | | 14,72,183 | 10,800 | 1,53,000 | 0 | 13,08,383 | 14,61,383 |
| Total of Month : | | | | | | | | | 14,72,183 | 10,800 | 1,53,000 | 0 | 13,08,383 | 14,61,383 |

Month of Account: DEC/2022

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1113 | Voucher | 75,340 | 0 | 6,000 | 0 | 69,340 | 75,340 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1114 | Voucher | 13,54,243 | 10,800 | 1,34,000 | 0 | 12,09,443 | 13,43,443 |
| | | | | | | Voted-Sixth-Schedule-Garo | 24 | Voucher | 13,45,918 | 10,800 | 1,42,000 | 0 | 11,93,118 | 13,35,118 |
| | | | | | | Voted-Sixth-Schedule-Garo | 25 | Voucher | 75,340 | 0 | 16,000 | 0 | 59,340 | 75,340 |
| | | | | | | Voted-Sixth-Schedule-Garo | 654 | Voucher | 95,129 | 0 | 0 | 0 | 95,129 | 95,129 |
| | | | | | | Voted-Sixth-Schedule-Garo | 728 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 729 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| Total Object Head-- 1 : | | | | | | | | | 30,08,970 | 21,600 | 2,98,000 | 0 | 26,89,370 | 29,87,370 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1117 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1119 | Voucher | 12,960 | 0 | 0 | 0 | 12,960 | 12,960 |
| | | | | | | Voted-Sixth-Schedule-Garo | 29 | Voucher | 10,575 | 0 | 0 | 0 | 10,575 | 10,575 |
| | | | | | | Voted-Sixth-Schedule-Garo | 30 | Voucher | 12,690 | 0 | 0 | 0 | 12,690 | 12,690 |
| Total Object Head-- 2 : | | | | | | | | | 47,025 | 0 | 0 | 0 | 47,025 | 47,025 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 26 | Voucher | 32,080 | 0 | 0 | 0 | 32,080 | 32,080 |
| | | | | | | Voted-Sixth-Schedule-Garo | 27 | Voucher | 23,320 | 0 | 0 | 0 | 23,320 | 23,320 |
| | | | | | | Voted-Sixth- | 28 | Voucher | 42,688 | 0 | 0 | 0 | 42,688 | 42,688 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | | | | 98,088 | 0 | 0 | 0 | 98,088 | 98,088 |
| Total Object Head-- 11 : | | | | | | | | | 98,088 | 0 | 0 | 0 | 98,088 | 98,088 |
| Total Sub Head : | | | | | | | | | 31,54,083 | 21,600 | 2,98,000 | 0 | 28,34,483 | 31,32,483 |
| Total Minor Head 1 : | | | | | | | | | 31,54,083 | 21,600 | 2,98,000 | 0 | 28,34,483 | 31,32,483 |
| Total Sub Major Head 0 : | | | | | | | | | 31,54,083 | 21,600 | 2,98,000 | 0 | 28,34,483 | 31,32,483 |
| Total Major Head 2039 : | | | | | | | | | 31,54,083 | 21,600 | 2,98,000 | 0 | 28,34,483 | 31,32,483 |
| Total of Month : | | | | | | | | | 31,54,083 | 21,600 | 2,98,000 | 0 | 28,34,483 | 31,32,483 |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 114 | Voucher | 12,720 | 0 | 0 | 0 | 12,720 | 12,720 |
| | | | | | | Voted-Sixth-Schedule-Garo | 222 | Voucher | 2,27,400 | 0 | 0 | 0 | 2,27,400 | 2,27,400 |
| Total Object Head-- 1 : | | | | | | | | | 2,40,120 | 0 | 0 | 0 | 2,40,120 | 2,40,120 |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | 285 | Voucher | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 |
| Total Object Head-- 6 : | | | | | | | | | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 370 | Voucher | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 |
| Total Object Head-- 13 : | | | | | | | | | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 6,62,620 | 0 | 0 | 0 | 6,62,620 | 6,62,620 |
| | | | | | Total Minor Head I : | | | | 6,62,620 | 0 | 0 | 0 | 6,62,620 | 6,62,620 |
| | | | | | Total Sub Major Head 0 : | | | | 6,62,620 | 0 | 0 | 0 | 6,62,620 | 6,62,620 |
| | | | | | Total Major Head 2039 : | | | | 6,62,620 | 0 | 0 | 0 | 6,62,620 | 6,62,620 |
| | | | | | Total of Month : | | | | 6,62,620 | 0 | 0 | 0 | 6,62,620 | 6,62,620 |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 242 | Voucher | 42,257 | 0 | 3,000 | 0 | 39,257 | 42,257 |
| | | | | | | Voted-Sixth-Schedule-Garo | 243 | Voucher | 30,435 | 0 | 5,000 | 0 | 25,435 | 30,435 |
| | | | | | | Voted-Sixth-Schedule-Garo | 27 | Voucher | 77,460 | 0 | 16,000 | 0 | 61,460 | 77,460 |
| | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 12,71,077 | 38,800 | 1,48,000 | 0 | 10,84,277 | 12,32,277 |
| | | | | | Total Object Head-- I : | | | | 14,21,229 | 38,800 | 1,72,000 | 0 | 12,10,429 | 13,82,429 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 244 | Voucher | 10,800 | 0 | 0 | 0 | 10,800 | 10,800 |
| | | | | | | Voted-Sixth-Schedule-Garo | 245 | Voucher | 12,960 | 0 | 0 | 0 | 12,960 | 12,960 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 23,760 | 0 | 0 | 0 | 23,760 | 23,760 |
| Total Object Head-- 2 : | | | | | | | | | 23,760 | 0 | 0 | 0 | 23,760 | 23,760 |
| Total Sub Head : | | | | | | | | | 14,44,989 | 38,800 | 1,72,000 | 0 | 12,34,189 | 14,06,189 |
| Total Minor Head 1 : | | | | | | | | | 14,44,989 | 38,800 | 1,72,000 | 0 | 12,34,189 | 14,06,189 |
| Total Sub Major Head 0 : | | | | | | | | | 14,44,989 | 38,800 | 1,72,000 | 0 | 12,34,189 | 14,06,189 |
| Total Major Head 2039 : | | | | | | | | | 14,44,989 | 38,800 | 1,72,000 | 0 | 12,34,189 | 14,06,189 |
| Total of Month : | | | | | | | | | 14,44,989 | 38,800 | 1,72,000 | 0 | 12,34,189 | 14,06,189 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 77,460 | 0 | 16,000 | 0 | 61,460 | 77,460 |
| | | | | | Voted-Sixth-Schedule-Garo | | 276 | Voucher | 77,460 | 0 | 16,000 | 0 | 61,460 | 77,460 |
| | | | | | Voted-Sixth-Schedule-Garo | | 277 | Voucher | 12,71,077 | 38,800 | 1,48,000 | 4,400 | 10,79,877 | 12,32,277 |
| | | | | | Voted-Sixth-Schedule-Garo | | 683 | Voucher | 72,576 | 0 | 8,000 | 0 | 64,576 | 72,576 |
| | | | | | Voted-Sixth-Schedule-Garo | | 715 | Voucher | 48,078 | 0 | 0 | 0 | 48,078 | 48,078 |
| | | | | | Voted-Sixth-Schedule-Garo | | 737 | Voucher | 4,334 | 0 | 0 | 0 | 4,334 | 4,334 |
| Total Object Head-- 1 : | | | | | | | | | 14,73,525 | 38,800 | 1,72,000 | 4,400 | 12,58,325 | 14,34,725 |
| | | | | 02. Wages | Voted-Sixth-Schedule-Garo | | 346 | Voucher | 12,096 | 0 | 0 | 0 | 12,096 | 12,096 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | 466 | Voucher | 10,368 | 0 | 0 | 0 | 10,368 | 10,368 | |
| Total Object Head-- 2 : | | | | | | | | | 22,464 | 0 | 0 | 0 | 22,464 | 22,464 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 1024 | Voucher | 17,154 | 0 | 0 | 0 | 17,154 | 17,154 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1231 | Voucher | 7,120 | 0 | 0 | 0 | 7,120 | 7,120 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1798 | Voucher | 23,750 | 0 | 0 | 0 | 23,750 | 23,750 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1800 | Voucher | 9,940 | 0 | 0 | 0 | 9,940 | 9,940 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 608 | Voucher | 20,900 | 0 | 0 | 0 | 20,900 | 20,900 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 609 | Voucher | 15,120 | 0 | 0 | 0 | 15,120 | 15,120 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 610 | Voucher | 40,250 | 0 | 0 | 0 | 40,250 | 40,250 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 912 | Voucher | 41,002 | 0 | 0 | 0 | 41,002 | 41,002 | |
| Total Object Head-- 11 : | | | | | | | | | 1,75,236 | 0 | 0 | 0 | 1,75,236 | 1,75,236 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1015 | Voucher | 24,335 | 0 | 0 | 0 | 24,335 | 24,335 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1016 | Voucher | 20,195 | 0 | 0 | 0 | 20,195 | 20,195 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1019 | Voucher | 25,550 | 0 | 0 | 0 | 25,550 | 25,550 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1021 | Voucher | 25,500 | 0 | 0 | 0 | 25,500 | 25,500 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 1022 | Voucher | 27,420 | 0 | 0 | 0 | 27,420 | 27,420 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---|----------------|--|-----------------------------|-------------|---------------------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | William Nagar Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Supdt. Of Excise E.G.Hills Williamnagar | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | 1,23,000 | 0 | 0 | 0 | 1,23,000 | 1,23,000 |
| | | | | | Total Object Head-- 13 : | | | | 1,23,000 | 0 | 0 | 0 | 1,23,000 | 1,23,000 |
| | | | | | Total Sub Head : | | | | 17,94,225 | 38,800 | 1,72,000 | 4,400 | 15,79,025 | 17,55,425 |
| | | | | | Total Minor Head 1 : | | | | 17,94,225 | 38,800 | 1,72,000 | 4,400 | 15,79,025 | 17,55,425 |
| | | | | | Total Sub Major Head 0 : | | | | 17,94,225 | 38,800 | 1,72,000 | 4,400 | 15,79,025 | 17,55,425 |
| | | | | | Total Major Head 2039 : | | | | 17,94,225 | 38,800 | 1,72,000 | 4,400 | 15,79,025 | 17,55,425 |
| | | | | | Total of Month : | | | | 17,94,225 | 38,800 | 1,72,000 | 4,400 | 15,79,025 | 17,55,425 |
| | | | | | Total of DDO 900001 : | | | | 1,95,24,666 | 1,93,730 | 18,87,500 | 2,29,500 | 1,72,13,936 | 1,93,30,936 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 1,93,30,936 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 1,81,92,210 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 2,49,902 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 06.Medical Treatment | | | Voted-Sixth-Schedule-Garo | | | | | | 3,37,500 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 2,73,324 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 2,78,000 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills WilliamnagarSummary of DDO wise expenditure**1,93,30,936**

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 159 | Voucher | 70,330 | 0 | 10,000 | 0 | 60,330 | 70,330 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 392 | Voucher | 83,628 | 0 | 17,000 | 0 | 66,628 | 83,628 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 88 | Voucher | 42,400 | 0 | 0 | 0 | 42,400 | 42,400 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 89 | Voucher | 1,54,000 | 0 | 0 | 0 | 1,54,000 | 1,54,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 90 | Voucher | 65,926 | 0 | 5,000 | 0 | 60,926 | 65,926 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 91 | Voucher | 6,52,794 | 4,000 | 43,000 | 8,800 | 5,96,994 | 6,48,794 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 92 | Voucher | 4,04,876 | 5,000 | 35,500 | 11,000 | 3,53,376 | 3,99,876 |
| | | | | | | Total Object Head-- I : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |
| | | | | | | Total Sub Head : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |
| | | | | | | Total Minor Head I : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |
| | | | | | | Total Sub Major Head 0 : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |
| | | | | | | Total Major Head 2039 : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |
| | | | | | | Total of Month : | | | 14,73,954 | 9,000 | 1,10,500 | 19,800 | 13,34,654 | 14,64,954 |

Month of Account: MAY/2022

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 212 | Voucher | 65,926 | 0 | 5,000 | 0 | 60,926 | 65,926 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 213 | Voucher | 4,04,876 | 5,000 | 35,500 | 11,000 | 3,53,376 | 3,99,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 214 | Voucher | 6,52,839 | 4,000 | 43,000 | 8,800 | 5,97,039 | 6,48,839 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 1,53,958 | 0 | 30,000 | 0 | 1,23,958 | 1,53,958 |
| Total Object Head-- 1 : | | | | | | | | | 12,77,599 | 9,000 | 1,13,500 | 19,800 | 11,35,299 | 12,68,599 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 390 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 600 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| Total Object Head-- 2 : | | | | | | | | | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| Total Sub Head : | | | | | | | | | 13,19,599 | 9,000 | 1,13,500 | 19,800 | 11,77,299 | 13,10,599 |
| Total Minor Head 1 : | | | | | | | | | 13,19,599 | 9,000 | 1,13,500 | 19,800 | 11,77,299 | 13,10,599 |
| Total Sub Major Head 0 : | | | | | | | | | 13,19,599 | 9,000 | 1,13,500 | 19,800 | 11,77,299 | 13,10,599 |
| Total Major Head 2039 : | | | | | | | | | 13,19,599 | 9,000 | 1,13,500 | 19,800 | 11,77,299 | 13,10,599 |
| Total of Month : | | | | | | | | | 13,19,599 | 9,000 | 1,13,500 | 19,800 | 11,77,299 | 13,10,599 |

Month of Account: JUN/2022

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 265 | Voucher | 65,926 | 0 | 5,000 | 0 | 60,926 | 65,926 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 266 | Voucher | 4,04,876 | 5,000 | 35,500 | 11,000 | 3,53,376 | 3,99,876 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 268 | Voucher | 6,52,839 | 4,000 | 43,000 | 8,800 | 5,97,039 | 6,48,839 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 319 | Voucher | 1,53,958 | 0 | 30,000 | 0 | 1,23,958 | 1,53,958 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 552 | Voucher | 1,54,296 | 0 | 0 | 0 | 1,54,296 | 1,54,296 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 553 | Voucher | 95,415 | 0 | 0 | 0 | 95,415 | 95,415 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 589 | Voucher | 37,155 | 0 | 0 | 0 | 37,155 | 37,155 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 590 | Voucher | 15,807 | 0 | 0 | 0 | 15,807 | 15,807 |
| | | | | | | Total Object Head-- 1 : | | | 15,80,272 | 9,000 | 1,13,500 | 19,800 | 14,37,972 | 15,71,272 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 431 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Total Object Head-- 2 : | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | Total Sub Head : | | | 16,02,652 | 9,000 | 1,13,500 | 19,800 | 14,60,352 | 15,93,652 |
| | | | | | | Total Minor Head 1 : | | | 16,02,652 | 9,000 | 1,13,500 | 19,800 | 14,60,352 | 15,93,652 |
| | | | | | | Total Sub Major Head 0 : | | | 16,02,652 | 9,000 | 1,13,500 | 19,800 | 14,60,352 | 15,93,652 |
| | | | | | | Total Major Head 2039 : | | | 16,02,652 | 9,000 | 1,13,500 | 19,800 | 14,60,352 | 15,93,652 |
| | | | | | | Total of Month : | | | 16,02,652 | 9,000 | 1,13,500 | 19,800 | 14,60,352 | 15,93,652 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 290 | Voucher | 6,66,879 | 4,000 | 43,000 | 8,800 | 6,11,079 | 6,62,879 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 291 | Voucher | 4,13,552 | 5,000 | 35,500 | 11,000 | 3,62,052 | 4,08,552 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 292 | Voucher | 67,363 | 0 | 5,000 | 0 | 62,363 | 67,363 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 327 | Voucher | 1,57,375 | 0 | 30,000 | 0 | 1,27,375 | 1,57,375 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 707 | Voucher | 27,840 | 0 | 8,680 | 0 | 19,160 | 27,840 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 708 | Voucher | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| Total Object Head-- 1 : | | | | | | | | | 13,57,369 | 9,000 | 1,22,180 | 19,800 | 12,06,389 | 13,48,369 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 506 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 820 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 821 | Voucher | 30,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 822 | Voucher | 22,848 | 0 | 0 | 0 | 22,848 | 22,848 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 879 | Voucher | 25,982 | 0 | 0 | 0 | 25,982 | 25,982 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 880 | Voucher | 13,170 | 0 | 0 | 0 | 13,170 | 13,170 |
| Total Object Head-- 13 : | | | | | | | | | 1,22,000 | 0 | 0 | 0 | 1,22,000 | 1,22,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth- | 823 | Voucher | 31,788 | 0 | 0 | 0 | 31,788 | 31,788 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | 51.Motor Vehicles | | | | 31,788 | 0 | 0 | 0 | 31,788 | 31,788 |
| Total Object Head-- 51 : | | | | | | | | | 31,788 | 0 | 0 | 0 | 31,788 | 31,788 |
| Total Sub Head : | | | | | | | | | 15,33,537 | 9,000 | 1,22,180 | 19,800 | 13,82,557 | 15,24,537 |
| Total Minor Head 1 : | | | | | | | | | 15,33,537 | 9,000 | 1,22,180 | 19,800 | 13,82,557 | 15,24,537 |
| Total Sub Major Head 0 : | | | | | | | | | 15,33,537 | 9,000 | 1,22,180 | 19,800 | 13,82,557 | 15,24,537 |
| Total Major Head 2039 : | | | | | | | | | 15,33,537 | 9,000 | 1,22,180 | 19,800 | 13,82,557 | 15,24,537 |
| Total of Month : | | | | | | | | | 15,33,537 | 9,000 | 1,22,180 | 19,800 | 13,82,557 | 15,24,537 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 195 | Voucher | 69,125 | 0 | 5,000 | 0 | 64,125 | 69,125 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 196 | Voucher | 7,39,467 | 4,000 | 55,180 | 8,800 | 6,71,487 | 7,35,467 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 4,25,516 | 5,000 | 35,500 | 11,000 | 3,74,016 | 4,20,516 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 298 | Voucher | 1,59,250 | 0 | 30,000 | 0 | 1,29,250 | 1,59,250 |
| Total Object Head-- 1 : | | | | | | | | | 13,93,358 | 9,000 | 1,25,680 | 19,800 | 12,38,878 | 13,84,358 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 486 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 14,15,738 | 9,000 | 1,25,680 | 19,800 | 12,61,258 | 14,06,738 |
| | | | | | Total Minor Head 1 : | | | | 14,15,738 | 9,000 | 1,25,680 | 19,800 | 12,61,258 | 14,06,738 |
| | | | | | Total Sub Major Head 0 : | | | | 14,15,738 | 9,000 | 1,25,680 | 19,800 | 12,61,258 | 14,06,738 |
| | | | | | Total Major Head 2039 : | | | | 14,15,738 | 9,000 | 1,25,680 | 19,800 | 12,61,258 | 14,06,738 |
| | | | | | Total of Month : | | | | 14,15,738 | 9,000 | 1,25,680 | 19,800 | 12,61,258 | 14,06,738 |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 16 | Voucher | 1,59,250 | 0 | 30,000 | 0 | 1,29,250 | 1,59,250 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 4,17,816 | 0 | 29,500 | 11,000 | 3,77,316 | 4,17,816 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 69,125 | 0 | 5,000 | 0 | 64,125 | 69,125 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 19 | Voucher | 7,50,193 | 0 | 61,500 | 8,800 | 6,79,893 | 7,50,193 |
| | | | | | Total Object Head-- 1 : | | | | 13,96,384 | 0 | 1,26,000 | 19,800 | 12,50,584 | 13,96,384 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 620 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 14,18,764 | 0 | 1,26,000 | 19,800 | 12,72,964 | 14,18,764 |
| | | | | | Total Minor Head I : | | | | 14,18,764 | 0 | 1,26,000 | 19,800 | 12,72,964 | 14,18,764 |
| | | | | | Total Sub Major Head 0 : | | | | 14,18,764 | 0 | 1,26,000 | 19,800 | 12,72,964 | 14,18,764 |
| | | | | | Total Major Head 2039 : | | | | 14,18,764 | 0 | 1,26,000 | 19,800 | 12,72,964 | 14,18,764 |
| | | | | | Total of Month : | | | | 14,18,764 | 0 | 1,26,000 | 19,800 | 12,72,964 | 14,18,764 |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 4,17,816 | 0 | 29,500 | 11,000 | 3,77,316 | 4,17,816 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 7,48,680 | 0 | 63,500 | 8,800 | 6,76,380 | 7,48,680 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 69,125 | 0 | 5,000 | 0 | 64,125 | 69,125 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 5 | Voucher | 1,59,250 | 0 | 30,000 | 0 | 1,29,250 | 1,59,250 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 680 | Voucher | 26,267 | 0 | 0 | 0 | 26,267 | 26,267 |
| | | | | | Total Object Head-- I : | | | | 14,21,138 | 0 | 1,28,000 | 19,800 | 12,73,338 | 14,21,138 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 455 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 14,43,518 | 0 | 1,28,000 | 19,800 | 12,95,718 | 14,43,518 |
| Total Minor Head 1 : | | | | | | | | | 14,43,518 | 0 | 1,28,000 | 19,800 | 12,95,718 | 14,43,518 |
| Total Sub Major Head 0 : | | | | | | | | | 14,43,518 | 0 | 1,28,000 | 19,800 | 12,95,718 | 14,43,518 |
| Total Major Head 2039 : | | | | | | | | | 14,43,518 | 0 | 1,28,000 | 19,800 | 12,95,718 | 14,43,518 |
| Total of Month : | | | | | | | | | 14,43,518 | 0 | 1,28,000 | 19,800 | 12,95,718 | 14,43,518 |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 1,62,712 | 0 | 30,000 | 0 | 1,32,712 | 1,62,712 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 12 | Voucher | 70,604 | 0 | 5,000 | 0 | 65,604 | 70,604 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 13 | Voucher | 4,30,941 | 0 | 29,500 | 11,000 | 3,90,441 | 4,30,941 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 14 | Voucher | 7,69,396 | 0 | 63,000 | 8,800 | 6,97,596 | 7,69,396 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 15 | Voucher | 77,648 | 0 | 0 | 0 | 77,648 | 77,648 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 758 | Voucher | 1,39,545 | 0 | 0 | 0 | 1,39,545 | 1,39,545 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 760 | Voucher | 30,780 | 0 | 0 | 0 | 30,780 | 30,780 |
| | | | | | Voted-Sixth-Schedule-Khasi | | 850 | Voucher | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 16,81,626 | 0 | 1,27,500 | 19,800 | 15,34,326 | 16,81,626 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 352 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 1 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 699 | Voucher | 17,804 | 0 | 0 | 0 | 17,804 | 17,804 |
| | | | | | Total Object Head-- 51 : | | | | 17,804 | 0 | 0 | 0 | 17,804 | 17,804 |
| | | | | | Total Sub Head : | | | | 17,21,810 | 0 | 1,27,500 | 19,800 | 15,74,510 | 17,21,810 |
| | | | | | Total Minor Head 1 : | | | | 17,21,810 | 0 | 1,27,500 | 19,800 | 15,74,510 | 17,21,810 |
| | | | | | Total Sub Major Head 0 : | | | | 17,21,810 | 0 | 1,27,500 | 19,800 | 15,74,510 | 17,21,810 |
| | | | | | Total Major Head 2039 : | | | | 17,21,810 | 0 | 1,27,500 | 19,800 | 15,74,510 | 17,21,810 |
| | | | | | Total of Month : | | | | 17,21,810 | 0 | 1,27,500 | 19,800 | 15,74,510 | 17,21,810 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1010 | Voucher | 7,69,396 | 0 | 63,000 | 8,800 | 6,97,596 | 7,69,396 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1268 | Voucher | 1,62,712 | 0 | 30,000 | 0 | 1,32,712 | 1,62,712 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1269 | Voucher | 4,30,941 | 0 | 25,500 | 11,000 | 3,94,441 | 4,30,941 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 26 | Voucher | 1,62,712 | 0 | 30,000 | 0 | 1,32,712 | 1,62,712 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 27 | Voucher | 4,30,941 | 0 | 25,500 | 11,000 | 3,94,441 | 4,30,941 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 7,69,396 | 0 | 63,000 | 8,800 | 6,97,596 | 7,69,396 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 788 | Voucher | 42,000 | 0 | 0 | 0 | 42,000 | 42,000 |
| Total Object Head-- 1 : | | | | | | | | | 27,68,098 | 0 | 2,37,000 | 39,600 | 24,91,498 | 27,68,098 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Khasi | 627 | Voucher | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |
| Total Object Head-- 2 : | | | | | | | | | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |
| Total Sub Head : | | | | | | | | | 27,90,958 | 0 | 2,37,000 | 39,600 | 25,14,358 | 27,90,958 |
| Total Minor Head 1 : | | | | | | | | | 27,90,958 | 0 | 2,37,000 | 39,600 | 25,14,358 | 27,90,958 |
| Total Sub Major Head 0 : | | | | | | | | | 27,90,958 | 0 | 2,37,000 | 39,600 | 25,14,358 | 27,90,958 |
| Total Major Head 2039 : | | | | | | | | | 27,90,958 | 0 | 2,37,000 | 39,600 | 25,14,358 | 27,90,958 |
| Total of Month : | | | | | | | | | 27,90,958 | 0 | 2,37,000 | 39,600 | 25,14,358 | 27,90,958 |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | 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 | 02. Wages | Voted-Sixth- | 245 | Voucher | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 3 | Voucher | 29,550 | 0 | 0 | 0 | 29,550 | 29,550 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 | |
| | | | | | | | | | 1,07,550 | 0 | 0 | 0 | 1,07,550 | 1,07,550 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1 | Voucher | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 110 | Voucher | 68,988 | 0 | 0 | 0 | 68,988 | 68,988 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 2 | Voucher | 61,012 | 0 | 0 | 0 | 61,012 | 61,012 | |
| | | | | | | | | | 1,82,000 | 0 | 0 | 0 | 1,82,000 | 1,82,000 | |
| | | | | | P O L | Voted-Sixth-Schedule-Khasi | 63 | Voucher | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 | |
| | | | | | | | | | 14,500 | 0 | 0 | 0 | 14,500 | 14,500 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |
| | | | | | | | | | 3,26,910 | 0 | 0 | 0 | 3,26,910 | 3,26,910 | |

