

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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	1419	Voucher	38,985	0	2,550	0	36,435	38,985
						General-Voted	617	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976
						General-Voted	620	Voucher	14,24,405	3,000	1,84,050	13,200	12,24,155	14,21,405
					Total Object Head-- 1 :			15,97,366	3,000	2,16,600	13,200	13,64,566	15,94,366	
					02. Wages	General-Voted	1301	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 :			16,49,206	3,000	2,16,600	13,200	14,16,406	16,46,206			
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	615	Voucher	82,628	0	5,540	0	77,088	82,628
						General-Voted	618	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630
						Total Object Head-- 1 :			9,30,258	2,000	1,17,930	11,000	7,99,328	9,28,258
					02. Wages	General-Voted	1303	Voucher	25,920	0	0	0	25,920	25,920
						Total Object Head-- 2 :			25,920	0	0	0	25,920	25,920
					Total Sub Head :			9,56,178	2,000	1,17,930	11,000	8,25,248	9,54,178	
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1305	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 :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814						
Total Sub Major Head 0 :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814						
Total Major Head 2039 :			26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814						

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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	
Total of Month :									26,16,814	5,000	3,34,530	24,200	22,53,084	26,11,814

Month of Account: MAY/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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1005	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976								
						General-Voted	1089	Voucher	13,95,640	3,000	1,79,600	8,800	12,04,240	13,92,640								
						General-Voted	1649	Voucher	2,10,136	0	80,000	0	1,30,136	2,10,136								
					Total Object Head-- 1 :									17,39,752	3,000	2,89,600	8,800	14,38,352	17,36,752			
					(02) Wages	General-Voted	1353	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 :									17,91,592	3,000	2,89,600	8,800	14,90,192	17,88,592			
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	1002	Voucher	82,628	0	5,540	0	77,088	82,628						
								General-Voted	1006	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630						
								General-Voted	1349	Voucher	7,888	0	0	0	7,888	7,888						
								General-Voted	1350	Voucher	74,571	1,000	10,000	2,200	61,371	73,571						
								General-Voted	2476	Voucher	1,47,942	2,000	20,000	2,200	1,23,742	1,45,942						
								Total Object Head-- 1 :									11,60,659	5,000	1,47,930	15,400	9,92,329	11,55,659
								(02) Wages	General-Voted	1354	Voucher	25,920	0	0	0	25,920	25,920					
Total Object Head-- 2 :									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.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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	(02) Enforcement Branch		Total Sub Head :				11,86,579	5,000	1,47,930	15,400	10,18,249	11,81,579
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1351	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 :				29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
					Total Sub Major Head 0 :				29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
					Total Major Head 2039 :				29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601
					Total of Month :				29,89,601	8,000	4,37,530	24,200	25,19,871	29,81,601

Month of Account: JUN/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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200
						General-Voted	2201	Voucher	9,664	0	0	0	9,664	9,664
						General-Voted	2482	Voucher	33,340	0	0	0	33,340	33,340
						General-Voted	491	Voucher	2,39,044	0	70,000	0	1,69,044	2,39,044
						General-Voted	496	Voucher	13,95,640	3,000	1,89,600	8,800	11,94,240	13,92,640
					Total Object Head-- 1 :				18,61,888	3,000	2,59,600	8,800	15,90,488	18,58,888
					02. Wages	General-Voted	1228	Voucher	65,260	0	0	0	65,260	65,260

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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	02. Wages				65,260	0	0	0	65,260	65,260
Total Object Head-- 2 :									65,260	0	0	0	65,260	65,260
Total Sub Head :									19,27,148	3,000	2,59,600	8,800	16,55,748	19,24,148
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2202	Voucher	1,11,800	0	0	0	1,11,800	1,11,800
						General-Voted	2484	Voucher	18,968	0	0	0	18,968	18,968
						General-Voted	492	Voucher	82,628	0	5,540	0	77,088	82,628
						General-Voted	494	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630
Total Object Head-- 1 :									10,61,026	2,000	1,17,930	11,000	9,30,096	10,59,026
					02. Wages	General-Voted	1224	Voucher	3,120	0	0	0	3,120	3,120
						General-Voted	1225	Voucher	67,050	0	0	0	67,050	67,050
Total Object Head-- 2 :									70,170	0	0	0	70,170	70,170
Total Sub Head :									11,31,196	2,000	1,17,930	11,000	10,00,266	11,29,196
Total Minor Head 1 :									30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
Total Sub Major Head 0 :									30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
Total Major Head 2039 :									30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344
Total of Month :									30,58,344	5,000	3,77,530	19,800	26,56,014	30,53,344