Month of Account: FEB/2023

Major Sub Minor Sub Sub Object Head Categorised

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: FEB/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 398 | Voucher | 1,69,836 | 0 | 30,000 | 0 | 1,39,836 | 1,69,836 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 399 | Voucher | 7,91,901 | 4,000 | 53,000 | 0 | 7,34,901 | 7,87,901 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 400 | Voucher | 4,42,757 | 2,000 | 25,500 | 0 | 4,15,257 | 4,40,757 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 434 | Voucher | 27,696 | 0 | 0 | 0 | 27,696 | 27,696 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 435 | Voucher | 1,27,224 | 0 | 0 | 0 | 1,27,224 | 1,27,224 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 436 | Voucher | 70,896 | 0 | 0 | 0 | 70,896 | 70,896 |
| Total Object Head-- 1 : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |
| Total Sub Head : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |
| Total Minor Head 1 : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |
| Total Sub Major Head 0 : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |
| Total Major Head 2039 : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |
| Total of Month : | | | | | | | | | 16,30,310 | 6,000 | 1,08,500 | 0 | 15,15,810 | 16,24,310 |

Month of Account: MAR/2023

| 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 | 0 | (01) Salaries | Voted-Sixth- | 1384 | Voucher | 84,667 | 0 | 0 | 4,400 | 80,267 | 84,667 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1385 | Voucher | 1,387 | 0 | 0 | 0 | 1,387 | 1,387 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 24 | Voucher | 1,69,836 | 0 | 30,000 | 0 | 1,39,836 | 1,69,836 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 7,91,901 | 4,000 | 48,000 | 11,000 | 7,28,901 | 7,87,901 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 26 | Voucher | 4,42,757 | 2,000 | 25,500 | 8,800 | 4,06,457 | 4,40,757 |
| Total Object Head-- 1 : | | | | | | | | | 14,90,548 | 6,000 | 1,03,500 | 24,200 | 13,56,848 | 14,84,548 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 703 | Voucher | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |
| Total Object Head-- 2 : | | | | | | | | | 22,860 | 0 | 0 | 0 | 22,860 | 22,860 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 1025 | Voucher | 1,08,120 | 0 | 0 | 0 | 1,08,120 | 1,08,120 |
| Total Object Head-- 11 : | | | | | | | | | 1,08,120 | 0 | 0 | 0 | 1,08,120 | 1,08,120 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1023 | Voucher | 93,262 | 0 | 0 | 0 | 93,262 | 93,262 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1173 | Voucher | 10,738 | 0 | 0 | 0 | 10,738 | 10,738 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 1174 | Voucher | 96,000 | 0 | 0 | 0 | 96,000 | 96,000 |
| Total Object Head-- 13 : | | | | | | | | | 2,00,000 | 0 | 0 | 0 | 2,00,000 | 2,00,000 |
| | | | | | P O L | Voted-Sixth-Schedule-Khasi | 964 | Voucher | 67,000 | 0 | 0 | 0 | 67,000 | 67,000 |
| Total Object Head-- 24 : | | | | | | | | | 67,000 | 0 | 0 | 0 | 67,000 | 67,000 |
| | | | | | 51.Motor Vehicles | Voted-Sixth- | 1172 | Voucher | 29,294 | 0 | 0 | 0 | 29,294 | 29,294 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---|----------------|--|-----------------------------|-------------|---------------------------------|---------------|----------|----------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Nongpoh Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | 51.Motor Vehicles | | | | 29,294 | 0 | 0 | 0 | 29,294 | 29,294 |
| | | | | | Total Object Head-- 51 : | | | | 29,294 | 0 | 0 | 0 | 29,294 | 29,294 |
| | | | | | Total Sub Head : | | | | 19,17,822 | 6,000 | 1,03,500 | 24,200 | 17,84,122 | 19,11,822 |
| | | | | | Total Minor Head 1 : | | | | 19,17,822 | 6,000 | 1,03,500 | 24,200 | 17,84,122 | 19,11,822 |
| | | | | | Total Sub Major Head 0 : | | | | 19,17,822 | 6,000 | 1,03,500 | 24,200 | 17,84,122 | 19,11,822 |
| | | | | | Total Major Head 2039 : | | | | 19,17,822 | 6,000 | 1,03,500 | 24,200 | 17,84,122 | 19,11,822 |
| | | | | | Total of Month : | | | | 19,17,822 | 6,000 | 1,03,500 | 24,200 | 17,84,122 | 19,11,822 |
| | | | | | Total of DDO 900001 : | | | | 1,85,95,572 | 57,000 | 14,15,860 | 2,22,200 | 1,69,00,512 | 1,85,38,572 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 1,85,38,572 | |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 1,74,13,656 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | | | Voted-Sixth-Schedule-Khasi | | | | | | 2,44,860 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 2,15,670 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Khasi | | | | | | 5,04,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | | | Voted-Sixth-Schedule-Khasi | | | | | | 81,500 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury Nongpoh Treasury

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

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|-----------------------------|---|-------------------|----------------------------|--------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Khasi | 78,886 |
|------|----|---|-----------------------------|---|-------------------|----------------------------|--------|

1,85,38,572

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | | |
| Month of Account: APR/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 715 | Voucher | 1,80,178 | 0 | 0 | 0 | 1,80,178 | 1,80,178 | |
| | | | | | | General-Voted | 716 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 | |
| Total Object Head-- 1 : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Total Sub Head : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Total Minor Head 1 : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Total Sub Major Head 0 : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Total Major Head 2039 : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Total of Month : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 516 | Voucher | 44,002 | 0 | 0 | 0 | 44,002 | 44,002 | |
| | | | | | | General-Voted | 517 | Voucher | 1,36,176 | 0 | 0 | 0 | 1,36,176 | 1,36,176 | |
| | | | | | | General-Voted | 518 | Voucher | 24,903 | 0 | 0 | 0 | 24,903 | 24,903 | |
| Total Object Head-- 1 : | | | | | | | | | 2,05,081 | 0 | 0 | 0 | 2,05,081 | 2,05,081 | |
| | | | | | 02.Wages | General-Voted | 912 | Voucher | 15,540 | 0 | 0 | 0 | 15,540 | 15,540 | |
| | | | | | | General-Voted | 913 | Voucher | 21,660 | 0 | 0 | 0 | 21,660 | 21,660 | |
| | | | | | | General-Voted | 914 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900003 Assistant Commissioner Of Excise Garo Hills Tura**Month of Account:** JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | | | | | | | 2,77,039 | 0 | 0 | 0 | 2,77,039 | 2,77,039 | |
| Total Sub Major Head 0 : | | | | | | | | | 2,77,039 | 0 | 0 | 0 | 2,77,039 | 2,77,039 | |
| Total Major Head 2039 : | | | | | | | | | 2,77,039 | 0 | 0 | 0 | 2,77,039 | 2,77,039 | |
| Total of Month : | | | | | | | | | 2,77,039 | 0 | 0 | 0 | 2,77,039 | 2,77,039 | |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 163 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 | |
| | | | | | | General-Voted | 164 | Voucher | 1,84,063 | 0 | 0 | 0 | 1,84,063 | 1,84,063 | |
| Total Object Head-- 1 : | | | | | | | | | 2,09,488 | 0 | 0 | 0 | 2,09,488 | 2,09,488 | |
| | | | | | 02.Wages | General-Voted | 993 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | 13.Office Expenses | General-Voted | 1436 | Voucher | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | |
| Total Object Head-- 13 : | | | | | | | | | 1,20,000 | 0 | 0 | 0 | 1,20,000 | 1,20,000 | |
| Total Sub Head : | | | | | | | | | 3,51,868 | 0 | 0 | 0 | 3,51,868 | 3,51,868 | |
| Total Minor Head 1 : | | | | | | | | | 3,51,868 | 0 | 0 | 0 | 3,51,868 | 3,51,868 | |
| Total Sub Major Head 0 : | | | | | | | | | 3,51,868 | 0 | 0 | 0 | 3,51,868 | 3,51,868 | |
| Total Major Head 2039 : | | | | | | | | | 3,51,868 | 0 | 0 | 0 | 3,51,868 | 3,51,868 | |

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---------------------------------|----------------|---|---|-------------|-------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | |
| Month of Account: | | JUL/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| Total of Month : | | | | | | | | | 3,51,868 | 0 | 0 | 0 | 3,51,868 | 3,51,868 |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 45 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 |
| | | | | | | General-Voted | 76 | Voucher | 1,86,951 | 0 | 0 | 0 | 1,86,951 | 1,86,951 |
| Total Object Head-- 1 : | | | | | | | | | 2,12,376 | 0 | 0 | 0 | 2,12,376 | 2,12,376 |
| | | | | | 02.Wages | General-Voted | 769 | Voucher | 41,776 | 0 | 0 | 0 | 41,776 | 41,776 |
| Total Object Head-- 2 : | | | | | | | | | 41,776 | 0 | 0 | 0 | 41,776 | 41,776 |
| Total Sub Head : | | | | | | | | | 2,54,152 | 0 | 0 | 0 | 2,54,152 | 2,54,152 |
| Total Minor Head 1 : | | | | | | | | | 2,54,152 | 0 | 0 | 0 | 2,54,152 | 2,54,152 |
| Total Sub Major Head 0 : | | | | | | | | | 2,54,152 | 0 | 0 | 0 | 2,54,152 | 2,54,152 |
| Total Major Head 2039 : | | | | | | | | | 2,54,152 | 0 | 0 | 0 | 2,54,152 | 2,54,152 |
| Total of Month : | | | | | | | | | 2,54,152 | 0 | 0 | 0 | 2,54,152 | 2,54,152 |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 768 | Voucher | 1,86,951 | 0 | 0 | 0 | 1,86,951 | 1,86,951 | |
| | | | | | | General-Voted | 769 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 | |
| | | | | | Total Object Head-- 1 : | | | | 2,12,376 | 0 | 0 | 0 | 2,12,376 | 2,12,376 | |
| | | | | | 02.Wages | General-Voted | 770 | 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 : | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | | | Total Minor Head 1 : | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | | | Total Sub Major Head 0 : | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | | | Total Major Head 2039 : | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | | | Total of Month : | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 444 | Voucher | 25,425 | 0 | 0 | 0 | 25,425 | 25,425 | |
| | | | | | | General-Voted | 445 | Voucher | 1,86,951 | 0 | 0 | 0 | 1,86,951 | 1,86,951 | |
| | | | | | Total Object Head-- 1 : | | | | 2,12,376 | 0 | 0 | 0 | 2,12,376 | 2,12,376 | |
| | | | | | 02.Wages | General-Voted | 877 | Voucher | 33,570 | 0 | 0 | 0 | 33,570 | 33,570 | |
| | | | | | Total Object Head-- 2 : | | | | 33,570 | 0 | 0 | 0 | 33,570 | 33,570 | |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|---------------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | Total Sub Head : | | | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | Total Minor Head 1 : | | | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | Total Sub Major Head 0 : | | | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | Total Major Head 2039 : | | | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |
| | | | Total of Month : | | | | | | 2,45,946 | 0 | 0 | 0 | 2,45,946 | 2,45,946 | |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 167 | Voucher | 25,947 | 0 | 0 | 0 | 25,947 | 25,947 | |
| | | | | | | General-Voted | 168 | Voucher | 1,90,899 | 0 | 0 | 0 | 1,90,899 | 1,90,899 | |
| | | | | | | General-Voted | 768 | Voucher | 35,154 | 0 | 0 | 0 | 35,154 | 35,154 | |
| | | | | | | General-Voted | 771 | Voucher | 4,698 | 0 | 0 | 0 | 4,698 | 4,698 | |
| | | | | | | Total Object Head-- 1 : | | | | | | 2,56,698 | 0 | 0 | 0 |
| | | | 02.Wages | General-Voted | 769 | 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 : | | | | | | 2,90,268 | 0 | 0 | 0 | 2,90,268 | 2,90,268 | |
| | | | Total Minor Head 1 : | | | | | | | | | | | | |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|-------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | | | | | | | 2,90,268 | 0 | 0 | 0 | 2,90,268 | 2,90,268 |
| | | | | | | | | | Total Sub Major Head 0 : | 2,90,268 | 0 | 0 | 0 | 2,90,268 |
| | | | | | | | | | Total Major Head 2039 : | 2,90,268 | 0 | 0 | 0 | 2,90,268 |
| | | | | | | | | | Total of Month : | 2,90,268 | 0 | 0 | 0 | 2,90,268 |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 113 | Voucher | 1,90,899 | 0 | 0 | 0 | 1,90,899 | 1,90,899 |
| | | | | | | General-Voted | 114 | Voucher | 25,947 | 0 | 0 | 0 | 25,947 | 25,947 |
| | | | | | | General-Voted | 1373 | Voucher | 14,000 | 0 | 0 | 0 | 14,000 | 14,000 |
| | | | | | | General-Voted | 2193 | Voucher | 1,90,899 | 0 | 0 | 0 | 1,90,899 | 1,90,899 |
| | | | | | | General-Voted | 2196 | Voucher | 25,947 | 0 | 0 | 0 | 25,947 | 25,947 |
| | | | | | | | | | Total Object Head-- 1 : | 4,47,692 | 0 | 0 | 0 | 4,47,692 |
| | | | | | 02.Wages | General-Voted | 760 | Voucher | 33,570 | 0 | 0 | 0 | 33,570 | 33,570 |
| | | | | | | | | | Total Object Head-- 2 : | 33,570 | 0 | 0 | 0 | 33,570 |
| | | | | | | | | | Total Sub Head : | 4,81,262 | 0 | 0 | 0 | 4,81,262 |
| | | | | | | | | | Total Minor Head 1 : | 4,81,262 | 0 | 0 | 0 | 4,81,262 |
| | | | | | | | | | Total Sub Major Head 0 : | 4,81,262 | 0 | 0 | 0 | 4,81,262 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | Total Major Head | 2039 : | | | | 4,81,262 | 0 | 0 | 0 | 4,81,262 | 4,81,262 |
| | | | | | Total of Month : | | | | 4,81,262 | 0 | 0 | 0 | 4,81,262 | 4,81,262 | |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 613 | Voucher | 31,584 | 0 | 0 | 0 | 31,584 | 31,584 | |
| | | | | | | General-Voted | 614 | Voucher | 4,176 | 0 | 0 | 0 | 4,176 | 4,176 | |
| | | | | | Total Object Head-- 1 : | | | | 35,760 | 0 | 0 | 0 | 35,760 | 35,760 | |
| | | | | | 02.Wages | General-Voted | 235 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| | | | | | Total Object Head-- 2 : | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| | | | | | Total Sub Head : | | | | 46,950 | 0 | 0 | 0 | 46,950 | 46,950 | |
| | | | | | Total Minor Head 1 : | | | | 46,950 | 0 | 0 | 0 | 46,950 | 46,950 | |
| | | | | | Total Sub Major Head 0 : | | | | 46,950 | 0 | 0 | 0 | 46,950 | 46,950 | |
| | | | | | Total Major Head 2039 : | | | | 46,950 | 0 | 0 | 0 | 46,950 | 46,950 | |
| | | | | | Total of Month : | | | | 46,950 | 0 | 0 | 0 | 46,950 | 46,950 | |

Month of Account: FEB/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 764 | Voucher | 1,97,608 | 0 | 0 | 0 | 1,97,608 | 1,97,608 | |
| | | | | | | General-Voted | 993 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 | |
| | | | | | Total Object Head-- 1 : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| | | | | | Total Sub Head : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| | | | | | Total Minor Head 1 : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| | | | | | Total Sub Major Head 0 : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| | | | | | Total Major Head 2039 : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| | | | | | Total of Month : | | | | 2,24,251 | 0 | 0 | 0 | 2,24,251 | 2,24,251 | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 3296 | Voucher | 53,296 | 0 | 0 | 0 | 53,296 | 53,296 | |
| | | | | | | General-Voted | 409 | Voucher | 26,643 | 0 | 0 | 0 | 26,643 | 26,643 | |
| | | | | | | General-Voted | 410 | Voucher | 1,97,608 | 0 | 0 | 0 | 1,97,608 | 1,97,608 | |
| | | | | | Total Object Head-- 1 : | | | | 2,77,547 | 0 | 0 | 0 | 2,77,547 | 2,77,547 | |
| | | | | | 02.Wages | General-Voted | 1076 | Voucher | 8,414 | 0 | 0 | 0 | 8,414 | 8,414 | |
| | | | | | Total Object Head-- 2 : | | | | 8,414 | 0 | 0 | 0 | 8,414 | 8,414 | |
| | | | | | 11.Domestic Travel Expenses | General-Voted | 3304 | Voucher | 49,905 | 0 | 0 | 0 | 49,905 | 49,905 | |
| | | | | | | General-Voted | 3305 | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|--|----------------|---|---|-------------|-----------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|---|---------------------|------------------|---|----------|----------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900003 Assistant Commissioner Of Excise Garo Hills Tura | | | | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 | 11.Domestic Travel Expenses | General-Voted | 3305 | Voucher | 85,052 | 0 | 0 | 0 | 85,052 | 85,052 | | | | |
| | | | | | | | | | Total Object Head-- 11 : | 1,34,957 | 0 | 0 | 0 | 1,34,957 | 1,34,957 | | | |
| | | | | | | | | | 13.Office Expenses | General-Voted | 3297 | Voucher | 3,80,000 | 0 | 0 | 0 | 3,80,000 | 3,80,000 |
| | | | | | | | | | Total Object Head-- 13 : | 3,80,000 | 0 | 0 | 0 | 3,80,000 | 3,80,000 | | | |
| | | | | | | | | | 14. Rent, Rates And Taxes | General-Voted | 3298 | Voucher | 1,53,900 | 0 | 0 | 0 | 1,53,900 | 1,53,900 |
| | | | | | | | | | Total Object Head-- 14 : | 1,53,900 | 0 | 0 | 0 | 1,53,900 | 1,53,900 | | | |
| | | | | | | | | | Total Sub Head : | 9,54,818 | 0 | 0 | 0 | 9,54,818 | 9,54,818 | | | |
| | | | | | | | | | Total Minor Head 1 : | 9,54,818 | 0 | 0 | 0 | 9,54,818 | 9,54,818 | | | |
| | | | | | | | | | Total Sub Major Head 0 : | 9,54,818 | 0 | 0 | 0 | 9,54,818 | 9,54,818 | | | |
| | | | | | | | | | Total Major Head 2039 : | 9,54,818 | 0 | 0 | 0 | 9,54,818 | 9,54,818 | | | |
| | | | | | | | | | Total of Month : | 9,54,818 | 0 | 0 | 0 | 9,54,818 | 9,54,818 | | | |
| | | | | | | | | | Total of DDO 900003 : | 38,42,242 | 0 | 0 | 0 | 38,42,242 | 38,42,242 | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | DDO wise Total (Original +Reconciliation+IA) : | 38,42,242 | | | | |
| <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 | | | | | | | | | 27,53,385 | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900003 Assistant Commissioner Of Excise Garo Hills TuraSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|---|---|-----------------------------|---------------|-----------|
| 2039 | 00 | 1 | (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. | 0 | 02.Wages | General-Voted | 3,00,000 |
| 2039 | 00 | 1 | (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. | 0 | 11.Domestic Travel Expenses | General-Voted | 1,34,957 |
| 2039 | 00 | 1 | (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. | 0 | 13.Office Expenses | General-Voted | 5,00,000 |
| 2039 | 00 | 1 | (12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura. | 0 | 14. Rent, Rates And Taxes | General-Voted | 1,53,900 |
| | | | | | | | 38,42,242 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------------------|----------|------------------|--------------------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: APR/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 581 | Voucher | 38,050 | 0 | 10,000 | 0 | 28,050 | 38,050 | | | | |
| | | | | | | | | | 12,47,580 | 17,000 | 1,70,320 | 26,400 | 10,33,860 | 12,30,580 | | | | |
| | | | | | | | | | 81,432 | 0 | 10,000 | 0 | 71,432 | 81,432 | | | | |
| | | | | | Total Object Head-- 1 : | | | | | | | | 13,67,062 | 17,000 | 1,90,320 | 26,400 | 11,33,342 | 13,50,062 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 998 | Voucher | 1,424 | 0 | 0 | 0 | 1,424 | 1,424 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | | | | | | | | 1,424 | 0 |
| | | | | | Total Sub Head : | | | | | | | | 13,68,486 | 17,000 | 1,90,320 | 26,400 | 11,34,766 | 13,51,486 |
| | | | | | Total Minor Head 1 : | | | | | | | | 13,68,486 | 17,000 | 1,90,320 | 26,400 | 11,34,766 | 13,51,486 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 13,68,486 | 17,000 | 1,90,320 | 26,400 | 11,34,766 | 13,51,486 |
| | | | | | Total Major Head 2039 : | | | | | | | | 13,68,486 | 17,000 | 1,90,320 | 26,400 | 11,34,766 | 13,51,486 |
| Total of Month : | | | | | | | | 13,68,486 | 17,000 | 1,90,320 | 26,400 | 11,34,766 | 13,51,486 | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 392 | Voucher | 69,233 | 0 | 0 | 0 | 69,233 | 69,233 | | | | |
| | | | | | | | | | 12,85,630 | 17,000 | 2,01,000 | 26,400 | 10,41,230 | 12,68,630 | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 76 | Voucher | 81,432 | 0 | 10,000 | 0 | 71,432 | 81,432 |
| | | | | | | | 911 | Voucher | 16,600 | 0 | 0 | 0 | 16,600 | 16,600 |
| | | | | | | | Total Object Head-- 1 : | | 14,52,895 | 17,000 | 2,11,000 | 26,400 | 11,98,495 | 14,35,895 |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 78 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | | Total Object Head-- 2 : | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Sub Head : | | 14,75,275 | 17,000 | 2,11,000 | 26,400 | 12,20,875 | 14,58,275 | | |
| | | | | | Total Minor Head 1 : | | 14,75,275 | 17,000 | 2,11,000 | 26,400 | 12,20,875 | 14,58,275 | | |
| Total Sub Major Head 0 : | | 14,75,275 | 17,000 | 2,11,000 | 26,400 | 12,20,875 | 14,58,275 | | | | | | | |
| Total Major Head 2039 : | | 14,75,275 | 17,000 | 2,11,000 | 26,400 | 12,20,875 | 14,58,275 | | | | | | | |
| Total of Month : | | 14,75,275 | 17,000 | 2,11,000 | 26,400 | 12,20,875 | 14,58,275 | | | | | | | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1858 | Voucher | 3,04,842 | 0 | 0 | 0 | 3,04,842 | 3,04,842 |
| | | | | | | | 1860 | Voucher | 19,998 | 0 | 0 | 0 | 19,998 | 19,998 |
| | | | | | | | 813 | Voucher | 81,432 | 0 | 10,000 | 0 | 71,432 | 81,432 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUN/2022

| 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 | 814 | Voucher | 12,85,730 | 17,000 | 2,01,000 | 26,400 | 10,41,330 | 12,68,730 |
| Total Object Head-- 1 : | | | | | | | | | 16,92,002 | 17,000 | 2,11,000 | 26,400 | 14,37,602 | 16,75,002 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1064 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| | | | | | | Voted-Sixth-Schedule-Garo | 616 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 17,14,382 | 17,000 | 2,11,000 | 26,400 | 14,59,982 | 16,97,382 |
| Total Minor Head 1 : | | | | | | | | | 17,14,382 | 17,000 | 2,11,000 | 26,400 | 14,59,982 | 16,97,382 |
| Total Sub Major Head 0 : | | | | | | | | | 17,14,382 | 17,000 | 2,11,000 | 26,400 | 14,59,982 | 16,97,382 |
| Total Major Head 2039 : | | | | | | | | | 17,14,382 | 17,000 | 2,11,000 | 26,400 | 14,59,982 | 16,97,382 |
| Total of Month : | | | | | | | | | 17,14,382 | 17,000 | 2,11,000 | 26,400 | 14,59,982 | 16,97,382 |

Month of Account: JUL/2022

| 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 | 525 | Voucher | 13,13,456 | 17,000 | 2,01,000 | 26,400 | 10,69,056 | 12,96,456 |
| | | | | | | Voted-Sixth-Schedule-Garo | 527 | Voucher | 83,250 | 0 | 10,000 | 0 | 73,250 | 83,250 |
| Total Object Head-- 1 : | | | | | | | | | 13,96,706 | 17,000 | 2,11,000 | 26,400 | 11,42,306 | 13,79,706 |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | 996 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | (13) Office Expenses | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1627 | Voucher | 1,15,000 | 0 | 0 | 0 | 1,15,000 | 1,15,000 |
| Total Object Head-- 13 : | | | | | | | | | 1,15,000 | 0 | 0 | 0 | 1,15,000 | 1,15,000 |
| Total Sub Head : | | | | | | | | | 15,34,086 | 17,000 | 2,11,000 | 26,400 | 12,79,686 | 15,17,086 |
| Total Minor Head 1 : | | | | | | | | | 15,34,086 | 17,000 | 2,11,000 | 26,400 | 12,79,686 | 15,17,086 |
| Total Sub Major Head 0 : | | | | | | | | | 15,34,086 | 17,000 | 2,11,000 | 26,400 | 12,79,686 | 15,17,086 |
| Total Major Head 2039 : | | | | | | | | | 15,34,086 | 17,000 | 2,11,000 | 26,400 | 12,79,686 | 15,17,086 |
| Total of Month : | | | | | | | | | 15,34,086 | 17,000 | 2,11,000 | 26,400 | 12,79,686 | 15,17,086 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1103 | Voucher | 33,786 | 0 | 0 | 0 | 33,786 | 33,786 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1104 | Voucher | 29,381 | 0 | 7,000 | 0 | 22,381 | 29,381 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1140 | Voucher | 18,883 | 0 | 0 | 0 | 18,883 | 18,883 |
| | | | | | | Voted-Sixth-Schedule-Garo | 46 | Voucher | 11,32,168 | 15,000 | 1,50,500 | 22,000 | 9,44,668 | 11,17,168 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|--------------------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|------------------|---------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 47 | Voucher | 20,474 | 1,000 | 11,000 | 2,200 | 6,274 | 19,474 | | | | |
| | | | | | | | | | 83,250 | 0 | 10,000 | 0 | 73,250 | 83,250 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 13,17,942 | 16,000 | 1,78,500 | 24,200 | 10,99,242 | 13,01,942 | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 49 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | | | | |
| | | | | | | | | | Total Object Head-- 2 : | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | | | |
| | | | | | | | | | Total Sub Head : | 13,40,322 | 16,000 | 1,78,500 | 24,200 | 11,21,622 | 13,24,322 | | | |
| | | | | | Total Minor Head 1 : | | | | | | | | 13,40,322 | 16,000 | 1,78,500 | 24,200 | 11,21,622 | 13,24,322 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 13,40,322 | 16,000 | 1,78,500 | 24,200 | 11,21,622 | 13,24,322 |
| | | | | | Total Major Head 2039 : | | | | | | | | 13,40,322 | 16,000 | 1,78,500 | 24,200 | 11,21,622 | 13,24,322 |
| | | | | | Total of Month : | | | | | | | | 13,40,322 | 16,000 | 1,78,500 | 24,200 | 11,21,622 | 13,24,322 |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 26 | Voucher | 12,35,331 | 0 | 1,73,500 | 24,200 | 10,37,631 | 12,35,331 | | | | |
| | | | | | | | | | 83,250 | 0 | 10,000 | 0 | 73,250 | 83,250 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 13,18,581 | 0 | 1,83,500 | 24,200 | 11,10,881 | 13,18,581 | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | 486 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 13,40,961 | 0 | 1,83,500 | 24,200 | 11,33,261 | 13,40,961 |
| Total Minor Head 1 : | | | | | | | | | 13,40,961 | 0 | 1,83,500 | 24,200 | 11,33,261 | 13,40,961 |
| Total Sub Major Head 0 : | | | | | | | | | 13,40,961 | 0 | 1,83,500 | 24,200 | 11,33,261 | 13,40,961 |
| Total Major Head 2039 : | | | | | | | | | 13,40,961 | 0 | 1,83,500 | 24,200 | 11,33,261 | 13,40,961 |
| Total of Month : | | | | | | | | | 13,40,961 | 0 | 1,83,500 | 24,200 | 11,33,261 | 13,40,961 |

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1050 | Voucher | 36,460 | 0 | 0 | 0 | 36,460 | 36,460 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 13,55,041 | 0 | 1,78,500 | 24,200 | 11,52,341 | 13,55,041 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 13,77,421 | 0 | 1,78,500 | 24,200 | 11,74,721 | 13,77,421 |
| | | | | | Total Minor Head I : | | | | 13,77,421 | 0 | 1,78,500 | 24,200 | 11,74,721 | 13,77,421 |
| | | | | | Total Sub Major Head 0 : | | | | 13,77,421 | 0 | 1,78,500 | 24,200 | 11,74,721 | 13,77,421 |
| | | | | | Total Major Head 2039 : | | | | 13,77,421 | 0 | 1,78,500 | 24,200 | 11,74,721 | 13,77,421 |
| | | | | | Total of Month : | | | | 13,77,421 | 0 | 1,78,500 | 24,200 | 11,74,721 | 13,77,421 |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1381 | Voucher | 16,362 | 0 | 0 | 0 | 16,362 | 16,362 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1435 | Voucher | 2,29,956 | 0 | 0 | 0 | 2,29,956 | 2,29,956 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1491 | Voucher | 7,404 | 0 | 0 | 0 | 7,404 | 7,404 |
| | | | | | | Voted-Sixth-Schedule-Garo | 165 | Voucher | 12,61,434 | 0 | 1,73,500 | 24,200 | 10,63,734 | 12,61,434 |
| | | | | | | Voted-Sixth-Schedule-Garo | 166 | Voucher | 85,068 | 0 | 10,000 | 0 | 75,068 | 85,068 |
| | | | | | Total Object Head-- I : | | | | 16,00,224 | 0 | 1,83,500 | 24,200 | 13,92,524 | 16,00,224 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 597 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 770 | Voucher | 31,660 | 0 | 0 | 0 | 31,660 | 31,660 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 11 : | | | | 31,660 | 0 | 0 | 0 | 31,660 | 31,660 |
| | | | | | Total Sub Head : | | | | 16,54,264 | 0 | 1,83,500 | 24,200 | 14,46,564 | 16,54,264 |
| | | | | | Total Minor Head 1 : | | | | 16,54,264 | 0 | 1,83,500 | 24,200 | 14,46,564 | 16,54,264 |
| | | | | | Total Sub Major Head 0 : | | | | 16,54,264 | 0 | 1,83,500 | 24,200 | 14,46,564 | 16,54,264 |
| | | | | | Total Major Head 2039 : | | | | 16,54,264 | 0 | 1,83,500 | 24,200 | 14,46,564 | 16,54,264 |
| | | | | | Total of Month : | | | | 16,54,264 | 0 | 1,83,500 | 24,200 | 14,46,564 | 16,54,264 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 112 | Voucher | 85,068 | 0 | 10,000 | 0 | 75,068 | 85,068 |
| | | | | | | Voted-Sixth-Schedule-Garo | 115 | Voucher | 12,61,434 | 0 | 1,73,500 | 24,200 | 10,63,734 | 12,61,434 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1372 | Voucher | 1,05,000 | 0 | 0 | 0 | 1,05,000 | 1,05,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1463 | Voucher | 25,344 | 0 | 0 | 0 | 25,344 | 25,344 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1713 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|--------------------------------|---------------------------|------------------------------------|-----------------|--------------------------------|---------------------|------------------|---------------|------------------|------------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 2194 | Voucher | 87,372 | 0 | 10,000 | 0 | 77,372 | 87,372 | | | | |
| | | | | | | | | | 12,61,534 | 0 | 1,78,500 | 24,200 | 10,58,834 | 12,61,534 | | | | |
| | | | | | | | | | Total Object Head-- 1 : | 28,43,752 | 0 | 3,72,000 | 48,400 | 24,23,352 | 28,43,752 | | | |
| | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 759 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | | | | | | | | | Total Object Head-- 2 : | 22,380 | 0 | 0 | 0 | 22,380 |
| | | | | | Total Sub Head : | | | | | | | | 28,66,132 | 0 | 3,72,000 | 48,400 | 24,45,732 | 28,66,132 |
| | | | | | Total Minor Head 1 : | | | | | | | | 28,66,132 | 0 | 3,72,000 | 48,400 | 24,45,732 | 28,66,132 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 28,66,132 | 0 | 3,72,000 | 48,400 | 24,45,732 | 28,66,132 |
| | | | | | Total Major Head 2039 : | | | | | | | | 28,66,132 | 0 | 3,72,000 | 48,400 | 24,45,732 | 28,66,132 |
| | | | | | Total of Month : | | | | | | | | 28,66,132 | 0 | 3,72,000 | 48,400 | 24,45,732 | 28,66,132 |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 152 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | | | | |
| | | | | | | | | | 2,400 | 0 | 0 | 0 | 2,400 | 2,400 | | | | |
| | | | | | | | | | 2,08,773 | 0 | 0 | 0 | 2,08,773 | 2,08,773 | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 2,12,173 | 0 | 0 | 0 | 2,12,173 | 2,12,173 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 56 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | Total Object Head-- 1 : | | | | 2,12,173 | 0 | 0 | 0 | 2,12,173 | 2,12,173 | |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Garo | 236 | Voucher | 1,87,500 | 0 | 0 | 0 | 1,87,500 | 1,87,500 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 237 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 | |
| | | | | | Total Object Head-- 6 : | | | | 3,37,500 | 0 | 0 | 0 | 3,37,500 | 3,37,500 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 761 | Voucher | 64,063 | 0 | 0 | 0 | 64,063 | 64,063 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 763 | Voucher | 41,766 | 0 | 0 | 0 | 41,766 | 41,766 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 765 | Voucher | 7,691 | 0 | 0 | 0 | 7,691 | 7,691 | |
| | | | | | Total Object Head-- 13 : | | | | 1,13,520 | 0 | 0 | 0 | 1,13,520 | 1,13,520 | |
| | | | | | Total Sub Head : | | | | 6,85,573 | 0 | 0 | 0 | 6,85,573 | 6,85,573 | |
| | | | | | Total Minor Head 1 : | | | | 6,85,573 | 0 | 0 | 0 | 6,85,573 | 6,85,573 | |
| | | | | | Total Sub Major Head 0 : | | | | 6,85,573 | 0 | 0 | 0 | 6,85,573 | 6,85,573 | |
| | | | | | Total Major Head 2039 : | | | | 6,85,573 | 0 | 0 | 0 | 6,85,573 | 6,85,573 | |
| | | | | | Total of Month : | | | | 6,85,573 | 0 | 0 | 0 | 6,85,573 | 6,85,573 | |

Month of Account: FEB/2023

Major Sub Minor Sub Sub Object Head Categorised

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 540 | Voucher | 12,96,338 | 15,000 | 1,73,500 | 0 | 11,07,838 | 12,81,338 |
| | | | | | | Voted-Sixth-Schedule-Garo | 763 | Voucher | 92,376 | 0 | 10,000 | 0 | 82,376 | 92,376 |
| | | | | | Total Object Head-- 1 : | | | | 13,88,714 | 15,000 | 1,83,500 | 0 | 11,90,214 | 13,73,714 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 378 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 379 | Voucher | 8,110 | 0 | 0 | 0 | 8,110 | 8,110 |
| | | | | | | Voted-Sixth-Schedule-Garo | 380 | Voucher | 11,450 | 0 | 0 | 0 | 11,450 | 11,450 |
| | | | | | | Voted-Sixth-Schedule-Garo | 381 | Voucher | 9,360 | 0 | 0 | 0 | 9,360 | 9,360 |
| | | | | | | Voted-Sixth-Schedule-Garo | 382 | Voucher | 8,170 | 0 | 0 | 0 | 8,170 | 8,170 |
| | | | | | | Voted-Sixth-Schedule-Garo | 383 | Voucher | 10,110 | 0 | 0 | 0 | 10,110 | 10,110 |
| | | | | | | Voted-Sixth-Schedule-Garo | 384 | Voucher | 10,160 | 0 | 0 | 0 | 10,160 | 10,160 |
| | | | | | | Voted-Sixth-Schedule-Garo | 837 | Voucher | 9,640 | 0 | 0 | 0 | 9,640 | 9,640 |
| | | | | | Total Object Head-- 11 : | | | | 67,000 | 0 | 0 | 0 | 67,000 | 67,000 |
| | | | | | Total Sub Head : | | | | 14,78,094 | 15,000 | 1,83,500 | 0 | 12,79,594 | 14,63,094 |
| | | | | | Total Minor Head 1 : | | | | 14,78,094 | 15,000 | 1,83,500 | 0 | 12,79,594 | 14,63,094 |
| | | | | | Total Sub Major Head 0 : | | | | 14,78,094 | 15,000 | 1,83,500 | 0 | 12,79,594 | 14,63,094 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 14,78,094 | 15,000 | 1,83,500 | 0 | 12,79,594 | 14,63,094 | |
| Total of Month : | | | | | | | | | 14,78,094 | 15,000 | 1,83,500 | 0 | 12,79,594 | 14,63,094 | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1113 | Voucher | 41,816 | 0 | 11,000 | 0 | 30,816 | 41,816 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 3295 | Voucher | 16,124 | 0 | 0 | 0 | 16,124 | 16,124 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 404 | Voucher | 1,301 | 0 | 0 | 0 | 1,301 | 1,301 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 406 | Voucher | 92,376 | 0 | 10,000 | 0 | 82,376 | 92,376 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 412 | Voucher | 12,55,723 | 15,000 | 1,62,500 | 0 | 10,78,223 | 12,40,723 | |
| Total Object Head-- 1 : | | | | | | | | | 14,07,340 | 15,000 | 1,83,500 | 0 | 12,08,840 | 13,92,340 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1074 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 2088 | Voucher | 8,870 | 0 | 0 | 0 | 8,870 | 8,870 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2089 | Voucher | 9,270 | 0 | 0 | 0 | 9,270 | 9,270 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 2091 | Voucher | 10,170 | 0 | 0 | 0 | 10,170 | 10,170 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Tura Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900004 Superintendent Of Excise West Garo Hills | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2093 | Voucher | 8,700 | 0 | 0 | 0 | 8,700 | 8,700 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2095 | Voucher | 9,780 | 0 | 0 | 0 | 9,780 | 9,780 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2097 | Voucher | 7,890 | 0 | 0 | 0 | 7,890 | 7,890 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2099 | Voucher | 7,680 | 0 | 0 | 0 | 7,680 | 7,680 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2101 | Voucher | 9,270 | 0 | 0 | 0 | 9,270 | 9,270 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 2102 | Voucher | 6,370 | 0 | 0 | 0 | 6,370 | 6,370 | |
| | | | | | Total Object Head-- 11 : | | | | | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 |
| | | | | | (13) Office Expenses | | | | | | | | | | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3299 | Voucher | 1,921 | 0 | 0 | 0 | 1,921 | 1,921 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3300 | Voucher | 9,312 | 0 | 0 | 0 | 9,312 | 9,312 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3301 | Voucher | 4,900 | 0 | 0 | 0 | 4,900 | 4,900 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3302 | Voucher | 85,333 | 0 | 0 | 0 | 85,333 | 85,333 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3303 | Voucher | 32,737 | 0 | 0 | 0 | 32,737 | 32,737 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 3306 | Voucher | 37,797 | 0 | 0 | 0 | 37,797 | 37,797 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 641 | Voucher | 19,880 | 0 | 0 | 0 | 19,880 | 19,880 | |
| | | | | | Voted-Sixth-Schedule-Garo | | 983 | Voucher | 19,600 | 0 | 0 | 0 | 19,600 | 19,600 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--|----------------|------------|-----------------------------|-------------|---|---------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | 2,11,480 | 0 | 0 | 0 | 2,11,480 | 2,11,480 |
| | | | | | P O L | Voted-Sixth-Schedule-Garo | 1478 | Voucher | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Total Object Head-- 13 : | | | | 2,11,480 | 0 | 0 | 0 | 2,11,480 | 2,11,480 |
| | | | | | Total Object Head-- 24 : | | | | 15,000 | 0 | 0 | 0 | 15,000 | 15,000 |
| | | | | | Total Sub Head : | | | | 17,34,200 | 15,000 | 1,83,500 | 0 | 15,35,700 | 17,19,200 |
| | | | | | Total Minor Head 1 : | | | | 17,34,200 | 15,000 | 1,83,500 | 0 | 15,35,700 | 17,19,200 |
| | | | | | Total Sub Major Head 0 : | | | | 17,34,200 | 15,000 | 1,83,500 | 0 | 15,35,700 | 17,19,200 |
| | | | | | Total Major Head 2039 : | | | | 17,34,200 | 15,000 | 1,83,500 | 0 | 15,35,700 | 17,19,200 |
| | | | | | Total of Month : | | | | 17,34,200 | 15,000 | 1,83,500 | 0 | 15,35,700 | 17,19,200 |
| | | | | | Total of DDO 900004 : | | | | 1,85,69,196 | 1,14,000 | 22,86,320 | 2,50,800 | 1,59,18,076 | 1,84,55,196 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| | | | | | DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | 1,84,55,196 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (01) Salaries | | Voted-Sixth-Schedule-Garo | | | | | | 1,72,38,432 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | | | | | | 2,47,604 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | 06.Medical Treatment | | Voted-Sixth-Schedule-Garo | | | | | | 3,37,500 |

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

Page No. 124

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo HillsSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|---------------------------|-------------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 1,76,660 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 4,40,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | Voted-Sixth-Schedule-Garo | 15,000 |
| | | | | | | | 1,84,55,196 |

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

Page No. 125
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: APR/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 45 | Voucher | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total Object Head-- 1 : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total Sub Head : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total Minor Head 1 : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total Sub Major Head 0 : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total Major Head 2039 : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Total of Month : | | | | | | | | | 7,00,193 | 8,000 | 46,040 | 13,200 | 6,32,953 | 6,92,193 |
| Month of Account: | | | | MAY/2022 | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 386 | Voucher | 95,289 | 3,000 | 0 | 6,600 | 85,689 | 92,289 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 7,56,391 | 11,000 | 36,040 | 17,600 | 6,91,751 | 7,45,391 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 20,280 | 0 | 0 | 0 | 20,280 | 20,280 |
| Total Sub Head : | | | | | | | | | 7,76,671 | 11,000 | 36,040 | 17,600 | 7,12,031 | 7,65,671 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 7,76,671 | 11,000 | 36,040 | 17,600 | 7,12,031 | 7,65,671 |
| | | | | | Total Sub Major Head 0 : | | | | 7,76,671 | 11,000 | 36,040 | 17,600 | 7,12,031 | 7,65,671 |
| | | | | | Total Major Head 2039 : | | | | 7,76,671 | 11,000 | 36,040 | 17,600 | 7,12,031 | 7,65,671 |
| | | | | | Total of Month : | | | | 7,76,671 | 11,000 | 36,040 | 17,600 | 7,12,031 | 7,65,671 |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 250 | Voucher | 6,61,102 | 8,000 | 36,040 | 11,000 | 6,06,062 | 6,53,102 |
| | | | | | | Voted-Sixth-Schedule-Garo | 251 | Voucher | 31,763 | 1,000 | 0 | 2,200 | 28,563 | 30,763 |
| | | | | | | Voted-Sixth-Schedule-Garo | 579 | Voucher | 7,425 | 0 | 0 | 0 | 7,425 | 7,425 |
| | | | | | | Voted-Sixth-Schedule-Garo | 580 | Voucher | 1,56,354 | 0 | 0 | 0 | 1,56,354 | 1,56,354 |
| | | | | | | Voted-Sixth-Schedule-Garo | 581 | Voucher | 13,629 | 0 | 0 | 0 | 13,629 | 13,629 |
| | | | | | Total Object Head-- 1 : | | | | 8,70,273 | 9,000 | 36,040 | 13,200 | 8,12,033 | 8,61,273 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 341 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | Total Object Head-- 2 : | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | Total Sub Head : | | | | 8,91,693 | 9,000 | 36,040 | 13,200 | 8,33,453 | 8,82,693 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 8,91,693 | 9,000 | 36,040 | 13,200 | 8,33,453 | 8,82,693 |
| | | | | | Total Sub Major Head 0 : | | | | 8,91,693 | 9,000 | 36,040 | 13,200 | 8,33,453 | 8,82,693 |
| | | | | | Total Major Head 2039 : | | | | 8,91,693 | 9,000 | 36,040 | 13,200 | 8,33,453 | 8,82,693 |
| | | | | | Total of Month : | | | | 8,91,693 | 9,000 | 36,040 | 13,200 | 8,33,453 | 8,82,693 |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 253 | Voucher | 1,74,864 | 3,000 | 12,390 | 6,600 | 1,52,874 | 1,71,864 |
| | | | | | | Voted-Sixth-Schedule-Garo | 433 | Voucher | 6,75,316 | 8,000 | 51,290 | 11,000 | 6,05,026 | 6,67,316 |
| | | | | | | Voted-Sixth-Schedule-Garo | 434 | Voucher | 32,438 | 1,000 | 0 | 2,200 | 29,238 | 31,438 |
| | | | | | Total Object Head-- 1 : | | | | 8,82,618 | 12,000 | 63,680 | 19,800 | 7,87,138 | 8,70,618 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 560 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | Total Object Head-- 2 : | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 559 | Voucher | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | Total Object Head-- 13 : | | | | 70,000 | 0 | 0 | 0 | 70,000 | 70,000 |
| | | | | | Total Sub Head : | | | | 9,74,038 | 12,000 | 63,680 | 19,800 | 8,78,558 | 9,62,038 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | | | Total Minor Head 1 : | | | | 9,74,038 | 12,000 | 63,680 | 19,800 | 8,78,558 | 9,62,038 |
| | | | | | Total Sub Major Head 0 : | | | | 9,74,038 | 12,000 | 63,680 | 19,800 | 8,78,558 | 9,62,038 |
| | | | | | Total Major Head 2039 : | | | | 9,74,038 | 12,000 | 63,680 | 19,800 | 8,78,558 | 9,62,038 |
| | | | | | Total of Month : | | | | 9,74,038 | 12,000 | 63,680 | 19,800 | 8,78,558 | 9,62,038 |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 130 | Voucher | 32,438 | 1,000 | 0 | 0 | 31,438 | 31,438 |
| | | | | | | Voted-Sixth-Schedule-Garo | 131 | Voucher | 6,37,641 | 8,000 | 47,760 | 0 | 5,81,881 | 6,29,641 |
| | | | | | Total Object Head-- 1 : | | | | 6,70,079 | 9,000 | 47,760 | 0 | 6,13,319 | 6,61,079 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 323 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | Total Object Head-- 2 : | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | Total Sub Head : | | | | 6,91,499 | 9,000 | 47,760 | 0 | 6,34,739 | 6,82,499 |
| | | | | | Total Minor Head 1 : | | | | 6,91,499 | 9,000 | 47,760 | 0 | 6,34,739 | 6,82,499 |
| | | | | | Total Sub Major Head 0 : | | | | 6,91,499 | 9,000 | 47,760 | 0 | 6,34,739 | 6,82,499 |
| | | | | | Total Major Head 2039 : | | | | 6,91,499 | 9,000 | 47,760 | 0 | 6,34,739 | 6,82,499 |