Month of Account: JUL/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		001	(01) Headquarters	0	(01) Salaries	General-Voted	2081							

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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	(01) Salaries	General-Voted		2081	Voucher	2,718	0	0	0	2,718	2,718				
					General-Voted		484	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712				
					General-Voted		492	Voucher	14,32,480	3,000	1,89,600	8,800	12,31,080	14,29,480				
				Total Object Head-- 1 :								16,80,910	3,000	2,59,600	8,800	14,09,510	16,77,910	
				02. Wages	General-Voted		1212	Voucher	68,670	0	0	0	68,670	68,670				
					General-Voted		1214	Voucher	6,705	0	0	0	6,705	6,705				
					Total Object Head-- 2 :								75,375	0	0	0	75,375	75,375
				(13) Office Expenses	General-Voted		2949	Voucher	28,493	0	0	0	28,493	28,493				
					Total Object Head-- 13 :								28,493	0	0	0	28,493	28,493
				14. Rent, Rates And Taxes	General-Voted		2947	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		3089	Voucher	22,10,984	0	0	0	22,10,984	22,10,984				
					Total Object Head-- 51 :								22,10,984	0	0	0	22,10,984	22,10,984
			Total Sub Head :								46,85,292	3,000	2,59,600	8,800	44,13,892	46,82,292		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		2253	Voucher	26,400	0	0	0	26,400	26,400			
						General-Voted		482	Voucher	84,844	0	5,540	0	79,304	84,844			
						General-Voted		486	Voucher	8,69,990	2,000	1,12,390	11,000	7,44,600	8,67,990			
						General-Voted		614	Voucher	75,943	0	10,000	0	65,943	75,943			
						General-Voted		615	Voucher	75,943	0	10,000	0	65,943	75,943			
						Total Object Head-- 1 :								11,33,120	2,000	1,37,930	11,000	9,82,190
					02. Wages	General-Voted		1213	Voucher	67,050	0	0	0	67,050	67,050			

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

Page No.

6

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/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				67,050	0	0	0	67,050	67,050
Total Object Head-- 2 :									67,050	0	0	0	67,050	67,050
Total Sub Head :									12,00,170	2,000	1,37,930	11,000	10,49,240	11,98,170
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	2129	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	2948	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	2950	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
Total Object Head-- 30 :									6,73,000	0	0	0	6,73,000	6,73,000
Total Sub Head :									6,73,000	0	0	0	6,73,000	6,73,000
Total Minor Head 1 :									65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
Total Sub Major Head 0 :									65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
Total Major Head 2039 :									65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
Total of Month :									65,58,462	5,000	3,97,530	19,800	61,36,132	65,53,462
Month of Account: AUG/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	10	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
						General-Voted	11	Voucher	14,67,408	3,000	1,93,550	8,800	12,62,058	14,64,408
Total Object Head-- 1 :									17,13,120	3,000	2,63,550	8,800	14,37,770	17,10,120
					02. Wages	General-Voted	1144	Voucher	68,670	0	0	0	68,670	68,670

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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	02. Wages				68,670	0	0	0	68,670	68,670
					06. Medical Treatment	General-Voted	2061	Voucher	76,751	0	0	0	76,751	76,751
						General-Voted	2086	Voucher	31,336	0	0	0	31,336	31,336
					Total Object Head-- 2 :				1,08,087	0	0	0	1,08,087	1,08,087
					(13) Office Expenses	General-Voted	2757	Voucher	6,141	0	0	0	6,141	6,141
					Total Object Head-- 6 :				6,141	0	0	0	6,141	6,141
					24. P.O.L	General-Voted	2936	Voucher	2,982	0	0	0	2,982	2,982
					Total Object Head-- 13 :				2,982	0	0	0	2,982	2,982
					Total Sub Head :				18,99,000	3,000	2,63,550	8,800	16,23,650	18,96,000
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	12	Voucher	8,94,150	2,000	1,34,080	11,000	7,47,070	8,92,150
						General-Voted	2190	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	9	Voucher	84,844	0	8,000	0	76,844	84,844
					Total Object Head-- 1 :				9,96,994	2,000	1,42,080	11,000	8,41,914	9,94,994
					02. Wages	General-Voted	1142	Voucher	67,050	0	0	0	67,050	67,050
					Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050
					(13) Office Expenses	General-Voted	2759	Voucher	14,028	0	0	0	14,028	14,028
					Total Object Head-- 13 :				14,028	0	0	0	14,028	14,028
					Total Sub Head :				10,78,072	2,000	1,42,080	11,000	9,22,992	10,76,072
					Total Minor Head 1 :				29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
					Total Sub Major Head 0 :				29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/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					Total Major Head	2039 :			29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072
					Total of Month :				29,77,072	5,000	4,05,630	19,800	25,46,642	29,72,072