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 6,91,499 | 9,000 | 47,760 | 0 | 6,34,739 | 6,82,499 | |

Month of Account: SEP/2022

| 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 | 193 | Voucher | 6,95,653 | 0 | 54,970 | 0 | 6,40,683 | 6,95,653 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 194 | Voucher | 32,438 | 0 | 0 | 0 | 32,438 | 32,438 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 329 | Voucher | 1,21,733 | 1,000 | 24,000 | 2,200 | 94,533 | 1,20,733 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 330 | Voucher | 46,404 | 0 | 5,000 | 0 | 41,404 | 46,404 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 525 | Voucher | 1,16,500 | 0 | 22,000 | 2,200 | 92,300 | 1,16,500 | |
| Total Object Head-- 1 : | | | | | | | | | 10,12,728 | 1,000 | 1,05,970 | 4,400 | 9,01,358 | 10,11,728 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 340 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Object Head-- 2 : | | | | | | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Sub Head : | | | | | | | | | 10,34,148 | 1,000 | 1,05,970 | 4,400 | 9,22,778 | 10,33,148 | |
| Total Minor Head 1 : | | | | | | | | | 10,34,148 | 1,000 | 1,05,970 | 4,400 | 9,22,778 | 10,33,148 | |
| Total Sub Major Head 0 : | | | | | | | | | 10,34,148 | 1,000 | 1,05,970 | 4,400 | 9,22,778 | 10,33,148 | |
| Total Major Head 2039 : | | | | | | | | | 10,34,148 | 1,000 | 1,05,970 | 4,400 | 9,22,778 | 10,33,148 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | | |
| Month of Account: SEP/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 10,34,148 | 1,000 | 1,05,970 | 4,400 | 9,22,778 | 10,33,148 | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 248 | Voucher | 8,12,153 | 0 | 76,970 | 2,200 | 7,32,983 | 8,12,153 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 249 | Voucher | 32,438 | 0 | 0 | 0 | 32,438 | 32,438 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 411 | Voucher | 5,847 | 0 | 0 | 0 | 5,847 | 5,847 | |
| Total Object Head-- 1 : | | | | | | | | | 8,50,438 | 0 | 76,970 | 2,200 | 7,71,268 | 8,50,438 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 415 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Object Head-- 2 : | | | | | | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Sub Head : | | | | | | | | | 8,71,858 | 0 | 76,970 | 2,200 | 7,92,688 | 8,71,858 | |
| Total Minor Head 1 : | | | | | | | | | 8,71,858 | 0 | 76,970 | 2,200 | 7,92,688 | 8,71,858 | |
| Total Sub Major Head 0 : | | | | | | | | | 8,71,858 | 0 | 76,970 | 2,200 | 7,92,688 | 8,71,858 | |
| Total Major Head 2039 : | | | | | | | | | 8,71,858 | 0 | 76,970 | 2,200 | 7,92,688 | 8,71,858 | |
| Total of Month : | | | | | | | | | 8,71,858 | 0 | 76,970 | 2,200 | 7,92,688 | 8,71,858 | |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 37 | Voucher | 56,395 | 0 | 12,000 | 0 | 44,395 | 56,395 |
| | | | | | | Voted-Sixth-Schedule-Garo | 385 | Voucher | 1,40,334 | 0 | 0 | 0 | 1,40,334 | 1,40,334 |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 6,075 | 0 | 0 | 0 | 6,075 | 6,075 |
| | | | | | | Voted-Sixth-Schedule-Garo | 402 | Voucher | 10,003 | 0 | 0 | 0 | 10,003 | 10,003 |
| | | | | | | Voted-Sixth-Schedule-Garo | 91 | Voucher | 7,73,194 | 0 | 64,970 | 2,200 | 7,06,024 | 7,73,194 |
| | | | | | | Voted-Sixth-Schedule-Garo | 92 | Voucher | 33,113 | 0 | 0 | 0 | 33,113 | 33,113 |
| | | | | | | Total Object Head-- 1 : | | | 10,19,114 | 0 | 76,970 | 2,200 | 9,39,944 | 10,19,114 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 394 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object Head-- 2 : | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Sub Head : | | | 10,40,534 | 0 | 76,970 | 2,200 | 9,61,364 | 10,40,534 |
| | | | | | | Total Minor Head 1 : | | | 10,40,534 | 0 | 76,970 | 2,200 | 9,61,364 | 10,40,534 |
| | | | | | | Total Sub Major Head 0 : | | | 10,40,534 | 0 | 76,970 | 2,200 | 9,61,364 | 10,40,534 |
| | | | | | | Total Major Head 2039 : | | | 10,40,534 | 0 | 76,970 | 2,200 | 9,61,364 | 10,40,534 |
| | | | | | | Total of Month : | | | 10,40,534 | 0 | 76,970 | 2,200 | 9,61,364 | 10,40,534 |

Month of Account: DEC/2022

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 1054 | Voucher | 56,395 | 0 | 12,000 | 0 | 44,395 | 56,395 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1113 | Voucher | 7,73,194 | 0 | 61,470 | 6,600 | 7,05,124 | 7,73,194 |
| | | | | | | Voted-Sixth-Schedule-Garo | 1114 | Voucher | 33,113 | 0 | 0 | 2,200 | 30,913 | 33,113 |
| | | | | | | Voted-Sixth-Schedule-Garo | 172 | Voucher | 56,395 | 0 | 12,000 | 0 | 44,395 | 56,395 |
| | | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 7,73,194 | 0 | 61,470 | 6,600 | 7,05,124 | 7,73,194 |
| | | | | | | Voted-Sixth-Schedule-Garo | 259 | Voucher | 33,113 | 0 | 0 | 2,200 | 30,913 | 33,113 |
| | | | | | | Voted-Sixth-Schedule-Garo | 571 | Voucher | 49,000 | 0 | 0 | 0 | 49,000 | 49,000 |
| | | | | | | Total Object Head-- I : | | | 17,74,404 | 0 | 1,46,940 | 17,600 | 16,09,864 | 17,74,404 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 403 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Voted-Sixth-Schedule-Garo | 782 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Total Object Head-- 2 : | | | 42,840 | 0 | 0 | 0 | 42,840 | 42,840 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 712 | Voucher | 97,840 | 0 | 0 | 0 | 97,840 | 97,840 |
| | | | | | | Total Object Head-- II : | | | 97,840 | 0 | 0 | 0 | 97,840 | 97,840 |
| | | | | | | Total Sub Head : | | | 19,15,084 | 0 | 1,46,940 | 17,600 | 17,50,544 | 19,15,084 |
| | | | | | | Total Minor Head I : | | | 19,15,084 | 0 | 1,46,940 | 17,600 | 17,50,544 | 19,15,084 |
| | | | | | | Total Sub Major Head 0 : | | | 19,15,084 | 0 | 1,46,940 | 17,600 | 17,50,544 | 19,15,084 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Baghmara Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 19,15,084 | 0 | 1,46,940 | 17,600 | 17,50,544 | 19,15,084 |
| | | | | | Total of Month : | | | | 19,15,084 | 0 | 1,46,940 | 17,600 | 17,50,544 | 19,15,084 | |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 126 | Voucher | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 127 | Voucher | 1,27,728 | 0 | 0 | 0 | 1,27,728 | 1,27,728 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 136 | Voucher | 9,360 | 0 | 0 | 0 | 9,360 | 9,360 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 270 | Voucher | 16,000 | 0 | 0 | 0 | 16,000 | 16,000 | |
| | | | | | Total Object Head-- 1 : | | | | 1,58,488 | 0 | 0 | 0 | 1,58,488 | 1,58,488 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 27 | Voucher | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 | |
| | | | | | Total Object Head-- 13 : | | | | 85,000 | 0 | 0 | 0 | 85,000 | 85,000 | |
| | | | | | Total Sub Head : | | | | 2,43,488 | 0 | 0 | 0 | 2,43,488 | 2,43,488 | |
| | | | | | Total Minor Head 1 : | | | | 2,43,488 | 0 | 0 | 0 | 2,43,488 | 2,43,488 | |
| | | | | | Total Sub Major Head 0 : | | | | 2,43,488 | 0 | 0 | 0 | 2,43,488 | 2,43,488 | |
| | | | | | Total Major Head 2039 : | | | | 2,43,488 | 0 | 0 | 0 | 2,43,488 | 2,43,488 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | | | | | | 2,43,488 | 0 | 0 | 0 | 2,43,488 | 2,43,488 | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 172 | Voucher | 57,955 | 0 | 12,000 | 0 | 45,955 | 57,955 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 69 | Voucher | 34,013 | 0 | 0 | 2,200 | 31,813 | 34,013 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 70 | Voucher | 7,98,384 | 7,000 | 61,670 | 4,400 | 7,25,314 | 7,91,384 | |
| Total Object Head-- 1 : | | | | | | | | | 8,90,352 | 7,000 | 73,670 | 6,600 | 8,03,082 | 8,83,352 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 366 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Object Head-- 2 : | | | | | | | | | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 | |
| Total Sub Head : | | | | | | | | | 9,11,772 | 7,000 | 73,670 | 6,600 | 8,24,502 | 9,04,772 | |
| Total Minor Head 1 : | | | | | | | | | 9,11,772 | 7,000 | 73,670 | 6,600 | 8,24,502 | 9,04,772 | |
| Total Sub Major Head 0 : | | | | | | | | | 9,11,772 | 7,000 | 73,670 | 6,600 | 8,24,502 | 9,04,772 | |
| Total Major Head 2039 : | | | | | | | | | 9,11,772 | 7,000 | 73,670 | 6,600 | 8,24,502 | 9,04,772 | |
| Total of Month : | | | | | | | | | 9,11,772 | 7,000 | 73,670 | 6,600 | 8,24,502 | 9,04,772 | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Bagmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Bagmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 123 | Voucher | 57,955 | 0 | 12,000 | 0 | 45,955 | 57,955 |
| | | | | | | Voted-Sixth-Schedule-Garo | 141 | Voucher | 7,98,384 | 7,000 | 61,670 | 4,400 | 7,25,314 | 7,91,384 |
| | | | | | | Voted-Sixth-Schedule-Garo | 142 | Voucher | 34,013 | 0 | 0 | 2,200 | 31,813 | 34,013 |
| Total Object Head-- 1 : | | | | | | | | | 8,90,352 | 7,000 | 73,670 | 6,600 | 8,03,082 | 8,83,352 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 1153 | Voucher | 1,140 | 0 | 0 | 0 | 1,140 | 1,140 |
| | | | | | | Voted-Sixth-Schedule-Garo | 375 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| | | | | | | Voted-Sixth-Schedule-Garo | 923 | Voucher | 21,420 | 0 | 0 | 0 | 21,420 | 21,420 |
| Total Object Head-- 2 : | | | | | | | | | 43,980 | 0 | 0 | 0 | 43,980 | 43,980 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 426 | Voucher | 61,000 | 0 | 0 | 0 | 61,000 | 61,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 69,000 | 0 | 0 | 0 | 69,000 | 69,000 |
| Total Object Head-- 11 : | | | | | | | | | 1,30,000 | 0 | 0 | 0 | 1,30,000 | 1,30,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1159 | Voucher | 21,940 | 0 | 0 | 0 | 21,940 | 21,940 |
| | | | | | | Voted-Sixth-Schedule-Garo | 934 | Voucher | 1,01,060 | 0 | 0 | 0 | 1,01,060 | 1,01,060 |
| Total Object Head-- 13 : | | | | | | | | | 1,23,000 | 0 | 0 | 0 | 1,23,000 | 1,23,000 |
| | | | | | P O L | Voted-Sixth-Schedule-Garo | 943 | Voucher | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| Total Object Head-- 24 : | | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---|----------------|--|-----------------------------|-------------|----------------------|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Baghmara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | P O L | | | | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| Total Sub Head : | | | | | | | | | 12,59,332 | 7,000 | 73,670 | 6,600 | 11,72,062 | 12,52,332 |
| Total Minor Head 1 : | | | | | | | | | 12,59,332 | 7,000 | 73,670 | 6,600 | 11,72,062 | 12,52,332 |
| Total Sub Major Head 0 : | | | | | | | | | 12,59,332 | 7,000 | 73,670 | 6,600 | 11,72,062 | 12,52,332 |
| Total Major Head 2039 : | | | | | | | | | 12,59,332 | 7,000 | 73,670 | 6,600 | 11,72,062 | 12,52,332 |
| Total of Month : | | | | | | | | | 12,59,332 | 7,000 | 73,670 | 6,600 | 11,72,062 | 12,52,332 |
| Total of DDO 900001 : | | | | | | | | | 1,13,10,310 | 64,000 | 7,83,750 | 1,03,400 | 1,03,59,160 | 1,12,46,310 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,12,46,310 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Garo | | | | | | 1,04,11,430 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | | | Voted-Sixth-Schedule-Garo | | | | | | 2,57,040 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 2,27,840 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | | | Voted-Sixth-Schedule-Garo | | | | | | 2,78,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | | | Voted-Sixth-Schedule-Garo | | | | | | 72,000 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Bagmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Bagmara South Garo HillsSummary of DDO wise expenditure**1,12,46,310**

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | |
| Month of Account: APR/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 28 | Voucher | 2,59,276 | 1,000 | 40,400 | 11,000 | 2,06,876 | 2,58,276 |
| Total Object Head-- 1 : | | | | | | | | | 2,59,276 | 1,000 | 40,400 | 11,000 | 2,06,876 | 2,58,276 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 48 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Object Head-- 2 : | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Sub Head : | | | | | | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Total Minor Head 1 : | | | | | | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Total Sub Major Head 0 : | | | | | | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Total Major Head 2039 : | | | | | | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Total of Month : | | | | | | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 38 | Voucher | 2,59,276 | 1,000 | 40,400 | 11,000 | 2,06,876 | 2,58,276 |
| Total Object Head-- 1 : | | | | | | | | | 2,59,276 | 1,000 | 40,400 | 11,000 | 2,06,876 | 2,58,276 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 67 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Object Head-- 2 : | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| | | | | | Total Minor Head 1 : | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| | | | | | Total Sub Major Head 0 : | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| | | | | | Total Major Head 2039 : | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| | | | | | Total of Month : | | | | 2,69,566 | 1,000 | 40,400 | 11,000 | 2,17,166 | 2,68,566 |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 142 | Voucher | 62,469 | 0 | 0 | 0 | 62,469 | 62,469 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 2,59,276 | 1,000 | 40,400 | 11,000 | 2,06,876 | 2,58,276 |
| | | | | | Total Object Head-- 1 : | | | | 3,21,745 | 1,000 | 40,400 | 11,000 | 2,69,345 | 3,20,745 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 110 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | Total Object Head-- 2 : | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 237 | Voucher | 7,796 | 0 | 0 | 0 | 7,796 | 7,796 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 238 | Voucher | 7,204 | 0 | 0 | 0 | 7,204 | 7,204 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 239 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 240 | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| Total Object Head-- 13 : | | | | | | | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Sub Head : | | | | | | | | | 3,52,035 | 1,000 | 40,400 | 11,000 | 2,99,635 | 3,51,035 |
| Total Minor Head 1 : | | | | | | | | | 3,52,035 | 1,000 | 40,400 | 11,000 | 2,99,635 | 3,51,035 |
| Total Sub Major Head 0 : | | | | | | | | | 3,52,035 | 1,000 | 40,400 | 11,000 | 2,99,635 | 3,51,035 |
| Total Major Head 2039 : | | | | | | | | | 3,52,035 | 1,000 | 40,400 | 11,000 | 2,99,635 | 3,51,035 |
| Total of Month : | | | | | | | | | 3,52,035 | 1,000 | 40,400 | 11,000 | 2,99,635 | 3,51,035 |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 13 | Voucher | 2,09,760 | 0 | 29,400 | 8,800 | 1,71,560 | 2,09,760 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 133 | Voucher | 28,806 | 0 | 0 | 0 | 28,806 | 28,806 |
| Total Object Head-- 1 : | | | | | | | | | 2,38,566 | 0 | 29,400 | 8,800 | 2,00,366 | 2,38,566 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Object Head-- 2 : | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Sub Head : | | | | | | | | | 2,48,856 | 0 | 29,400 | 8,800 | 2,10,656 | 2,48,856 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 2,48,856 | 0 | 29,400 | 8,800 | 2,10,656 | 2,48,856 |
| | | | | | Total Sub Major Head 0 : | | | | 2,48,856 | 0 | 29,400 | 8,800 | 2,10,656 | 2,48,856 |
| | | | | | Total Major Head 2039 : | | | | 2,48,856 | 0 | 29,400 | 8,800 | 2,10,656 | 2,48,856 |
| | | | | | Total of Month : | | | | 2,48,856 | 0 | 29,400 | 8,800 | 2,10,656 | 2,48,856 |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 2,19,688 | 0 | 29,590 | 8,800 | 1,81,298 | 2,19,688 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 129 | Voucher | 3,296 | 0 | 0 | 0 | 3,296 | 3,296 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 73 | Voucher | 19,302 | 1,000 | 3,000 | 2,200 | 13,102 | 18,302 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 74 | Voucher | 30,560 | 0 | 6,000 | 0 | 24,560 | 30,560 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 75 | Voucher | 41,025 | 0 | 0 | 0 | 41,025 | 41,025 |
| | | | | | Total Object Head-- 1 : | | | | 3,13,871 | 1,000 | 38,590 | 11,000 | 2,63,281 | 3,12,871 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 72 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | Total Object Head-- 2 : | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | Total Sub Head : | | | | 3,24,161 | 1,000 | 38,590 | 11,000 | 2,73,571 | 3,23,161 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|--------------------------|----------------|--|-----------------------------|-------------|-----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | | |
| Month of Account: | | AUG/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | | | Total Minor Head 1 : | | | | 3,24,161 | 1,000 | 38,590 | 11,000 | 2,73,571 | 3,23,161 | |
| | | | | | | | | | 3,24,161 | 1,000 | 38,590 | 11,000 | 2,73,571 | 3,23,161 | |
| | | | | | | | | | 3,24,161 | 1,000 | 38,590 | 11,000 | 2,73,571 | 3,23,161 | |
| | | | | | | | | | 3,24,161 | 1,000 | 38,590 | 11,000 | 2,73,571 | 3,23,161 | |
| Month of Account: | | SEP/2022 | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 15 | Voucher | 3,14,426 | 0 | 38,590 | 11,000 | 2,64,836 | 3,14,426 | |
| | | | | | | | | | 3,14,426 | 0 | 38,590 | 11,000 | 2,64,836 | 3,14,426 | |
| | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 | |
| | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 | |
| | | | | | | | | | 3,24,716 | 0 | 38,590 | 11,000 | 2,75,126 | 3,24,716 | |
| | | | | | | | | | 3,24,716 | 0 | 38,590 | 11,000 | 2,75,126 | 3,24,716 | |
| | | | | | | | | | 3,24,716 | 0 | 38,590 | 11,000 | 2,75,126 | 3,24,716 | |
| | | | | | | | | | 3,24,716 | 0 | 38,590 | 11,000 | 2,75,126 | 3,24,716 | |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 8 | Voucher | 3,14,426 | 0 | 38,590 | 11,000 | 2,64,836 | 3,14,426 |
| Total Object Head-- 1 : | | | | | | | | | 3,14,426 | 0 | 38,590 | 11,000 | 2,64,836 | 3,14,426 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 110 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Object Head-- 2 : | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 136 | Voucher | 23,364 | 0 | 0 | 0 | 23,364 | 23,364 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 137 | Voucher | 28,510 | 0 | 0 | 0 | 28,510 | 28,510 |
| Total Object Head-- 11 : | | | | | | | | | 51,874 | 0 | 0 | 0 | 51,874 | 51,874 |
| Total Sub Head : | | | | | | | | | 3,76,590 | 0 | 38,590 | 11,000 | 3,27,000 | 3,76,590 |
| Total Minor Head 1 : | | | | | | | | | 3,76,590 | 0 | 38,590 | 11,000 | 3,27,000 | 3,76,590 |
| Total Sub Major Head 0 : | | | | | | | | | 3,76,590 | 0 | 38,590 | 11,000 | 3,27,000 | 3,76,590 |
| Total Major Head 2039 : | | | | | | | | | 3,76,590 | 0 | 38,590 | 11,000 | 3,27,000 | 3,76,590 |
| Total of Month : | | | | | | | | | 3,76,590 | 0 | 38,590 | 11,000 | 3,27,000 | 3,76,590 |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 22 | Voucher | 58,215 | 0 | 0 | 0 | 58,215 | 58,215 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 23 | Voucher | 3,21,044 | 0 | 38,590 | 11,000 | 2,71,454 | 3,21,044 |
| Total Object Head-- 1 : | | | | | | | | | 3,79,259 | 0 | 38,590 | 11,000 | 3,29,669 | 3,79,259 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 103 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Object Head-- 2 : | | | | | | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| Total Sub Head : | | | | | | | | | 3,89,549 | 0 | 38,590 | 11,000 | 3,39,959 | 3,89,549 |
| Total Minor Head 1 : | | | | | | | | | 3,89,549 | 0 | 38,590 | 11,000 | 3,39,959 | 3,89,549 |
| Total Sub Major Head 0 : | | | | | | | | | 3,89,549 | 0 | 38,590 | 11,000 | 3,39,959 | 3,89,549 |
| Total Major Head 2039 : | | | | | | | | | 3,89,549 | 0 | 38,590 | 11,000 | 3,39,959 | 3,89,549 |
| Total of Month : | | | | | | | | | 3,89,549 | 0 | 38,590 | 11,000 | 3,39,959 | 3,89,549 |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 15 | Voucher | 3,25,244 | 0 | 38,590 | 11,000 | 2,75,654 | 3,25,244 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 233 | Voucher | 3,25,244 | 0 | 38,590 | 11,000 | 2,75,654 | 3,25,244 |
| Total Object Head-- 1 : | | | | | | | | | 6,50,488 | 0 | 77,180 | 22,000 | 5,51,308 | 6,50,488 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 75 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 310 | Voucher | 10,414 | 0 | 0 | 0 | 10,414 | 10,414 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 311 | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 367 | Voucher | 4,659 | 0 | 0 | 0 | 4,659 | 4,659 |
| | | | | | Total Object Head-- 2 : | | | | 18,573 | 0 | 0 | 0 | 18,573 | 18,573 |
| | | | | | Total Sub Head : | | | | 6,79,351 | 0 | 77,180 | 22,000 | 5,80,171 | 6,79,351 |
| | | | | | Total Minor Head 1 : | | | | 6,79,351 | 0 | 77,180 | 22,000 | 5,80,171 | 6,79,351 |
| | | | | | Total Sub Major Head 0 : | | | | 6,79,351 | 0 | 77,180 | 22,000 | 5,80,171 | 6,79,351 |
| | | | | | Total Major Head 2039 : | | | | 6,79,351 | 0 | 77,180 | 22,000 | 5,80,171 | 6,79,351 |
| | | | | | Total of Month : | | | | 6,79,351 | 0 | 77,180 | 22,000 | 5,80,171 | 6,79,351 |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 93 | Voucher | 59,782 | 0 | 0 | 0 | 59,782 | 59,782 |
| | | | | | Total Object Head-- 1 : | | | | 59,782 | 0 | 0 | 0 | 59,782 | 59,782 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 10 | Voucher | 5,427 | 0 | 0 | 0 | 5,427 | 5,427 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JAN/2023

| 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 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 4 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | |
| Total Object Head-- 13 : | | | | | | | | | 6,427 | 0 | 0 | 0 | 6,427 | 6,427 | |
| Total Sub Head : | | | | | | | | | 66,209 | 0 | 0 | 0 | 66,209 | 66,209 | |
| Total Minor Head 1 : | | | | | | | | | 66,209 | 0 | 0 | 0 | 66,209 | 66,209 | |
| Total Sub Major Head 0 : | | | | | | | | | 66,209 | 0 | 0 | 0 | 66,209 | 66,209 | |
| Total Major Head 2039 : | | | | | | | | | 66,209 | 0 | 0 | 0 | 66,209 | 66,209 | |
| Total of Month : | | | | | | | | | 66,209 | 0 | 0 | 0 | 66,209 | 66,209 | |

Month of Account: FEB/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 5,722 | 0 | 0 | 2,200 | 3,522 | 5,722 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 17 | Voucher | 3,35,369 | 0 | 38,590 | 2,200 | 2,94,579 | 3,35,369 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 18 | Voucher | 49,576 | 0 | 0 | 0 | 49,576 | 49,576 | |
| Total Object Head-- 1 : | | | | | | | | | 3,90,667 | 0 | 38,590 | 4,400 | 3,47,677 | 3,90,667 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 172 | Voucher | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 | |
| Total Object Head-- 2 : | | | | | | | | | 20,580 | 0 | 0 | 0 | 20,580 | 20,580 | |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: FEB/2023

| 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 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 11 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 12 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 13 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 14 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 15 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| Total Object Head-- 11 : | | | | | | | | | 33,000 | 0 | 0 | 0 | 33,000 | 33,000 |
| Total Sub Head : | | | | | | | | | 4,44,247 | 0 | 38,590 | 4,400 | 4,01,257 | 4,44,247 |
| Total Minor Head 1 : | | | | | | | | | 4,44,247 | 0 | 38,590 | 4,400 | 4,01,257 | 4,44,247 |
| Total Sub Major Head 0 : | | | | | | | | | 4,44,247 | 0 | 38,590 | 4,400 | 4,01,257 | 4,44,247 |
| Total Major Head 2039 : | | | | | | | | | 4,44,247 | 0 | 38,590 | 4,400 | 4,01,257 | 4,44,247 |
| Total of Month : | | | | | | | | | 4,44,247 | 0 | 38,590 | 4,400 | 4,01,257 | 4,44,247 |

Month of Account: MAR/2023

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 10 | Voucher | 3,92,290 | 0 | 38,590 | 4,400 | 3,49,300 | 3,92,290 |
| Total Object Head-- 1 : | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mairang Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Additional Deputy Commissioner Excise Mairang | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 3,92,290 | 0 | 38,590 | 4,400 | 3,49,300 | 3,92,290 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Khasi | 109 | Voucher | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | Total Object Head-- 2 : | | | | 10,290 | 0 | 0 | 0 | 10,290 | 10,290 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 166 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 205 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 |
| | | | | | Total Object Head-- 11 : | | | | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 184 | Voucher | 8,750 | 0 | 0 | 0 | 8,750 | 8,750 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 185 | Voucher | 13,270 | 0 | 0 | 0 | 13,270 | 13,270 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 186 | Voucher | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 204 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 206 | Voucher | 8,100 | 0 | 0 | 0 | 8,100 | 8,100 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 207 | Voucher | 27,000 | 0 | 0 | 0 | 27,000 | 27,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 222 | Voucher | 19,880 | 0 | 0 | 0 | 19,880 | 19,880 |
| | | | | | Total Object Head-- 13 : | | | | 80,000 | 0 | 0 | 0 | 80,000 | 80,000 |
| | | | | | P O L | Voted-Sixth-Schedule-Khasi | 203 | Voucher | 8,745 | 0 | 0 | 0 | 8,745 | 8,745 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 235 | Voucher | 11,100 | 0 | 0 | 0 | 11,100 | 11,100 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | P O L | | | | | | | | | |
| Total Object Head-- 24 : | | | | | | | | | 19,845 | 0 | 0 | 0 | 19,845 | 19,845 |
| Total Sub Head : | | | | | | | | | 5,19,425 | 0 | 38,590 | 4,400 | 4,76,435 | 5,19,425 |
| Total Minor Head 1 : | | | | | | | | | 5,19,425 | 0 | 38,590 | 4,400 | 4,76,435 | 5,19,425 |
| Total Sub Major Head 0 : | | | | | | | | | 5,19,425 | 0 | 38,590 | 4,400 | 4,76,435 | 5,19,425 |
| Total Major Head 2039 : | | | | | | | | | 5,19,425 | 0 | 38,590 | 4,400 | 4,76,435 | 5,19,425 |
| Total of Month : | | | | | | | | | 5,19,425 | 0 | 38,590 | 4,400 | 4,76,435 | 5,19,425 |
| Total of DDO 900001 : | | | | | | | | | 42,64,271 | 4,000 | 4,59,320 | 1,16,600 | 36,84,351 | 42,60,271 |

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

DDO wise Total (Original +Reconciliation+IA) :

42,60,271

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|----------------------------|--|--|--|--|--|--|--|-----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | | | | | | | | 38,90,072 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,23,480 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,01,874 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | | | | | | | 1,25,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | Voted-Sixth-Schedule-Khasi | | | | | | | | 19,845 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise MairangSummary of DDO wise expenditure**42,60,271**

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 40 | Voucher | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Object Head-- I : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Sub Head : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Minor Head I : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Sub Major Head 0 : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Major Head 2039 : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total of Month : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 67 | Voucher | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Object Head-- I : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Sub Head : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Minor Head I : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Sub Major Head 0 : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Major Head 2039 : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: MAY/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 147 | Voucher | 32,883 | 0 | 0 | 0 | 32,883 | 32,883 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 29 | Voucher | 1,51,068 | 1,000 | 15,660 | 4,400 | 1,30,008 | 1,50,068 | |
| Total Object Head-- I : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |
| Total Sub Head : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |
| Total Minor Head I : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |
| Total Sub Major Head 0 : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |
| Total Major Head 2039 : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |
| Total of Month : | | | | | | | | | 1,83,951 | 1,000 | 15,660 | 4,400 | 1,62,891 | 1,82,951 | |

Month of Account: JUL/2022

| 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 | 0 | (01) Salaries | Voted-Sixth- | 7 | Voucher | 1,54,365 | 1,000 | 15,660 | 4,400 | 1,33,305 | 1,53,365 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 1,54,365 | 1,000 | 15,660 | 4,400 | 1,33,305 | 1,53,365 |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 192 | Voucher | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | Total Object Head-- 6 : | | | | 1,50,000 | 0 | 0 | 0 | 1,50,000 | 1,50,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 193 | Voucher | 14,826 | 0 | 0 | 0 | 14,826 | 14,826 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 197 | Voucher | 11,637 | 0 | 0 | 0 | 11,637 | 11,637 |
| | | | | | Total Object Head-- 13 : | | | | 26,463 | 0 | 0 | 0 | 26,463 | 26,463 |
| | | | | | Total Sub Head : | | | | 3,30,828 | 1,000 | 15,660 | 4,400 | 3,09,768 | 3,29,828 |
| | | | | | Total Minor Head 1 : | | | | 3,30,828 | 1,000 | 15,660 | 4,400 | 3,09,768 | 3,29,828 |
| | | | | | Total Sub Major Head 0 : | | | | 3,30,828 | 1,000 | 15,660 | 4,400 | 3,09,768 | 3,29,828 |
| | | | | | Total Major Head 2039 : | | | | 3,30,828 | 1,000 | 15,660 | 4,400 | 3,09,768 | 3,29,828 |
| | | | | | Total of Month : | | | | 3,30,828 | 1,000 | 15,660 | 4,400 | 3,09,768 | 3,29,828 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|--------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |
| | | | | | Total Object Head-- 1 : | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise Sohra**Month of Account:** AUG/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| Total Sub Head : | | | | | | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |
| Total Minor Head I : | | | | | | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |
| Total Sub Major Head 0 : | | | | | | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |
| Total Major Head 2039 : | | | | | | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |
| Total of Month : | | | | | | | | | 1,56,390 | 1,000 | 15,740 | 4,400 | 1,35,250 | 1,55,390 |

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 1,56,390 | 0 | 15,740 | 4,400 | 1,36,250 | 1,56,390 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 93 | Voucher | 5,118 | 0 | 5,000 | 0 | 118 | 5,118 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 94 | Voucher | 46,837 | 0 | 5,000 | 0 | 41,837 | 46,837 |
| Total Object Head-- I : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 |
| Total Sub Head : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 |
| Total Minor Head I : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 |
| Total Sub Major Head 0 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 |
| Total Major Head 2039 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 |

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

D.D.O. : 900001 Sub-Divisional Officer Excise Sohra

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |

Month of Account: OCT/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|---------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 24 | Voucher | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total Object Head-- 1 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total Sub Head : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total Minor Head 1 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total Sub Major Head 0 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total Major Head 2039 : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |
| Total of Month : | | | | | | | | | 2,08,345 | 0 | 25,740 | 4,400 | 1,78,205 | 2,08,345 | |

Month of Account: NOV/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|--------------------------------|----------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 16 | Voucher | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 | |
| Total Object Head-- 1 : | | | | | | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 | |

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Sub-Divisional Officer Excise Sohra | | | | | | | | | | | | |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 |
| | | | | | Total Minor Head I : | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 |
| | | | | | Total Sub Major Head 0 : | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 |
| | | | | | Total Major Head 2039 : | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 |
| | | | | | Total of Month : | | | | 2,12,806 | 0 | 25,740 | 4,400 | 1,82,666 | 2,12,806 |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 201 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 228 | Voucher | 2,15,806 | 0 | 20,740 | 4,400 | 1,90,666 | 2,15,806 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 25 | Voucher | 2,15,806 | 0 | 25,740 | 4,400 | 1,85,666 | 2,15,806 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 77 | Voucher | 39,339 | 0 | 0 | 0 | 39,339 | 39,339 |
| | | | | | Total Object Head-- I : | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 |
| | | | | | Total Sub Head : | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 |
| | | | | | Total Minor Head I : | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 |
| | | | | | Total Sub Major Head 0 : | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|---------------------------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-------------------------|---------------------|--|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Sub-Divisional Officer Excise Sohra | | | | | | | | | | | | | |
| Month of Account: DEC/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (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 : | | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 | |
| | | | | Total of Month : | | | | | 4,77,951 | 0 | 46,480 | 8,800 | 4,22,671 | 4,77,951 | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 72 | Voucher | 35,688 | 0 | 0 | 0 | 35,688 | 35,688 | |
| | | | | Total Object Head-- 1 : | | | | | 35,688 | 0 | 0 | 0 | 35,688 | 35,688 | |
| | | | | (13) Office Expenses | | Voted-Sixth-Schedule-Khasi | 33 | Voucher | 16,025 | 0 | 0 | 0 | 16,025 | 16,025 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 37 | Voucher | 19,000 | 0 | 0 | 0 | 19,000 | 19,000 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 38 | Voucher | 3,544 | 0 | 0 | 0 | 3,544 | 3,544 | |
| | | | | Total Object Head-- 13 : | | | | | 38,569 | 0 | 0 | 0 | 38,569 | 38,569 | |
| | | | | Total Sub Head : | | | | | 74,257 | 0 | 0 | 0 | 74,257 | 74,257 | |
| | | | | Total Minor Head 1 : | | | | | 74,257 | 0 | 0 | 0 | 74,257 | 74,257 | |
| | | | | Total Sub Major Head 0 : | | | | | 74,257 | 0 | 0 | 0 | 74,257 | 74,257 | |
| | | | | Total Major Head 2039 : | | | | | 74,257 | 0 | 0 | 0 | 74,257 | 74,257 | |
| | | | | Total of Month : | | | | | 74,257 | 0 | 0 | 0 | 74,257 | 74,257 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Sub-Divisional Officer Excise Sohra | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 13 | Voucher | 2,24,310 | 1,000 | 20,830 | 0 | 2,02,480 | 2,23,310 |
| Total Object Head-- I : | | | | | | | | | 2,24,310 | 1,000 | 20,830 | 0 | 2,02,480 | 2,23,310 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 181 | Voucher | 32,572 | 0 | 0 | 0 | 32,572 | 32,572 |
| Total Object Head-- II : | | | | | | | | | 32,572 | 0 | 0 | 0 | 32,572 | 32,572 |
| Total Sub Head : | | | | | | | | | 2,56,882 | 1,000 | 20,830 | 0 | 2,35,052 | 2,55,882 |
| Total Minor Head I : | | | | | | | | | 2,56,882 | 1,000 | 20,830 | 0 | 2,35,052 | 2,55,882 |
| Total Sub Major Head 0 : | | | | | | | | | 2,56,882 | 1,000 | 20,830 | 0 | 2,35,052 | 2,55,882 |
| Total Major Head 2039 : | | | | | | | | | 2,56,882 | 1,000 | 20,830 | 0 | 2,35,052 | 2,55,882 |
| Total of Month : | | | | | | | | | 2,56,882 | 1,000 | 20,830 | 0 | 2,35,052 | 2,55,882 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 52 | Voucher | 2,24,310 | 1,000 | 15,830 | 0 | 2,07,480 | 2,23,310 |
| Total Object Head-- I : | | | | | | | | | 2,24,310 | 1,000 | 15,830 | 0 | 2,07,480 | 2,23,310 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 321 | Voucher | 7,920 | 0 | 0 | 0 | 7,920 | 7,920 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 322 | Voucher | 7,440 | 0 | 0 | 0 | 7,440 | 7,440 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | | | |
|---|----------------|--|-----------------------------|-------------|---------------------------------|----------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | |
| Treasury : | | Sohra Sub-Treasury | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Sub-Divisional Officer Excise Sohra | | | | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
| | | | | | | | | | | | 8009 | - 7610 | | | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 323 | Voucher | 7,440 | 0 | 0 | 0 | 7,440 | 7,440 | | | | |
| | | | | | | | | | 7,440 | 0 | 0 | 0 | 7,440 | 7,440 | | | | |
| | | | | | Total Object Head-- 11 : | | | | | | | | 30,240 | 0 | 0 | 0 | 30,240 | 30,240 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 229 | Voucher | 14,830 | 0 | 0 | 0 | 14,830 | 14,830 | | | | |
| | | | | | | | | | 24,990 | 0 | 0 | 0 | 24,990 | 24,990 | | | | |
| | | | | | Total Object Head-- 13 : | | | | | | | | 39,820 | 0 | 0 | 0 | 39,820 | 39,820 |
| | | | | | Total Sub Head : | | | | | | | | 2,94,370 | 1,000 | 15,830 | 0 | 2,77,540 | 2,93,370 |
| | | | | | Total Minor Head 1 : | | | | | | | | 2,94,370 | 1,000 | 15,830 | 0 | 2,77,540 | 2,93,370 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 2,94,370 | 1,000 | 15,830 | 0 | 2,77,540 | 2,93,370 |
| | | | | | Total Major Head 2039 : | | | | | | | | 2,94,370 | 1,000 | 15,830 | 0 | 2,77,540 | 2,93,370 |
| Total of Month : | | | | | | | | 2,94,370 | 1,000 | 15,830 | 0 | 2,77,540 | 2,93,370 | | | | | |
| Total of DDO 900001 : | | | | | | | | 27,06,261 | 7,000 | 2,38,740 | 44,000 | 24,16,521 | 26,99,261 | | | | | |
| Reconciliation Portion | | | | | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 26,99,261 | | | | | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | | | | | |

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

Page No. 160

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise Sohra**Summary of DDO wise expenditure**

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|----------------------------|------------------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 23,81,597 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 1,50,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 62,812 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1,04,852 |
| | | | | | | | 26,99,261 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 86 | Voucher | 9,02,569 | 0 | 66,500 | 11,000 | 8,25,069 | 9,02,569 |
| Total Object Head-- 1 : | | | | | | | | | 9,02,569 | 0 | 66,500 | 11,000 | 8,25,069 | 9,02,569 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 116 | Voucher | 21,777 | 0 | 0 | 0 | 21,777 | 21,777 |
| Total Object Head-- 2 : | | | | | | | | | 21,777 | 0 | 0 | 0 | 21,777 | 21,777 |
| Total Sub Head : | | | | | | | | | 9,24,346 | 0 | 66,500 | 11,000 | 8,46,846 | 9,24,346 |
| Total Minor Head 1 : | | | | | | | | | 9,24,346 | 0 | 66,500 | 11,000 | 8,46,846 | 9,24,346 |
| Total Sub Major Head 0 : | | | | | | | | | 9,24,346 | 0 | 66,500 | 11,000 | 8,46,846 | 9,24,346 |
| Total Major Head 2039 : | | | | | | | | | 9,24,346 | 0 | 66,500 | 11,000 | 8,46,846 | 9,24,346 |
| Total of Month : | | | | | | | | | 9,24,346 | 0 | 66,500 | 11,000 | 8,46,846 | 9,24,346 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 112 | Voucher | 9,02,569 | 0 | 66,500 | 11,000 | 8,25,069 | 9,02,569 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 134 | Voucher | 67,830 | 0 | 0 | 0 | 67,830 | 67,830 |
| Total Object Head-- 1 : | | | | | | | | | 9,70,399 | 0 | 66,500 | 11,000 | 8,92,899 | 9,70,399 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 254 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 286 | Voucher | 1,448 | 0 | 0 | 0 | 1,448 | 1,448 |
| Total Object Head-- 2 : | | | | | | | | | 23,828 | 0 | 0 | 0 | 23,828 | 23,828 |
| Total Sub Head : | | | | | | | | | 9,94,227 | 0 | 66,500 | 11,000 | 9,16,727 | 9,94,227 |
| Total Minor Head 1 : | | | | | | | | | 9,94,227 | 0 | 66,500 | 11,000 | 9,16,727 | 9,94,227 |
| Total Sub Major Head 0 : | | | | | | | | | 9,94,227 | 0 | 66,500 | 11,000 | 9,16,727 | 9,94,227 |
| Total Major Head 2039 : | | | | | | | | | 9,94,227 | 0 | 66,500 | 11,000 | 9,16,727 | 9,94,227 |
| Total of Month : | | | | | | | | | 9,94,227 | 0 | 66,500 | 11,000 | 9,16,727 | 9,94,227 |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 158 | Voucher | 33,915 | 0 | 0 | 0 | 33,915 | 33,915 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 329 | Voucher | 2,19,061 | 0 | 0 | 0 | 2,19,061 | 2,19,061 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 75 | Voucher | 9,02,569 | 0 | 66,500 | 11,000 | 8,25,069 | 9,02,569 |
| Total Object Head-- 1 : | | | | | | | | | 11,55,545 | 0 | 66,500 | 11,000 | 10,78,045 | 11,55,545 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 279 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| Total Object Head-- 2 : | | | | | | | | | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Khliehriat | | | | | | | | | | | | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction 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 : | | | | 11,78,298 | 0 | 66,500 | 11,000 | 11,00,798 | 11,78,298 |
| | | | | | Total Minor Head 1 : | | | | 11,78,298 | 0 | 66,500 | 11,000 | 11,00,798 | 11,78,298 |
| | | | | | Total Sub Major Head 0 : | | | | 11,78,298 | 0 | 66,500 | 11,000 | 11,00,798 | 11,78,298 |
| | | | | | Total Major Head 2039 : | | | | 11,78,298 | 0 | 66,500 | 11,000 | 11,00,798 | 11,78,298 |
| | | | | | Total of Month : | | | | 11,78,298 | 0 | 66,500 | 11,000 | 11,00,798 | 11,78,298 |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 52 | Voucher | 9,56,632 | 0 | 66,500 | 11,000 | 8,79,132 | 9,56,632 |
| | | | | | Total Object Head-- 1 : | | | | 9,56,632 | 0 | 66,500 | 11,000 | 8,79,132 | 9,56,632 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 246 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 250 | Voucher | 19,899 | 0 | 0 | 0 | 19,899 | 19,899 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 262 | Voucher | 19,185 | 0 | 0 | 0 | 19,185 | 19,185 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 263 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 264 | Voucher | 18,916 | 0 | 0 | 0 | 18,916 | 18,916 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|----------|----------|
| Department : | | Excise Department | | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Khliehriat | | | | | | | | | | | | | | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | |
| | | | | | | | | | | | 8009 | 7610 | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | | | | | | | | |
| Total Object Head-- 13 : | | | | | | | | | 78,000 | 0 | 0 | 0 | 78,000 | 78,000 | | |
| Total Sub Head : | | | | | | | | | 10,57,012 | 0 | 66,500 | 11,000 | 9,79,512 | 10,57,012 | | |
| Total Minor Head 1 : | | | | | | | | | 10,57,012 | 0 | 66,500 | 11,000 | 9,79,512 | 10,57,012 | | |
| Total Sub Major Head 0 : | | | | | | | | | 10,57,012 | 0 | 66,500 | 11,000 | 9,79,512 | 10,57,012 | | |
| Total Major Head 2039 : | | | | | | | | | 10,57,012 | 0 | 66,500 | 11,000 | 9,79,512 | 10,57,012 | | |
| Total of Month : | | | | | | | | | 10,57,012 | 0 | 66,500 | 11,000 | 9,79,512 | 10,57,012 | | |
| Month of Account: AUG/2022 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | | | | | | | | | 373 | Voucher | 21,050 | 0 | 0 | 0 | 21,050 | 21,050 |
| Voted-Sixth-Schedule-Jaintia | | | | | | | | | 374 | Voucher | 10,104 | 0 | 0 | 0 | 10,104 | 10,104 |
| Voted-Sixth-Schedule-Jaintia | | | | | | | | | 375 | Voucher | 42,096 | 0 | 4,000 | 0 | 38,096 | 42,096 |
| Voted-Sixth-Schedule-Jaintia | | | | | | | | | 76 | Voucher | 9,56,632 | 0 | 66,500 | 11,000 | 8,79,132 | 9,56,632 |
| Total Object Head-- 1 : | | | | | | | | | 10,29,882 | 0 | 70,500 | 11,000 | 9,48,382 | 10,29,882 | | |
| 02. Wages | | | | | | | | | | | | | | | | |
| Voted-Sixth-Schedule-Jaintia | | | | | | | | | 260 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| Total Object Head-- 2 : | | | | | | | | | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | | Total Sub Head : | | | | 10,52,635 | 0 | 70,500 | 11,000 | 9,71,135 | 10,52,635 |
| | | | | | Total Minor Head 1 : | | | | 10,52,635 | 0 | 70,500 | 11,000 | 9,71,135 | 10,52,635 |
| | | | | | Total Sub Major Head 0 : | | | | 10,52,635 | 0 | 70,500 | 11,000 | 9,71,135 | 10,52,635 |
| | | | | | Total Major Head 2039 : | | | | 10,52,635 | 0 | 70,500 | 11,000 | 9,71,135 | 10,52,635 |
| | | | | | Total of Month : | | | | 10,52,635 | 0 | 70,500 | 11,000 | 9,71,135 | 10,52,635 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 141 | Voucher | 9,35,680 | 0 | 56,510 | 11,000 | 8,68,170 | 9,35,680 |
| | | | | | Total Object Head-- 1 : | | | | 9,35,680 | 0 | 56,510 | 11,000 | 8,68,170 | 9,35,680 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 306 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | Total Object Head-- 2 : | | | | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | Total Sub Head : | | | | 9,58,433 | 0 | 56,510 | 11,000 | 8,90,923 | 9,58,433 |
| | | | | | Total Minor Head 1 : | | | | 9,58,433 | 0 | 56,510 | 11,000 | 8,90,923 | 9,58,433 |
| | | | | | Total Sub Major Head 0 : | | | | 9,58,433 | 0 | 56,510 | 11,000 | 8,90,923 | 9,58,433 |
| | | | | | Total Major Head 2039 : | | | | 9,58,433 | 0 | 56,510 | 11,000 | 8,90,923 | 9,58,433 |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 9,58,433 | 0 | 56,510 | 11,000 | 8,90,923 | 9,58,433 | |