Month of Account: SEP/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	737	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
						General-Voted	743	Voucher	14,67,408	0	1,93,550	8,800	12,65,058	14,67,408
					Total Object Head-- 1 :				17,13,120	0	2,63,550	8,800	14,40,770	17,13,120
					02. Wages	General-Voted	1435	Voucher	68,670	0	0	0	68,670	68,670
					Total Object Head-- 2 :				68,670	0	0	0	68,670	68,670
					(13) Office Expenses	General-Voted	1430	Voucher	62,418	0	0	0	62,418	62,418
					Total Object Head-- 13 :				62,418	0	0	0	62,418	62,418
					24. P.O.L	General-Voted	1429	Voucher	14,814	0	0	0	14,814	14,814
					Total Object Head-- 24 :				14,814	0	0	0	14,814	14,814
					Total Sub Head :				18,59,022	0	2,63,550	8,800	15,86,672	18,59,022
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	735	Voucher	81,530	0	10,000	0	71,530	81,530
						General-Voted	738	Voucher	84,844	0	8,000	0	76,844	84,844
						General-Voted	740	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150
					Total Object Head-- 1 :				10,60,524	0	1,64,580	11,000	8,84,944	10,60,524

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/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	General-Voted		1434	Voucher	67,050	0	0	0	67,050	67,050		
Total Object Head-- 2 :									67,050	0	0	0	67,050	67,050		
			(13) Office Expenses		General-Voted		1431	Voucher	45,438	0	0	0	45,438	45,438		
						General-Voted		1432	Voucher	14,497	0	0	0	14,497	14,497	
Total Object Head-- 13 :									59,935	0	0	0	59,935	59,935		
			24. P.O.L		General-Voted		745	Voucher	10,270	0	0	0	10,270	10,270		
Total Object Head-- 24 :									10,270	0	0	0	10,270	10,270		
Total Sub Head :									11,97,779	0	1,64,580	11,000	10,22,199	11,97,779		
			(10) Computerisation In Excise	30. Other Contractual Services.	General-Voted		1433	Voucher	2,41,000	0	0	0	2,41,000	2,41,000		
							General-Voted		1436	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
							General-Voted		3366	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
Total Object Head-- 30 :									7,23,000	0	0	0	7,23,000	7,23,000		
Total Sub Head :									7,23,000	0	0	0	7,23,000	7,23,000		
Total Minor Head 1 :									37,79,801	0	4,28,130	19,800	33,31,871	37,79,801		
Total Sub Major Head 0 :									37,79,801	0	4,28,130	19,800	33,31,871	37,79,801		
Total Major Head 2039 :									37,79,801	0	4,28,130	19,800	33,31,871	37,79,801		
Total of Month :									37,79,801	0	4,28,130	19,800	33,31,871	37,79,801		
Total of DDO 900001 :									2,19,80,094	28,000	23,80,880	1,27,600	1,94,43,614	2,19,52,094		

Reconciliation Portion

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						2,19,52,094	
<u>Summary of DDO wise expenditure</u>							
2039 00 1 (01) Headquarters Establishment	0	(01) Salaries	General-Voted				1,02,91,156
2039 00 1 (01) Headquarters Establishment	0	02. Wages	General-Voted				3,81,655
2039 00 1 (01) Headquarters Establishment	0	06.Medical Treatment	General-Voted				1,08,087
2039 00 1 (01) Headquarters Establishment	0	(13) Office Expenses	General-Voted				97,052
2039 00 1 (01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted				6,89,530
2039 00 1 (01) Headquarters Establishment	0	24. P.O.L	General-Voted				17,796
2039 00 1 (01) Headquarters Establishment	0	51.Motor Vehicles	General-Voted				22,10,984
2039 00 1 (02) Enforcement Branch	0	(01) Salaries	General-Voted				63,29,581
2039 00 1 (02) Enforcement Branch	0	02. Wages	General-Voted				3,23,160
2039 00 1 (02) Enforcement Branch	0	(13) Office Expenses	General-Voted				73,963
2039 00 1 (02) Enforcement Branch	0	24. P.O.L	General-Voted				10,270
2039 00 1 (10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted				13,96,000
2039 00 1 (11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted				22,860
						2,19,52,094	