Month of Account: OCT/2022

| 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 | 169 | Voucher | 9,35,680 | 0 | 61,510 | 11,000 | 8,63,170 | 9,35,680 | |
| Total Object Head-- 1 : | | | | | | | | | 9,35,680 | 0 | 61,510 | 11,000 | 8,63,170 | 9,35,680 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 268 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| Total Sub Head : | | | | | | | | | 9,58,060 | 0 | 61,510 | 11,000 | 8,85,550 | 9,58,060 | |
| Total Minor Head 1 : | | | | | | | | | 9,58,060 | 0 | 61,510 | 11,000 | 8,85,550 | 9,58,060 | |
| Total Sub Major Head 0 : | | | | | | | | | 9,58,060 | 0 | 61,510 | 11,000 | 8,85,550 | 9,58,060 | |
| Total Major Head 2039 : | | | | | | | | | 9,58,060 | 0 | 61,510 | 11,000 | 8,85,550 | 9,58,060 | |
| Total of Month : | | | | | | | | | 9,58,060 | 0 | 61,510 | 11,000 | 8,85,550 | 9,58,060 | |

Month of Account: NOV/2022

| 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 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 167 | Voucher | 1,60,038 | 0 | 0 | 0 | 1,60,038 | 1,60,038 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 82 | Voucher | 8,79,153 | 0 | 57,510 | 11,000 | 8,10,643 | 8,79,153 |
| Total Object Head-- 1 : | | | | | | | | | 10,39,191 | 0 | 57,510 | 11,000 | 9,70,681 | 10,39,191 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 365 | Voucher | 26,811 | 0 | 0 | 0 | 26,811 | 26,811 |
| Total Object Head-- 2 : | | | | | | | | | 26,811 | 0 | 0 | 0 | 26,811 | 26,811 |
| Total Sub Head : | | | | | | | | | 10,66,002 | 0 | 57,510 | 11,000 | 9,97,492 | 10,66,002 |
| Total Minor Head 1 : | | | | | | | | | 10,66,002 | 0 | 57,510 | 11,000 | 9,97,492 | 10,66,002 |
| Total Sub Major Head 0 : | | | | | | | | | 10,66,002 | 0 | 57,510 | 11,000 | 9,97,492 | 10,66,002 |
| Total Major Head 2039 : | | | | | | | | | 10,66,002 | 0 | 57,510 | 11,000 | 9,97,492 | 10,66,002 |
| Total of Month : | | | | | | | | | 10,66,002 | 0 | 57,510 | 11,000 | 9,97,492 | 10,66,002 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 28 | Voucher | 8,89,953 | 0 | 44,510 | 11,000 | 8,34,443 | 8,89,953 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 470 | Voucher | 37,647 | 0 | 0 | 0 | 37,647 | 37,647 |
| | | | | | | Voted-Sixth- | 539 | Voucher | 8,09,823 | 0 | 44,510 | 11,000 | 7,54,313 | 8,09,823 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 17,37,423 | 0 | 89,020 | 22,000 | 16,26,403 | 17,37,423 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Jaintia | 302 | Voucher | 26,430 | 0 | 0 | 0 | 26,430 | 26,430 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 657 | Voucher | 26,811 | 0 | 0 | 0 | 26,811 | 26,811 |
| | | | | | Total Object Head-- 1 : | | | | 17,37,423 | 0 | 89,020 | 22,000 | 16,26,403 | 17,37,423 |
| | | | | | Total Object Head-- 2 : | | | | 53,241 | 0 | 0 | 0 | 53,241 | 53,241 |
| | | | | | Total Sub Head : | | | | 17,90,664 | 0 | 89,020 | 22,000 | 16,79,644 | 17,90,664 |
| | | | | | Total Minor Head 1 : | | | | 17,90,664 | 0 | 89,020 | 22,000 | 16,79,644 | 17,90,664 |
| | | | | | Total Sub Major Head 0 : | | | | 17,90,664 | 0 | 89,020 | 22,000 | 16,79,644 | 17,90,664 |
| | | | | | Total Major Head 2039 : | | | | 17,90,664 | 0 | 89,020 | 22,000 | 16,79,644 | 17,90,664 |
| | | | | | Total of Month : | | | | 17,90,664 | 0 | 89,020 | 22,000 | 16,79,644 | 17,90,664 |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 131 | Voucher | 1,09,440 | 0 | 0 | 0 | 1,09,440 | 1,09,440 |
| | | | | | Total Object Head-- 1 : | | | | 1,09,440 | 0 | 0 | 0 | 1,09,440 | 1,09,440 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 172 | Voucher | 95,000 | 0 | 0 | 0 | 95,000 | 95,000 |
| | | | | | Total Object Head-- 13 : | | | | 95,000 | 0 | 0 | 0 | 95,000 | 95,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Khliehriat | | | | | | | | | | | | | |
| Month of Account: JAN/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | P O L | Voted-Sixth-Schedule-Jaintia | 173 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| Total Object Head-- 24 : | | | | | | | | | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 174 | Voucher | 87,235 | 0 | 0 | 0 | 87,235 | 87,235 | |
| Total Object Head-- 51 : | | | | | | | | | 87,235 | 0 | 0 | 0 | 87,235 | 87,235 | |
| Total Sub Head : | | | | | | | | | 2,99,675 | 0 | 0 | 0 | 2,99,675 | 2,99,675 | |
| Total Minor Head 1 : | | | | | | | | | 2,99,675 | 0 | 0 | 0 | 2,99,675 | 2,99,675 | |
| Total Sub Major Head 0 : | | | | | | | | | 2,99,675 | 0 | 0 | 0 | 2,99,675 | 2,99,675 | |
| Total Major Head 2039 : | | | | | | | | | 2,99,675 | 0 | 0 | 0 | 2,99,675 | 2,99,675 | |
| Total of Month : | | | | | | | | | 2,99,675 | 0 | 0 | 0 | 2,99,675 | 2,99,675 | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 183 | Voucher | 10,824 | 0 | 0 | 0 | 10,824 | 10,824 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 184 | Voucher | 6,072 | 0 | 0 | 0 | 6,072 | 6,072 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 185 | Voucher | 7,888 | 0 | 0 | 0 | 7,888 | 7,888 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 198 | Voucher | 38,659 | 0 | 0 | 0 | 38,659 | 38,659 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|-------------------|------------------------------|---------------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Khliehriat Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Khliehriat | | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 275 | Voucher | 2,17,728 | 0 | 15,000 | 0 | 2,02,728 | 2,17,728 | |
| | | | | | | | 458 | Voucher | 1,800 | 0 | 0 | 0 | 1,800 | 1,800 | |
| | | | | | | | 63 | Voucher | 6,89,073 | 0 | 40,000 | 0 | 6,49,073 | 6,89,073 | |
| | | | | | | | Total Object Head-- 1 : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 |
| | | | | | | | Total Sub Head : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 |
| | | | | | | | Total Minor Head 1 : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 |
| | | | | | | | Total Sub Major Head 0 : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 |
| Total Major Head 2039 : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 | | | | | | | |
| Total of Month : | | | 9,72,044 | 0 | 55,000 | 0 | 9,17,044 | 9,72,044 | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 188 | Voucher | 7,27,732 | 0 | 45,000 | 0 | 6,82,732 | 7,27,732 | |
| | | | | | | | 7 | Voucher | 73,176 | 0 | 5,000 | 0 | 68,176 | 73,176 | |
| | | | | | | | Total Object Head-- 1 : | | | 8,00,908 | 0 | 50,000 | 0 | 7,50,908 | 8,00,908 |
| | | | | 02. Wages | Voted-Sixth- | 215 | Voucher | 52,479 | 0 | 0 | 0 | 52,479 | 52,479 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 52,479 | 0 | 0 | 0 | 52,479 | 52,479 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 315 | Voucher | 1,05,390 | 0 | 0 | 0 | 1,05,390 | 1,05,390 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 316 | Voucher | 24,360 | 0 | 0 | 0 | 24,360 | 24,360 |
| | | | | | | | | | 1,29,750 | 0 | 0 | 0 | 1,29,750 | 1,29,750 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 446 | Voucher | 1,27,000 | 0 | 0 | 0 | 1,27,000 | 1,27,000 |
| | | | | | | | | | 1,27,000 | 0 | 0 | 0 | 1,27,000 | 1,27,000 |
| | | | | | P O L | Voted-Sixth-Schedule-Jaintia | 430 | Voucher | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | | | | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 11,82,137 | 0 | 50,000 | 0 | 11,32,137 | 11,82,137 |
| | | | | | | | | | 1,24,33,533 | 0 | 7,06,050 | 1,10,000 | 1,16,17,483 | 1,24,33,533 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 1,24,33,533 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Summary of DDO wise expenditure**

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|------------------------------|-------------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1,15,45,393 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Jaintia | 2,91,155 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 1,29,750 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 3,00,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | Voted-Sixth-Schedule-Jaintia | 80,000 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 51.Motor Vehicles | Voted-Sixth-Schedule-Jaintia | 87,235 |
| | | | | | | | 1,24,33,533 |

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

| Demand : | | 08 | State Excise | | | | | | | | | | | | | | | | | | |
|--------------------------------|----------------|--|-----------------------------|-----------------|-------------------|---------------------------|----------|-----------------|---------------------------------|------------------|------------------------------------|--------------------------------|---------------------------|---------------------|---------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|
| Department : | | Excise Department | | | | | | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Commissioner (Excise) Ampati | | | | | | | | | | | | | | | | | | | |
| Month of Account: | | APR/2022 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 177 | Voucher | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | | | | | |
| | | | | | | | | | Total Object Head-- 1 : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | |
| | | | | | | | | | Total Sub Head : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | |
| | | | | | | | | | Total Minor Head 1 : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | |
| | | | | | | | | | Total Sub Major Head 0 : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | |
| | | | | | | | | | Total Major Head 2039 : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | |
| Total of Month : | | | | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 207 | Voucher | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 208 | Voucher | 25,300 | 0 | 2,000 | 0 | 23,300 | 25,300 | | | | |
| | | | | | | | | | | | | Total Object Head-- 1 : | | | | 3,90,228 | 0 | 28,940 | 0 | 3,61,288 | 3,90,228 |
| | | | | | | | | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 245 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 |
| Total Object Head-- 2 : | | | | 11,190 | 0 | 0 | 0 | 11,190 | | | | | | | | 11,190 | | | | | |
| Total Sub Head : | | | | 4,01,418 | 0 | 28,940 | 0 | 3,72,478 | 4,01,418 | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Commissioner (Excise) Ampati | | | | | | | | | | | | |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction 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 : | | | | 4,01,418 | 0 | 28,940 | 0 | 3,72,478 | 4,01,418 |
| | | | | | Total Sub Major Head 0 : | | | | 4,01,418 | 0 | 28,940 | 0 | 3,72,478 | 4,01,418 |
| | | | | | Total Major Head 2039 : | | | | 4,01,418 | 0 | 28,940 | 0 | 3,72,478 | 4,01,418 |
| | | | | | Total of Month : | | | | 4,01,418 | 0 | 28,940 | 0 | 3,72,478 | 4,01,418 |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 101 | Voucher | 3,64,928 | 0 | 26,940 | 0 | 3,37,988 | 3,64,928 |
| | | | | | | Voted-Sixth-Schedule-Garo | 398 | Voucher | 86,460 | 0 | 0 | 0 | 86,460 | 86,460 |
| | | | | | Total Object Head-- 1 : | | | | 4,51,388 | 0 | 26,940 | 0 | 4,24,448 | 4,51,388 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 176 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | Total Object Head-- 2 : | | | | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 |
| | | | | | Total Sub Head : | | | | 4,62,951 | 0 | 26,940 | 0 | 4,36,011 | 4,62,951 |
| | | | | | Total Minor Head 1 : | | | | 4,62,951 | 0 | 26,940 | 0 | 4,36,011 | 4,62,951 |
| | | | | | Total Sub Major Head 0 : | | | | 4,62,951 | 0 | 26,940 | 0 | 4,36,011 | 4,62,951 |
| | | | | | Total Major Head 2039 : | | | | 4,62,951 | 0 | 26,940 | 0 | 4,36,011 | 4,62,951 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 4,62,951 | 0 | 26,940 | 0 | 4,36,011 | 4,62,951 | |

Month of Account: JUL/2022

| 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 | 123 | Voucher | 3,03,463 | 0 | 23,980 | 0 | 2,79,483 | 3,03,463 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 132 | Voucher | 69,325 | 1,000 | 0 | 0 | 68,325 | 68,325 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 377 | Voucher | 25,300 | 0 | 2,000 | 0 | 23,300 | 25,300 | |
| Total Object Head-- 1 : | | | | | | | | | 3,98,088 | 1,000 | 25,980 | 0 | 3,71,108 | 3,97,088 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 40 | Voucher | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| Total Object Head-- 2 : | | | | | | | | | 11,190 | 0 | 0 | 0 | 11,190 | 11,190 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 152 | Voucher | 10,722 | 0 | 0 | 0 | 10,722 | 10,722 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 169 | Voucher | 29,275 | 0 | 0 | 0 | 29,275 | 29,275 | |
| Total Object Head-- 13 : | | | | | | | | | 39,997 | 0 | 0 | 0 | 39,997 | 39,997 | |
| Total Sub Head : | | | | | | | | | 4,49,275 | 1,000 | 25,980 | 0 | 4,22,295 | 4,48,275 | |
| Total Minor Head 1 : | | | | | | | | | 4,49,275 | 1,000 | 25,980 | 0 | 4,22,295 | 4,48,275 | |
| Total Sub Major Head 0 : | | | | | | | | | 4,49,275 | 1,000 | 25,980 | 0 | 4,22,295 | 4,48,275 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|-------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | Total Major Head | 2039 : | | | | 4,49,275 | 1,000 | 25,980 | 0 | 4,22,295 | 4,48,275 |
| | | | | | | | | | Total of Month : | 4,49,275 | 1,000 | 25,980 | 0 | 4,22,295 | 4,48,275 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 186 | Voucher | 3,80,302 | 1,000 | 27,170 | 0 | 3,52,132 | 3,79,302 | |
| | | | | | Total Object Head-- 1 : | | | | 3,80,302 | 1,000 | 27,170 | 0 | 3,52,132 | 3,79,302 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 119 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 | |
| | | | | | Total Object Head-- 2 : | | | | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 | |
| | | | | | Total Sub Head : | | | | 3,91,865 | 1,000 | 27,170 | 0 | 3,63,695 | 3,90,865 | |
| | | | | | Total Minor Head 1 : | | | | 3,91,865 | 1,000 | 27,170 | 0 | 3,63,695 | 3,90,865 | |
| | | | | | Total Sub Major Head 0 : | | | | 3,91,865 | 1,000 | 27,170 | 0 | 3,63,695 | 3,90,865 | |
| | | | | | Total Major Head 2039 : | | | | 3,91,865 | 1,000 | 27,170 | 0 | 3,63,695 | 3,90,865 | |
| | | | | | | | | | Total of Month : | 3,91,865 | 1,000 | 27,170 | 0 | 3,63,695 | 3,90,865 |

Month of Account: SEP/2022

| 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
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | | | | |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|--------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-------------------------|---------------------|---------------|----------|-----------------|-----------------|
| | | | | | | | | | | | 8009 | 7610 | | | | | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 3 | Voucher | 3,80,302 | 0 | 27,170 | 0 | 3,53,132 | 3,80,302 | | | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 363 | Voucher | 25,300 | 0 | 2,000 | 0 | 23,300 | 25,300 | | | | |
| | | | | | | Total Object Head-- 1 : | | 4,05,602 | 0 | 29,170 | 0 | 3,76,432 | 4,05,602 | | | | | |
| | | | | | (02) Wages | Voted-Sixth-Schedule-Garo | 72 | Voucher | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 | | | | |
| | | | | | | Total Object Head-- 2 : | | 11,563 | 0 | 0 | 0 | 11,563 | 11,563 | | | | | |
| | | | | | Total Sub Head : | | | | | | | | 4,17,165 | 0 | 29,170 | 0 | 3,87,995 | 4,17,165 |
| | | | | | Total Minor Head 1 : | | | | | | | | 4,17,165 | 0 | 29,170 | 0 | 3,87,995 | 4,17,165 |
| | | | | | Total Sub Major Head 0 : | | | | | | | | 4,17,165 | 0 | 29,170 | 0 | 3,87,995 | 4,17,165 |
| | | | | | Total Major Head 2039 : | | | | | | | | 4,17,165 | 0 | 29,170 | 0 | 3,87,995 | 4,17,165 |
| | | | | | Total of Month : | | | | | | | | 4,17,165 | 0 | 29,170 | 0 | 3,87,995 | 4,17,165 |

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 298 | Voucher | 12,650 | 0 | 1,000 | 0 | 11,650 | 12,650 |
| | | | | | | Voted-Sixth-Schedule-Garo | 50 | Voucher | 3,80,302 | 0 | 27,170 | 0 | 3,53,132 | 3,80,302 |
| | | | | | | Total Object Head-- 1 : | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Commissioner (Excise) Ampati | | | | | | | | | | | | |
| Month of Account: OCT/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | | Total Sub Head : | | | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 |
| | | | | | Total Minor Head 1 : | | | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 |
| | | | | | Total Sub Major Head 0 : | | | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 |
| | | | | | Total Major Head 2039 : | | | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 |
| | | | | | Total of Month : | | | | 3,92,952 | 0 | 28,170 | 0 | 3,64,782 | 3,92,952 |
| Month of Account: NOV/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 252 | Voucher | 12,650 | 0 | 1,000 | 0 | 11,650 | 12,650 |
| | | | | | | Voted-Sixth-Schedule-Garo | 386 | Voucher | 71,343 | 0 | 0 | 0 | 71,343 | 71,343 |
| | | | | | | Voted-Sixth-Schedule-Garo | 97 | Voucher | 3,89,876 | 0 | 24,670 | 0 | 3,65,206 | 3,89,876 |
| | | | | | Total Object Head-- 1 : | | | | 4,73,869 | 0 | 25,670 | 0 | 4,48,199 | 4,73,869 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 389 | Voucher | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | Total Object Head-- 2 : | | | | 22,753 | 0 | 0 | 0 | 22,753 | 22,753 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 387 | Voucher | 41,711 | 0 | 0 | 0 | 41,711 | 41,711 |
| | | | | | Total Object Head-- 11 : | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | | | | 41,711 | 0 | 0 | 0 | 41,711 | 41,711 |
| Total Sub Head : | | | | | | | | | 5,38,333 | 0 | 25,670 | 0 | 5,12,663 | 5,38,333 |
| Total Minor Head 1 : | | | | | | | | | 5,38,333 | 0 | 25,670 | 0 | 5,12,663 | 5,38,333 |
| Total Sub Major Head 0 : | | | | | | | | | 5,38,333 | 0 | 25,670 | 0 | 5,12,663 | 5,38,333 |
| Total Major Head 2039 : | | | | | | | | | 5,38,333 | 0 | 25,670 | 0 | 5,12,663 | 5,38,333 |
| Total of Month : | | | | | | | | | 5,38,333 | 0 | 25,670 | 0 | 5,12,663 | 5,38,333 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 11 | Voucher | 3,89,876 | 0 | 24,670 | 0 | 3,65,206 | 3,89,876 |
| | | | | | | Voted-Sixth-Schedule-Garo | 198 | Voucher | 12,650 | 0 | 1,000 | 0 | 11,650 | 12,650 |
| | | | | | | Voted-Sixth-Schedule-Garo | 199 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 336 | Voucher | 28,000 | 0 | 0 | 0 | 28,000 | 28,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 613 | Voucher | 3,89,876 | 0 | 24,670 | 0 | 3,65,206 | 3,89,876 |
| Total Object Head-- 1 : | | | | | | | | | 8,29,402 | 0 | 50,340 | 0 | 7,79,062 | 8,29,402 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 228 | Voucher | 11,430 | 0 | 0 | 0 | 11,430 | 11,430 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | 734 | Voucher | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 | |
| Total Object Head-- 2 : | | | | | | | | | 23,241 | 0 | 0 | 0 | 23,241 | 23,241 | |
| Total Sub Head : | | | | | | | | | 8,52,643 | 0 | 50,340 | 0 | 8,02,303 | 8,52,643 | |
| Total Minor Head 1 : | | | | | | | | | 8,52,643 | 0 | 50,340 | 0 | 8,02,303 | 8,52,643 | |
| Total Sub Major Head 0 : | | | | | | | | | 8,52,643 | 0 | 50,340 | 0 | 8,02,303 | 8,52,643 | |
| Total Major Head 2039 : | | | | | | | | | 8,52,643 | 0 | 50,340 | 0 | 8,02,303 | 8,52,643 | |
| Total of Month : | | | | | | | | | 8,52,643 | 0 | 50,340 | 0 | 8,02,303 | 8,52,643 | |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 122 | Voucher | 64,356 | 0 | 0 | 0 | 64,356 | 64,356 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | |
| Total Sub Head : | | | | | | | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | |
| Total Minor Head 1 : | | | | | | | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | |
| Total Sub Major Head 0 : | | | | | | | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | |
| | | | | | Total of Month : | | | 77,006 | 0 | 1,000 | 0 | 76,006 | 77,006 | | |

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 162 | Voucher | 12,650 | 0 | 0 | 0 | 12,650 | 12,650 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 215 | Voucher | 4,00,624 | 0 | 24,670 | 0 | 3,75,954 | 4,00,624 | |
| | | | | | Total Object Head-- 1 : | | | 4,13,274 | 0 | 24,670 | 0 | 3,88,604 | 4,13,274 | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 347 | Voucher | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 | |
| | | | | | Total Object Head-- 2 : | | | 11,811 | 0 | 0 | 0 | 11,811 | 11,811 | | |
| | | | | | Total Sub Head : | | | 4,25,085 | 0 | 24,670 | 0 | 4,00,415 | 4,25,085 | | |
| | | | | | Total Minor Head 1 : | | | 4,25,085 | 0 | 24,670 | 0 | 4,00,415 | 4,25,085 | | |
| | | | | | Total Sub Major Head 0 : | | | 4,25,085 | 0 | 24,670 | 0 | 4,00,415 | 4,25,085 | | |
| | | | | | Total Major Head 2039 : | | | 4,25,085 | 0 | 24,670 | 0 | 4,00,415 | 4,25,085 | | |
| | | | | | Total of Month : | | | 4,25,085 | 0 | 24,670 | 0 | 4,00,415 | 4,25,085 | | |

Month of Account: MAR/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------------------------|-------------|--------------------------------|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|-----------------|-----------------|
| Department : | | Excise Department | | | | | | | | | | | | | | |
| Treasury : | | Ampati Sub-Treasury | | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Commissioner (Excise) Ampati | | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 274 | Voucher | 12,650 | 0 | 0 | 0 | 12,650 | 12,650 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 44 | Voucher | 4,00,624 | 0 | 24,670 | 0 | 3,75,954 | 4,00,624 | | |
| | | | | | Total Object Head-- I : | | | | | | 4,13,274 | 0 | 24,670 | 0 | 3,88,604 | 4,13,274 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 841 | Voucher | 15,295 | 0 | 0 | 0 | 15,295 | 15,295 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 845 | Voucher | 7,745 | 0 | 0 | 0 | 7,745 | 7,745 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 851 | Voucher | 17,667 | 0 | 0 | 0 | 17,667 | 17,667 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 852 | Voucher | 15,915 | 0 | 0 | 0 | 15,915 | 15,915 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 865 | Voucher | 16,549 | 0 | 0 | 0 | 16,549 | 16,549 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 866 | Voucher | 21,814 | 0 | 0 | 0 | 21,814 | 21,814 | | |
| | | | | | | Total Object Head-- II : | | | | | | 94,985 | 0 | 0 | 0 | 94,985 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 510 | Voucher | 21,850 | 0 | 0 | 0 | 21,850 | 21,850 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 511 | Voucher | 32,310 | 0 | 0 | 0 | 32,310 | 32,310 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 512 | Voucher | 31,790 | 0 | 0 | 0 | 31,790 | 31,790 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 515 | Voucher | 14,300 | 0 | 0 | 0 | 14,300 | 14,300 | | |
| | | | | | | Voted-Sixth-Schedule-Garo | 518 | Voucher | 53,743 | 0 | 0 | 0 | 53,743 | 53,743 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | 1,53,993 | 0 | 0 | 0 | 1,53,993 | 1,53,993 |
| | | | | | P O L | Voted-Sixth-Schedule-Garo | 516 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | Total Object Head-- 13 : | | | | 1,53,993 | 0 | 0 | 0 | 1,53,993 | 1,53,993 |
| | | | | | Total Object Head-- 24 : | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | Total Sub Head : | | | | 7,02,252 | 0 | 24,670 | 0 | 6,77,582 | 7,02,252 |
| | | | | | Total Minor Head 1 : | | | | 7,02,252 | 0 | 24,670 | 0 | 6,77,582 | 7,02,252 |
| | | | | | Total Sub Major Head 0 : | | | | 7,02,252 | 0 | 24,670 | 0 | 6,77,582 | 7,02,252 |
| | | | | | Total Major Head 2039 : | | | | 7,02,252 | 0 | 24,670 | 0 | 6,77,582 | 7,02,252 |
| | | | | | Total of Month : | | | | 7,02,252 | 0 | 24,670 | 0 | 6,77,582 | 7,02,252 |
| | | | | | Total of DDO 900001 : | | | | 54,75,873 | 2,000 | 3,19,660 | 0 | 51,54,213 | 54,73,873 |

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

DDO wise Total (Original +Reconciliation+IA) :

54,73,873

Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | | | | | | | | 49,88,313 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | | | 1,14,874 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | 1,36,696 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner (Excise) Ampati**Summary of DDO wise expenditure**

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|---------------------------|-----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,93,990 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | P O L | Voted-Sixth-Schedule-Garo | 40,000 |
| | | | | | | | 54,73,873 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Resubelpara | | | | | | | | | | | | |
| Month of Account: APR/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 140 | Voucher | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total Object Head-- 1 : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total Sub Head : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total Minor Head 1 : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total Sub Major Head 0 : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total Major Head 2039 : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Total of Month : | | | | | | | | | 3,71,748 | 0 | 36,680 | 0 | 3,35,068 | 3,71,748 |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 169 | Voucher | 2,80,485 | 0 | 28,000 | 0 | 2,52,485 | 2,80,485 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,46,236 | 0 | 36,680 | 0 | 3,09,556 | 3,46,236 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|--------------------------|----------------|---|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Resubelpara | | | | | | | | | | | | |
| Month of Account: | | MAY/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | | Total Sub Head : | | | | 3,68,616 | 0 | 36,680 | 0 | 3,31,936 | 3,68,616 |
| | | | | | Total Minor Head 1 : | | | | 3,68,616 | 0 | 36,680 | 0 | 3,31,936 | 3,68,616 |
| | | | | | Total Sub Major Head 0 : | | | | 3,68,616 | 0 | 36,680 | 0 | 3,31,936 | 3,68,616 |
| | | | | | Total Major Head 2039 : | | | | 3,68,616 | 0 | 36,680 | 0 | 3,31,936 | 3,68,616 |
| | | | | | Total of Month : | | | | 3,68,616 | 0 | 36,680 | 0 | 3,31,936 | 3,68,616 |
| Month of Account: | | JUN/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 173 | Voucher | 3,31,581 | 0 | 36,680 | 0 | 2,94,901 | 3,31,581 |
| | | | | | | Voted-Sixth-Schedule-Garo | 382 | Voucher | 78,606 | 0 | 0 | 0 | 78,606 | 78,606 |
| | | | | | Total Object Head-- 1 : | | | | 4,10,187 | 0 | 36,680 | 0 | 3,73,507 | 4,10,187 |
| | | | | 02. Wages | | Voted-Sixth-Schedule-Garo | 237 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| | | | | | Total Sub Head : | | | | 4,32,567 | 0 | 36,680 | 0 | 3,95,887 | 4,32,567 |
| | | | | | Total Minor Head 1 : | | | | 4,32,567 | 0 | 36,680 | 0 | 3,95,887 | 4,32,567 |
| | | | | | Total Sub Major Head 0 : | | | | 4,32,567 | 0 | 36,680 | 0 | 3,95,887 | 4,32,567 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------------|------------|----------|-------------|-------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | Total Major Head | 2039 : | | | | 4,32,567 | 0 | 36,680 | 0 | 3,95,887 | 4,32,567 |
| | | | | | Total of Month : | | | | 4,32,567 | 0 | 36,680 | 0 | 3,95,887 | 4,32,567 | |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 172 | Voucher | 2,86,527 | 0 | 28,000 | 0 | 2,58,527 | 2,86,527 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 408 | Voucher | 25,772 | 0 | 4,000 | 0 | 21,772 | 25,772 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 409 | Voucher | 29,453 | 0 | 0 | 0 | 29,453 | 29,453 | |
| | | | | | Total Object Head-- 1 : | | | | 3,41,752 | 0 | 32,000 | 0 | 3,09,752 | 3,41,752 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 335 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | Total Sub Head : | | | | 3,64,132 | 0 | 32,000 | 0 | 3,32,132 | 3,64,132 | |
| | | | | | Total Minor Head 1 : | | | | 3,64,132 | 0 | 32,000 | 0 | 3,32,132 | 3,64,132 | |
| | | | | | Total Sub Major Head 0 : | | | | 3,64,132 | 0 | 32,000 | 0 | 3,32,132 | 3,64,132 | |
| | | | | | Total Major Head 2039 : | | | | 3,64,132 | 0 | 32,000 | 0 | 3,32,132 | 3,64,132 | |
| | | | | | Total of Month : | | | | 3,64,132 | 0 | 32,000 | 0 | 3,32,132 | 3,64,132 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 10 | Voucher | 2,98,601 | 0 | 25,020 | 0 | 2,73,581 | 2,98,601 | | | | |
| | | | | | | | 156 | Voucher | 49,863 | 0 | 15,000 | 0 | 34,863 | 49,863 | | | | |
| | | | | | | | Total Object Head-- 1 : | | 3,48,464 | 0 | 40,020 | 0 | 3,08,444 | 3,48,464 | | | | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 239 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | | | | |
| | | | | | | | Total Object Head-- 2 : | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | | | | |
| | | | | | Total Sub Head : | | | | | | | | 3,70,844 | 0 | 40,020 | 0 | 3,30,824 | 3,70,844 |
| | | | | | Total Minor Head 1 : | | | | | | | | 3,70,844 | 0 | 40,020 | 0 | 3,30,824 | 3,70,844 |
| Total Sub Major Head 0 : | | | | | | | | 3,70,844 | 0 | 40,020 | 0 | 3,30,824 | 3,70,844 | | | | | |
| Total Major Head 2039 : | | | | | | | | 3,70,844 | 0 | 40,020 | 0 | 3,30,824 | 3,70,844 | | | | | |
| Total of Month : | | | | | | | | 3,70,844 | 0 | 40,020 | 0 | 3,30,824 | 3,70,844 | | | | | |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 10 | Voucher | 3,48,464 | 0 | 45,020 | 0 | 3,03,444 | 3,48,464 |
| | | | | | | | Total Object Head-- 1 : | | 3,48,464 | 0 | 45,020 | 0 | 3,03,444 | 3,48,464 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 184 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (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 | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total Minor Head 1 : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total Sub Major Head 0 : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total Major Head 2039 : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total of Month : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 97 | Voucher | 3,48,464 | 0 | 45,020 | 0 | 3,03,444 | 3,48,464 |
| Total Object Head-- 1 : | | | | | | | | | 3,48,464 | 0 | 45,020 | 0 | 3,03,444 | 3,48,464 |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 341 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Object Head-- 2 : | | | | | | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 |
| Total Sub Head : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total Minor Head 1 : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| Total Sub Major Head 0 : | | | | | | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 |
| | | | | | Total of Month : | | | | 3,70,844 | 0 | 45,020 | 0 | 3,25,824 | 3,70,844 | |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 109 | Voucher | 3,55,826 | 0 | 45,020 | 0 | 3,10,806 | 3,55,826 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 289 | Voucher | 65,259 | 0 | 0 | 0 | 65,259 | 65,259 | |
| | | | | | Total Object Head-- 1 : | | | | 4,21,085 | 0 | 45,020 | 0 | 3,76,065 | 4,21,085 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 239 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | Total Object Head-- 2 : | | | | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 240 | Voucher | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | Total Object Head-- 13 : | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 | |
| | | | | | Total Sub Head : | | | | 4,83,465 | 0 | 45,020 | 0 | 4,38,445 | 4,83,465 | |
| | | | | | Total Minor Head 1 : | | | | 4,83,465 | 0 | 45,020 | 0 | 4,38,445 | 4,83,465 | |
| | | | | | Total Sub Major Head 0 : | | | | 4,83,465 | 0 | 45,020 | 0 | 4,38,445 | 4,83,465 | |
| | | | | | Total Major Head 2039 : | | | | 4,83,465 | 0 | 45,020 | 0 | 4,38,445 | 4,83,465 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: NOV/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 4,83,465 | 0 | 45,020 | 0 | 4,38,445 | 4,83,465 | |

Month of Account: DEC/2022

| 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 | 22 | Voucher | 3,55,826 | 0 | 45,020 | 0 | 3,10,806 | 3,55,826 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 524 | Voucher | 3,10,390 | 0 | 35,020 | 0 | 2,75,370 | 3,10,390 | |
| Total Object Head-- 1 : | | | | | | | | | 6,66,216 | 0 | 80,040 | 0 | 5,86,176 | 6,66,216 | |
| | | | | | 02. Wages | Voted-Sixth-Schedule-Garo | 247 | Voucher | 22,380 | 0 | 0 | 0 | 22,380 | 22,380 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 618 | Voucher | 20,960 | 0 | 0 | 0 | 20,960 | 20,960 | |
| Total Object Head-- 2 : | | | | | | | | | 43,340 | 0 | 0 | 0 | 43,340 | 43,340 | |
| Total Sub Head : | | | | | | | | | 7,09,556 | 0 | 80,040 | 0 | 6,29,516 | 7,09,556 | |
| Total Minor Head 1 : | | | | | | | | | 7,09,556 | 0 | 80,040 | 0 | 6,29,516 | 7,09,556 | |
| Total Sub Major Head 0 : | | | | | | | | | 7,09,556 | 0 | 80,040 | 0 | 6,29,516 | 7,09,556 | |
| Total Major Head 2039 : | | | | | | | | | 7,09,556 | 0 | 80,040 | 0 | 6,29,516 | 7,09,556 | |
| Total of Month : | | | | | | | | | 7,09,556 | 0 | 80,040 | 0 | 6,29,516 | 7,09,556 | |

Month of Account: JAN/2023

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: JAN/2023

| 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 | 144 | Voucher | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total Object Head-- 1 : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total Sub Head : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total Minor Head 1 : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total Sub Major Head 0 : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total Major Head 2039 : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |
| Total of Month : | | | | | | | | | 51,408 | 0 | 0 | 0 | 51,408 | 51,408 |

Month of Account: FEB/2023

| 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 | 2 | Voucher | 2,46,182 | 0 | 27,020 | 0 | 2,19,162 | 2,46,182 | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,09,960 | 3,500 | 32,020 | 0 | 2,74,440 | 3,06,460 | | | |
| (13) Office Expenses | | | | | | | | | Voted-Sixth-Schedule-Garo | 426 | Voucher | 31,000 | 0 | 0 | 0 | 31,000 | 31,000 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Voted-Sixth-Schedule-Garo | 427 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Resubelpara | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 428 | Voucher | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| Total Object Head-- 13 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Sub Head : | | | | | | | | | 3,69,960 | 3,500 | 32,020 | 0 | 3,34,440 | 3,66,460 |
| Total Minor Head 1 : | | | | | | | | | 3,69,960 | 3,500 | 32,020 | 0 | 3,34,440 | 3,66,460 |
| Total Sub Major Head 0 : | | | | | | | | | 3,69,960 | 3,500 | 32,020 | 0 | 3,34,440 | 3,66,460 |
| Total Major Head 2039 : | | | | | | | | | 3,69,960 | 3,500 | 32,020 | 0 | 3,34,440 | 3,66,460 |
| Total of Month : | | | | | | | | | 3,69,960 | 3,500 | 32,020 | 0 | 3,34,440 | 3,66,460 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 12 | Voucher | 3,13,052 | 3,500 | 32,020 | 0 | 2,77,532 | 3,09,552 |
| Total Object Head-- 1 : | | | | | | | | | 3,13,052 | 3,500 | 32,020 | 0 | 2,77,532 | 3,09,552 |
| 02. Wages | | | | | | | | | 7,823 | 0 | 0 | 0 | 7,823 | 7,823 |
| | | | | | | | | | 7,823 | 0 | 0 | 0 | 7,823 | 7,823 |
| Total Object Head-- 2 : | | | | | | | | | 15,646 | 0 | 0 | 0 | 15,646 | 15,646 |
| (11) Travel Expenses | | | | | | | | | 6,160 | 0 | 0 | 0 | 6,160 | 6,160 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|-----------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Resubelpara | | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 445 | Voucher | 5,280 | 0 | 0 | 0 | 5,280 | 5,280 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 446 | Voucher | 28,560 | 0 | 0 | 0 | 28,560 | 28,560 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 749 | Voucher | 6,240 | 0 | 0 | 0 | 6,240 | 6,240 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 824 | Voucher | 12,080 | 0 | 0 | 0 | 12,080 | 12,080 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 827 | Voucher | 3,720 | 0 | 0 | 0 | 3,720 | 3,720 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 831 | Voucher | 11,520 | 0 | 0 | 0 | 11,520 | 11,520 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 833 | Voucher | 9,760 | 0 | 0 | 0 | 9,760 | 9,760 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 834 | Voucher | 11,680 | 0 | 0 | 0 | 11,680 | 11,680 | |
| Total Object Head-- 11 : | | | | | | | | | 95,000 | 0 | 0 | 0 | 95,000 | 95,000 | |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 890 | Voucher | 79,000 | 0 | 0 | 0 | 79,000 | 79,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 894 | Voucher | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 896 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 | |
| Total Object Head-- 13 : | | | | | | | | | 94,000 | 0 | 0 | 0 | 94,000 | 94,000 | |
| | | | | | (14) Rents, Rates And Taxes | Voted-Sixth-Schedule-Garo | 796 | Voucher | 2,59,840 | 0 | 0 | 0 | 2,59,840 | 2,59,840 | |
| Total Object Head-- 14 : | | | | | | | | | 2,59,840 | 0 | 0 | 0 | 2,59,840 | 2,59,840 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---|----------------|---|-----------------------------|-------------|---------------------------------|-----------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Resubelpara Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Superintendent Of Excise Resubelpara | | | | | | | | | | | | |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| 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 : | | | | 7,77,538 | 3,500 | 32,020 | 0 | 7,42,018 | 7,74,038 |
| | | | | | Total Minor Head 1 : | | | | 7,77,538 | 3,500 | 32,020 | 0 | 7,42,018 | 7,74,038 |
| | | | | | Total Sub Major Head 0 : | | | | 7,77,538 | 3,500 | 32,020 | 0 | 7,42,018 | 7,74,038 |
| | | | | | Total Major Head 2039 : | | | | 7,77,538 | 3,500 | 32,020 | 0 | 7,42,018 | 7,74,038 |
| | | | | | Total of Month : | | | | 7,77,538 | 3,500 | 32,020 | 0 | 7,42,018 | 7,74,038 |
| | | | | | Total of DDO 900001 : | | | | 50,41,522 | 7,000 | 4,61,200 | 0 | 45,73,322 | 50,34,522 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 50,34,522 |
| Summary of DDO wise expenditure | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (01) Salaries | | Voted-Sixth-Schedule-Garo | | | | | | 42,70,036 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | 02. Wages | | Voted-Sixth-Schedule-Garo | | | | | | 2,15,646 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (11) Travel Expenses | | Voted-Sixth-Schedule-Garo | | | | | | 95,000 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (13) Office Expenses | | Voted-Sixth-Schedule-Garo | | | | | | 1,94,000 |
| 2039 | 00 | 1 | (03) District Establishment | | 0 | (14) Rents, Rates And Taxes | | Voted-Sixth-Schedule-Garo | | | | | | 2,59,840 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise ResubelparaSummary of DDO wise expenditure**50,34,522**

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 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/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 95 | Voucher | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Object Head-- I : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Head : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Minor Head I : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Major Head 0 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Major Head 2039 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total of Month : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 15 | Voucher | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Object Head-- I : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Head : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Minor Head I : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Major Head 0 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Major Head 2039 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 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/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Month of Account: JUN/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 65 | Voucher | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Object Head-- 1 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Head : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Minor Head 1 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Sub Major Head 0 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total Major Head 2039 : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Total of Month : | | | | | | | | | 3,35,050 | 0 | 40,040 | 6,600 | 2,88,410 | 3,35,050 | |
| Month of Account: JUL/2022 | | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 124 | Voucher | 3,42,277 | 0 | 35,040 | 6,600 | 3,00,637 | 3,42,277 | |
| | | | | | | | | | 79,497 | 0 | 0 | 0 | 79,497 | 79,497 | |

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | 06.Medical Treatment | Voted-Sixth-Schedule-Khasi | 437 | Voucher | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Total Object Head-- 1 : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | Total Object Head-- 6 : | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | Total Sub Head : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | Total Minor Head 1 : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | Total Sub Major Head 0 : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | Total Major Head 2039 : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |
| | | | | | Total of Month : | | | | 4,21,774 | 0 | 35,040 | 6,600 | 3,80,134 | 4,21,774 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 130 | Voucher | 3,07,488 | 0 | 32,500 | 4,400 | 2,70,588 | 3,07,488 |
| | | | | | Total Object Head-- 1 : | | | | 3,07,488 | 0 | 32,500 | 4,400 | 2,70,588 | 3,07,488 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 220 | Voucher | 33,492 | 0 | 0 | 0 | 33,492 | 33,492 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 221 | Voucher | 6,508 | 0 | 0 | 0 | 6,508 | 6,508 |
| | | | | | Total Object Head-- 13 : | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | | Total Sub Head : | | | | 3,47,488 | 0 | 32,500 | 4,400 | 3,10,588 | 3,47,488 |
| | | | | | Total Minor Head 1 : | | | | 3,47,488 | 0 | 32,500 | 4,400 | 3,10,588 | 3,47,488 |
| | | | | | Total Sub Major Head 0 : | | | | 3,47,488 | 0 | 32,500 | 4,400 | 3,10,588 | 3,47,488 |
| | | | | | Total Major Head 2039 : | | | | 3,47,488 | 0 | 32,500 | 4,400 | 3,10,588 | 3,47,488 |
| | | | | | Total of Month : | | | | 3,47,488 | 0 | 32,500 | 4,400 | 3,10,588 | 3,47,488 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 138 | Voucher | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total Object Head-- 1 : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total Sub Head : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total Minor Head 1 : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total Sub Major Head 0 : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total Major Head 2039 : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| | | | | | Total of Month : | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |

Month of Account: OCT/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|---------------------------------|----------------|--|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Mawkyrwat Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat | | | | | | | | | | | | |
| Month of Account: | | OCT/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 92 | Voucher | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total Object Head-- 1 : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total Sub Head : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total Minor Head 1 : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total Sub Major Head 0 : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total Major Head 2039 : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Total of Month : | | | | | | | | | 3,01,488 | 0 | 32,500 | 4,400 | 2,64,588 | 3,01,488 |
| Month of Account: | | NOV/2022 | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 36 | Voucher | 3,13,995 | 0 | 27,500 | 4,400 | 2,82,095 | 3,13,995 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |
| Total Sub Head : | | | | | | | | | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |
| Total Minor Head 1 : | | | | | | | | | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |
| Total Sub Major Head 0 : | | | | | | | | | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: NOV/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------|------------|----------|-------------|-------------------------|---------------|----------|------|-------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| | | | | | Total Major Head | 2039 : | | | | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |
| | | | | | | | | | Total of Month : | 3,71,424 | 0 | 27,500 | 4,400 | 3,39,524 | 3,71,424 |

Month of Account: DEC/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|------------|----------|------------|-----------------------------|-------------|-------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------|-------------------------|---------------------|----------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 152 | Voucher | 3,17,595 | 0 | 27,500 | 4,400 | 2,85,695 | 3,17,595 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 511 | Voucher | 3,17,595 | 0 | 27,500 | 4,400 | 2,85,695 | 3,17,595 | |
| | | | | | | | | | Total Object Head-- 1 : | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |
| | | | | | | | | | Total Sub Head : | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |
| | | | | | | | | | Total Minor Head 1 : | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |
| | | | | | | | | | Total Sub Major Head 0 : | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |
| | | | | | Total Major Head | 2039 : | | | | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |
| | | | | | | | | | Total of Month : | 6,35,190 | 0 | 55,000 | 8,800 | 5,71,390 | 6,35,190 |

Month of Account: JAN/2023

| 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 | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 97 | Voucher | 9,326 | 0 | 0 | 0 | 9,326 | 9,326 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 98 | Voucher | 50,674 | 0 | 0 | 0 | 50,674 | 50,674 | |
| Total Object Head-- 13 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| Total Sub Head : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| Total Minor Head 1 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| Total Sub Major Head 0 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| Total Major Head 2039 : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |
| Total of Month : | | | | | | | | | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 | |

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|--------------------------------|----------------|------------|-----------------------------|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Khasi | 100 | Voucher | 39,864 | 0 | 0 | 0 | 39,864 | 39,864 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 279 | Voucher | 51,413 | 0 | 0 | 0 | 51,413 | 51,413 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 286 | Voucher | 4,222 | 0 | 0 | 2,200 | 2,022 | 4,222 | |
| | | | | | | Voted-Sixth-Schedule-Khasi | 99 | Voucher | 2,50,915 | 0 | 27,500 | 0 | 2,23,415 | 2,50,915 | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 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: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 3,46,414 | 0 | 27,500 | 2,200 | 3,16,714 | 3,46,414 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 463 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 466 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 468 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 470 | Voucher | 10,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| Total Object Head-- 11 : | | | | | | | | | 40,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| Total Sub Head : | | | | | | | | | 3,86,414 | 0 | 27,500 | 2,200 | 3,56,714 | 3,86,414 |
| Total Minor Head 1 : | | | | | | | | | 3,86,414 | 0 | 27,500 | 2,200 | 3,56,714 | 3,86,414 |
| Total Sub Major Head 0 : | | | | | | | | | 3,86,414 | 0 | 27,500 | 2,200 | 3,56,714 | 3,86,414 |
| Total Major Head 2039 : | | | | | | | | | 3,86,414 | 0 | 27,500 | 2,200 | 3,56,714 | 3,86,414 |
| Total of Month : | | | | | | | | | 3,86,414 | 0 | 27,500 | 2,200 | 3,56,714 | 3,86,414 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 189 | Voucher | 6,864 | 0 | 0 | 0 | 6,864 | 6,864 |
| | | | | | | Voted-Sixth-Schedule-Khasi | 62 | Voucher | 3,07,836 | 0 | 27,500 | 2,200 | 2,78,136 | 3,07,836 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|-----------------------------|-------------|---------------------------------|----------------------------|----------|----------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 3,14,700 | 0 | 27,500 | 2,200 | 2,85,000 | 3,14,700 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | 528 | Voucher | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |
| | | | | | Total Object Head-- 11 : | | | | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 529 | Voucher | 94,000 | 0 | 0 | 0 | 94,000 | 94,000 |
| | | | | | Total Object Head-- 13 : | | | | 94,000 | 0 | 0 | 0 | 94,000 | 94,000 |
| | | | | | Total Sub Head : | | | | 4,63,700 | 0 | 27,500 | 2,200 | 4,34,000 | 4,63,700 |
| | | | | | Total Minor Head 1 : | | | | 4,63,700 | 0 | 27,500 | 2,200 | 4,34,000 | 4,63,700 |
| | | | | | Total Sub Major Head 0 : | | | | 4,63,700 | 0 | 27,500 | 2,200 | 4,34,000 | 4,63,700 |
| | | | | | Total Major Head 2039 : | | | | 4,63,700 | 0 | 27,500 | 2,200 | 4,34,000 | 4,63,700 |
| | | | | | Total of Month : | | | | 4,63,700 | 0 | 27,500 | 2,200 | 4,34,000 | 4,63,700 |
| | | | | | Total of DDO 900001 : | | | | 42,94,116 | 0 | 3,90,160 | 57,200 | 38,46,756 | 42,94,116 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | 42,94,116 | |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Khasi | | | | | | 40,05,116 |
| | | | (03) District Establishment | | 06.Medical Treatment | | | Voted-Sixth-Schedule-Khasi | | | | | | |

Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat**Summary of DDO wise expenditure**

| | | | | | |
|--|----------|-----------------------------|-----------------------------------|--|------------------|
| 2039 00 1 | 0 | | 0 | | 0 |
| 2039 00 1 (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Khasi | | 95,000 |
| 2039 00 1 (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | | 1,94,000 |
| | | | | | 42,94,116 |

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 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/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 50 | Voucher | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Object Head-- I : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Sub Head : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Minor Head I : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Sub Major Head 0 : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Major Head 2039 : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total of Month : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Month of Account: MAY/2022 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | 8 | Voucher | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Object Head-- I : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Sub Head : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Minor Head I : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Sub Major Head 0 : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |
| Total Major Head 2039 : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 |

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 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/2022

| Major Head | Sub Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 | |

Month of Account: JUN/2022

| 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 | 178 | Voucher | 90,187 | 0 | 0 | 0 | 90,187 | 90,187 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 29 | Voucher | 3,68,414 | 0 | 63,100 | 0 | 3,05,314 | 3,68,414 | |
| Total Object Head-- I : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |
| Total Sub Head : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |
| Total Minor Head I : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |
| Total Sub Major Head 0 : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |
| Total Major Head 2039 : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |
| Total of Month : | | | | | | | | | 4,58,601 | 0 | 63,100 | 0 | 3,95,501 | 4,58,601 | |

Month of Account: JUL/2022

| 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 | 0 | (01) Salaries | Voted-Sixth- | 11 | Voucher | 3,79,105 | 0 | 63,100 | 0 | 3,16,005 | 3,79,105 | |

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

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 3,79,105 | 0 | 63,100 | 0 | 3,16,005 | 3,79,105 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 5 | Voucher | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Object Head-- 1 : | | | | 3,79,105 | 0 | 63,100 | 0 | 3,16,005 | 3,79,105 |
| | | | | | Total Object Head-- 13 : | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | Total Sub Head : | | | | 4,04,105 | 0 | 63,100 | 0 | 3,41,005 | 4,04,105 |
| | | | | | Total Minor Head 1 : | | | | 4,04,105 | 0 | 63,100 | 0 | 3,41,005 | 4,04,105 |
| | | | | | Total Sub Major Head 0 : | | | | 4,04,105 | 0 | 63,100 | 0 | 3,41,005 | 4,04,105 |
| | | | | | Total Major Head 2039 : | | | | 4,04,105 | 0 | 63,100 | 0 | 3,41,005 | 4,04,105 |
| | | | | | Total of Month : | | | | 4,04,105 | 0 | 63,100 | 0 | 3,41,005 | 4,04,105 |

Month of Account: AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 146 | Voucher | 95,790 | 0 | 0 | 0 | 95,790 | 95,790 |
| | | | | | | Voted-Sixth-Schedule-Garo | 147 | Voucher | 53,014 | 0 | 0 | 0 | 53,014 | 53,014 |
| | | | | | | Voted-Sixth-Schedule-Garo | 212 | Voucher | 2,125 | 0 | 0 | 0 | 2,125 | 2,125 |
| | | | | | | Voted-Sixth-Schedule-Garo | 40 | Voucher | 3,89,935 | 0 | 63,200 | 0 | 3,26,735 | 3,89,935 |
| | | | | | Total Object Head-- 1 : | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills**Month of Account:** AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| Total Sub Head : | | | | | | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |
| Total Minor Head I : | | | | | | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |
| Total Sub Major Head 0 : | | | | | | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |
| Total Major Head 2039 : | | | | | | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |
| Total of Month : | | | | | | | | | 5,40,864 | 0 | 63,200 | 0 | 4,77,664 | 5,40,864 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 45 | Voucher | 3,33,625 | 0 | 63,200 | 0 | 2,70,425 | 3,33,625 |
| | | | | | | Voted-Sixth-Schedule-Garo | 46 | Voucher | 58,535 | 0 | 0 | 0 | 58,535 | 58,535 |
| Total Object Head-- I : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |
| Total Sub Head : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |
| Total Minor Head I : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |
| Total Sub Major Head 0 : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |
| Total Major Head 2039 : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |
| Total of Month : | | | | | | | | | 3,92,160 | 0 | 63,200 | 0 | 3,28,960 | 3,92,160 |

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 148 | Voucher | 39,990 | 0 | 0 | 0 | 39,990 | 39,990 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 149 | Voucher | 5,29,853 | 0 | 0 | 0 | 5,29,853 | 5,29,853 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 228 | Voucher | 63,639 | 0 | 0 | 0 | 63,639 | 63,639 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 90 | Voucher | 3,33,625 | 0 | 63,200 | 0 | 2,70,425 | 3,33,625 | |
| Total Object Head-- 1 : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |
| Total Sub Head : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |
| Total Minor Head 1 : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |
| Total Sub Major Head 0 : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |
| Total Major Head 2039 : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |
| Total of Month : | | | | | | | | | 9,67,107 | 0 | 63,200 | 0 | 9,03,907 | 9,67,107 | |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 154 | Voucher | 9,888 | 0 | 0 | 0 | 9,888 | 9,888 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 28 | Voucher | 3,41,974 | 0 | 63,300 | 0 | 2,78,674 | 3,41,974 | |
| Total Object Head-- 1 : | | | | | | | | | | | | | | | |

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|------------|-----------------------------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |
| Total Sub Head : | | | | | | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |
| Total Minor Head 1 : | | | | | | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |
| Total Sub Major Head 0 : | | | | | | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |
| Total Major Head 2039 : | | | | | | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |
| Total of Month : | | | | | | | | | 3,51,862 | 0 | 63,300 | 0 | 2,88,562 | 3,51,862 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 19 | Voucher | 2,90,380 | 0 | 58,900 | 0 | 2,31,480 | 2,90,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 258 | Voucher | 2,95,380 | 0 | 58,900 | 0 | 2,36,480 | 2,95,380 |
| | | | | | | Voted-Sixth-Schedule-Garo | 259 | Voucher | 39,893 | 0 | 10,000 | 0 | 29,893 | 39,893 |
| | | | | | | Voted-Sixth-Schedule-Garo | 334 | Voucher | 6,763 | 0 | 0 | 0 | 6,763 | 6,763 |
| Total Object Head-- 1 : | | | | | | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |
| Total Sub Head : | | | | | | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |
| Total Minor Head 1 : | | | | | | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |
| | | | | | Total Major Head 2039 : | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |
| | | | | | Total of Month : | | | | 6,32,416 | 0 | 1,27,800 | 0 | 5,04,616 | 6,32,416 |

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 110 | Voucher | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total Object Head-- 1 : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total Sub Head : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total Minor Head 1 : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total Sub Major Head 0 : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total Major Head 2039 : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |
| | | | | | Total of Month : | | | | 49,440 | 0 | 0 | 0 | 49,440 | 49,440 |

Month of Account: FEB/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 104 | Voucher | 3,52,654 | 0 | 68,900 | 0 | 2,83,754 | 3,52,654 |
| | | | | | | Voted-Sixth-Schedule-Garo | 33 | Voucher | 3,368 | 0 | 0 | 0 | 3,368 | 3,368 |
| | | | | | | Voted-Sixth-Schedule-Garo | 34 | Voucher | 7,488 | 0 | 0 | 0 | 7,488 | 7,488 |
| Total Object Head-- 1 : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |
| Total Sub Head : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |
| Total Minor Head 1 : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |
| Total Sub Major Head 0 : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |
| Total Major Head 2039 : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |
| Total of Month : | | | | | | | | | 3,63,510 | 0 | 68,900 | 0 | 2,94,610 | 3,63,510 |

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 144 | Voucher | 50,490 | 0 | 0 | 0 | 50,490 | 50,490 |
| | | | | | | Voted-Sixth-Schedule-Garo | 19 | Voucher | 3,46,654 | 6,000 | 68,900 | 0 | 2,71,754 | 3,40,654 |
| Total Object Head-- 1 : | | | | | | | | | 3,97,144 | 6,000 | 68,900 | 0 | 3,22,244 | 3,91,144 |
| | | | | | (11) Travel Expenses | Voted-Sixth- | 154 | Voucher | 5,130 | 0 | 0 | 0 | 5,130 | 5,130 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | 155 | Voucher | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 156 | Voucher | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 157 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 158 | Voucher | 5,130 | 0 | 0 | 0 | 5,130 | 5,130 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 159 | Voucher | 5,050 | 0 | 0 | 0 | 5,050 | 5,050 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 160 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 161 | Voucher | 5,130 | 0 | 0 | 0 | 5,130 | 5,130 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 162 | Voucher | 4,320 | 0 | 0 | 0 | 4,320 | 4,320 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 163 | Voucher | 5,410 | 0 | 0 | 0 | 5,410 | 5,410 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 164 | Voucher | 5,480 | 0 | 0 | 0 | 5,480 | 5,480 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 165 | Voucher | 5,390 | 0 | 0 | 0 | 5,390 | 5,390 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 222 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 223 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 224 | Voucher | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | |
| | | | | | | Voted-Sixth-Schedule-Garo | 225 | Voucher | 9,000 | 0 | 0 | 0 | 9,000 | 9,000 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Head | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|-----------------------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (11) Travel Expenses | | | | 92,780 | 0 | 0 | 0 | 92,780 | 92,780 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 166 | Voucher | 32,000 | 0 | 0 | 0 | 32,000 | 32,000 |
| | | | | | | Voted-Sixth-Schedule-Garo | 375 | Voucher | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | Total Object Head-- 11 : | | | | 92,780 | 0 | 0 | 0 | 92,780 | 92,780 |
| | | | | | Total Object Head-- 13 : | | | | 1,07,000 | 0 | 0 | 0 | 1,07,000 | 1,07,000 |
| | | | | | Total Sub Head : | | | | 5,96,924 | 6,000 | 68,900 | 0 | 5,22,024 | 5,90,924 |
| | | | | | Total Minor Head 1 : | | | | 5,96,924 | 6,000 | 68,900 | 0 | 5,22,024 | 5,90,924 |
| | | | | | Total Sub Major Head 0 : | | | | 5,96,924 | 6,000 | 68,900 | 0 | 5,22,024 | 5,90,924 |
| | | | | | Total Major Head 2039 : | | | | 5,96,924 | 6,000 | 68,900 | 0 | 5,22,024 | 5,90,924 |
| | | | | | Total of Month : | | | | 5,96,924 | 6,000 | 68,900 | 0 | 5,22,024 | 5,90,924 |
| | | | | | Total of DDO | 900001 : | | | 54,93,817 | 6,000 | 7,70,900 | 0 | 47,16,917 | 54,87,817 |

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,87,817**Summary of DDO wise expenditure

| | | | | | | | | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|---------------------------|--|--|--|--|--|--|--|-----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Garo | | | | | | | | 52,63,037 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Garo | | | | | | | | 92,780 |

Voucher Wise Expenditure Report
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 08 State Excise

Department : Excise Department

Treasury Dadengiri Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills

Summary of DDO wise expenditure

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|---------------------------|----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 1,32,000 |
|------|----|---|-----------------------------|---|----------------------|---------------------------|----------|

54,87,817

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 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/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 32 | Voucher | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Object Head-- I : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Sub Head : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Minor Head I : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Sub Major Head 0 : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Major Head 2039 : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total of Month : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |

Month of Account: MAY/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 31 | Voucher | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Object Head-- I : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Sub Head : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Minor Head I : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Sub Major Head 0 : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |
| Total Major Head 2039 : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 |

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 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/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) | |
|-------------------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|--|
| | | | | | | | | | | | 8009 | - | 7610 | | |
| Total of Month : | | | | | | | | | 3,17,572 | 0 | 41,000 | 4,400 | 2,72,172 | 3,17,572 | |

Month of Account: JUN/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 15 | Voucher | 3,17,572 | 0 | 31,000 | 4,400 | 2,82,172 | 3,17,572 | |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 96 | Voucher | 76,449 | 0 | 0 | 0 | 76,449 | 76,449 | |
| Total Object Head-- I : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |
| Total Sub Head : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |
| Total Minor Head I : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |
| Total Sub Major Head 0 : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |
| Total Major Head 2039 : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |
| Total of Month : | | | | | | | | | 3,94,021 | 0 | 31,000 | 4,400 | 3,58,621 | 3,94,021 | |

Month of Account: JUL/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | 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- | 124 | Voucher | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: JUL/2022

| 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 | 30 | Voucher | 3,24,535 | 0 | 31,000 | 4,400 | 2,89,135 | 3,24,535 |
| Total Object Head-- 1 : | | | | | | | | | 3,31,535 | 0 | 31,000 | 4,400 | 2,96,135 | 3,31,535 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 12 | Voucher | 5,889 | 0 | 0 | 0 | 5,889 | 5,889 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 13 | Voucher | 15,797 | 0 | 0 | 0 | 15,797 | 15,797 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 14 | Voucher | 3,314 | 0 | 0 | 0 | 3,314 | 3,314 |
| Total Object Head-- 13 : | | | | | | | | | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| Total Sub Head : | | | | | | | | | 3,56,535 | 0 | 31,000 | 4,400 | 3,21,135 | 3,56,535 |
| Total Minor Head 1 : | | | | | | | | | 3,56,535 | 0 | 31,000 | 4,400 | 3,21,135 | 3,56,535 |
| Total Sub Major Head 0 : | | | | | | | | | 3,56,535 | 0 | 31,000 | 4,400 | 3,21,135 | 3,56,535 |
| Total Major Head 2039 : | | | | | | | | | 3,56,535 | 0 | 31,000 | 4,400 | 3,21,135 | 3,56,535 |
| Total of Month : | | | | | | | | | 3,56,535 | 0 | 31,000 | 4,400 | 3,21,135 | 3,56,535 |

Month of Account: AUG/2022

| 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 | 1 | Voucher | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |
| Total Object Head-- 1 : | | | | | | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai**Month of Account:** AUG/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|----------|-------------|---------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | 7610 | | |
| | | | | | Total Sub Head : | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |
| | | | | | Total Minor Head 1 : | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |
| | | | | | Total Sub Major Head 0 : | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |
| | | | | | Total Major Head 2039 : | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |
| | | | | | Total of Month : | | | | 3,32,905 | 0 | 31,000 | 4,400 | 2,97,505 | 3,32,905 |

Month of Account: SEP/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 38 | Voucher | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total Object Head-- 1 : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total Sub Head : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total Minor Head 1 : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total Sub Major Head 0 : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total Major Head 2039 : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |
| | | | | | Total of Month : | | | | 3,32,905 | 1,000 | 31,000 | 4,400 | 2,96,505 | 3,31,905 |

Month of Account: OCT/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: OCT/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 22 | Voucher | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total Object Head-- 1 : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total Sub Head : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total Minor Head 1 : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total Sub Major Head 0 : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total Major Head 2039 : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |
| Total of Month : | | | | | | | | | 2,98,770 | 1,000 | 31,000 | 2,200 | 2,64,570 | 2,97,770 |

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 46 | Voucher | 3,05,196 | 1,000 | 31,000 | 2,200 | 2,70,996 | 3,04,196 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 91 | Voucher | 56,844 | 0 | 0 | 0 | 56,844 | 56,844 |
| Total Object Head-- 1 : | | | | | | | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |
| Total Sub Head : | | | | | | | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |
| Total Minor Head 1 : | | | | | | | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |
| Total Sub Major Head 0 : | | | | | | | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: NOV/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross 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 : | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |
| | | | | | Total of Month : | | | | 3,62,040 | 1,000 | 31,000 | 2,200 | 3,27,840 | 3,61,040 |

Month of Account: DEC/2022

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 272 | Voucher | 2,44,772 | 1,000 | 23,000 | 2,200 | 2,18,572 | 2,43,772 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 98 | Voucher | 2,44,772 | 1,000 | 31,000 | 2,200 | 2,10,572 | 2,43,772 |
| | | | | | Total Object Head-- I : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |
| | | | | | Total Sub Head : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |
| | | | | | Total Minor Head I : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |
| | | | | | Total Sub Major Head 0 : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |
| | | | | | Total Major Head 2039 : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |
| | | | | | Total of Month : | | | | 4,89,544 | 2,000 | 54,000 | 4,400 | 4,29,144 | 4,87,544 |

Month of Account: JAN/2023

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

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: JAN/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 14 | Voucher | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total Object Head-- 1 : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total Sub Head : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total Minor Head 1 : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total Sub Major Head 0 : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total Major Head 2039 : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |
| Total of Month : | | | | | | | | | 40,656 | 0 | 0 | 0 | 40,656 | 40,656 |

Month of Account: FEB/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&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 | 50 | Voucher | 2,08,636 | 1,000 | 23,000 | 0 | 1,84,636 | 2,07,636 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Object Head-- 1 : | | | | | | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |
| Total Sub Head : | | | | | | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |
| Total Minor Head 1 : | | | | | | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

| Demand : | | 08 State Excise | | | | | | | | | | | | |
|-----------------------------------|----------------|---|-----------------------------|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| Department : | | Excise Department | | | | | | | | | | | | |
| Treasury : | | Amlarem Sub Treasury | | | | | | | | | | | | |
| D.D.O. : | | 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai | | | | | | | | | | | | |
| Month of Account: FEB/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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 : | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |
| | | | | | Total Major Head 2039 : | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |
| | | | | | Total of Month : | | | | 2,64,233 | 1,000 | 23,000 | 0 | 2,40,233 | 2,63,233 |
| Month of Account: MAR/2023 | | | | | | | | | | | | | | |
| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
| | | | | | | | | | | | 8009 | - | 7610 | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 176 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 264 | Voucher | 7,74,094 | 0 | 0 | 0 | 7,74,094 | 7,74,094 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 7 | Voucher | 2,64,612 | 1,000 | 23,000 | 0 | 2,40,612 | 2,63,612 |
| | | | | | Total Object Head-- I : | | | | 10,56,706 | 1,000 | 23,000 | 0 | 10,32,706 | 10,55,706 |
| | | | | | (11) Travel Expenses | Voted-Sixth-Schedule-Jaintia | 332 | Voucher | 55,920 | 0 | 0 | 0 | 55,920 | 55,920 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 335 | Voucher | 10,060 | 0 | 0 | 0 | 10,060 | 10,060 |
| | | | | | Total Object Head-- II : | | | | 65,980 | 0 | 0 | 0 | 65,980 | 65,980 |
| | | | | | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 265 | Voucher | 33,400 | 0 | 0 | 0 | 33,400 | 33,400 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 266 | Voucher | 6,000 | 0 | 0 | 0 | 6,000 | 6,000 |
| | | | | | | Voted-Sixth-Schedule-Jaintia | 267 | Voucher | 8,069 | 0 | 0 | 0 | 8,069 | 8,069 |

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: MAR/2023

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---|----------------|------------|-----------------------------|-------------|------------------------------|---------------|----------|------------------------------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| | | | | | | | | | | | 8009 | - 7610 | | |
| 2039 | 00 | 001 | (03) District Establishment | 0 | (13) Office Expenses | | | | 5,800 | 0 | 0 | 0 | 5,800 | 5,800 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 268 | Voucher | | | | | | |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 269 | Voucher | 31,825 | 0 | 0 | 0 | 31,825 | 31,825 |
| | | | | | Voted-Sixth-Schedule-Jaintia | | 313 | Voucher | 11,756 | 0 | 0 | 0 | 11,756 | 11,756 |
| Total Object Head-- 13 : | | | | | | | | | 96,850 | 0 | 0 | 0 | 96,850 | 96,850 |
| Total Sub Head : | | | | | | | | | 12,19,536 | 1,000 | 23,000 | 0 | 11,95,536 | 12,18,536 |
| Total Minor Head 1 : | | | | | | | | | 12,19,536 | 1,000 | 23,000 | 0 | 11,95,536 | 12,18,536 |
| Total Sub Major Head 0 : | | | | | | | | | 12,19,536 | 1,000 | 23,000 | 0 | 11,95,536 | 12,18,536 |
| Total Major Head 2039 : | | | | | | | | | 12,19,536 | 1,000 | 23,000 | 0 | 11,95,536 | 12,18,536 |
| Total of Month : | | | | | | | | | 12,19,536 | 1,000 | 23,000 | 0 | 11,95,536 | 12,18,536 |
| Total of DDO 900001 : | | | | | | | | | 47,26,289 | 7,000 | 3,68,000 | 35,200 | 43,16,089 | 47,19,289 |
| Reconciliation Portion | | | | | | | | | | | | | | |
| <i>Internal Adjustment of A.G. Office:</i> | | | | | | | | | | | | | | |
| DDO wise Total (Original +Reconciliation+IA) : | | | | | | | | | | | | | | 47,19,289 |
| <u>Summary of DDO wise expenditure</u> | | | | | | | | | | | | | | |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (01) Salaries | | | Voted-Sixth-Schedule-Jaintia | | | | | | 45,31,459 |
| 2039 | 00 | 1 | (03) District Establishment | 0 | (11) Travel Expenses | | | Voted-Sixth-Schedule-Jaintia | | | | | | 65,980 |

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division JowaiSummary of DDO wise expenditure

| | | | | | | | |
|------|----|---|-----------------------------|---|----------------------|------------------------------|----------|
| 2039 | 00 | 1 | (03) District Establishment | 0 | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia | 1,21,850 |
|------|----|---|-----------------------------|---|----------------------|------------------------------|----------|

47,19,289