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** APR/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	1556	Voucher	22,599	0	0	0	22,599	22,599
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552
						Voted-Sixth-Schedule-Khasi	403	Voucher	357	0	0	0	357	357
						Voted-Sixth-Schedule-Khasi	428	Voucher	25,91,963	19,504	2,82,345	66,000	22,24,114	25,72,459
Total Object Head-- 1 :									27,90,471	19,504	3,03,345	66,000	24,01,622	27,70,967
					02. Wages	Voted-Sixth-Schedule-Khasi	1071	Voucher	40,410	0	0	0	40,410	40,410
						Voted-Sixth-Schedule-Khasi	1649	Voucher	40,410	0	0	0	40,410	40,410
Total Object Head-- 2 :									80,820	0	0	0	80,820	80,820
Total Sub Head :									28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Total Minor Head 1 :									28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Total Sub Major Head 0 :									28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Total Major Head 2039 :									28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787
Total of Month :									28,71,291	19,504	3,03,345	66,000	24,82,442	28,51,787

Month of Account: MAY/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.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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	1750	Voucher	1,23,360	0	0	0	1,23,360	1,23,360				
							2391	Voucher	2,23,491	0	0	2,23,491	2,23,491					
							330	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552				
							333	Voucher	25,91,963	19,504	2,84,805	66,000	22,21,654	25,72,459				
					Total Object Head-- 1 :								31,14,366	19,504	3,05,805	66,000	27,23,057	30,94,862
					(02) Wages	Voted-Sixth-Schedule-Khasi	1713	Voucher	1,440	0	0	0	1,440	1,440				
							Total Object Head-- 2 :								1,440	0	0	0
					Total Sub Head :								31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total Minor Head 1 :								31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
					Total Sub Major Head 0 :								31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302
Total Major Head 2039 :								31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302					
Total of Month :								31,15,806	19,504	3,05,805	66,000	27,24,497	30,96,302					

Month of Account: JUN/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	(01) Salaries	Voted-Sixth-	1042	Voucher	1,75,552	0	21,000	0	1,54,552	1,75,552

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account:		JUN/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	1043	Voucher	3,64,546	0	50,000	0	3,14,546	3,64,546
						Voted-Sixth-Schedule-Khasi	1046	Voucher	16,258	0	0	0	16,258	16,258
						Voted-Sixth-Schedule-Khasi	1048	Voucher	24,78,021	14,504	2,83,805	66,000	21,13,712	24,63,517
						Voted-Sixth-Schedule-Khasi	1054	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	1423	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	1425	Voucher	21,135	0	0	0	21,135	21,135
						Voted-Sixth-Schedule-Khasi	1959	Voucher	2,793	0	0	0	2,793	2,793
						Voted-Sixth-Schedule-Khasi	2731	Voucher	48,500	0	0	0	48,500	48,500
						Voted-Sixth-Schedule-Khasi	2732	Voucher	3,33,428	0	0	0	3,33,428	3,33,428
						Voted-Sixth-Schedule-Khasi	3816	Voucher	24,582	0	0	0	24,582	24,582
						Voted-Sixth-Schedule-Khasi	3817	Voucher	34,947	0	0	0	34,947	34,947
Total Object Head-- 1 :									35,14,672	14,504	3,54,805	66,000	30,79,363	35,00,168
					02. Wages	Voted-Sixth-Schedule-Khasi	1337	Voucher	41,850	0	0	0	41,850	41,850
Total Object Head-- 2 :									41,850	0	0	0	41,850	41,850
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4074	Voucher	9,327	0	0	0	9,327	9,327

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account: JUN/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				9,327	0	0	0	9,327	9,327
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4076	Voucher	30,232	0	0	0	30,232	30,232
					Total Object Head-- 6 :				9,327	0	0	0	9,327	9,327
					Total Object Head-- 11 :				30,232	0	0	0	30,232	30,232
					Total Sub Head :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
					Total Minor Head 1 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
					Total Sub Major Head 0 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
					Total Major Head 2039 :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
					Total of Month :				35,96,081	14,504	3,54,805	66,000	31,60,772	35,81,577
Month of Account: JUL/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	1061	Voucher	3,72,374	0	46,000	0	3,26,374	3,72,374
						Voted-Sixth-Schedule-Khasi	1062	Voucher	57,168	0	0	0	57,168	57,168
						Voted-Sixth-Schedule-Khasi	1063	Voucher	24,64,575	14,504	3,00,305	66,000	20,83,766	24,50,071
						Voted-Sixth-Schedule-Khasi	1189	Voucher	1,89,494	0	25,000	0	1,64,494	1,89,494
					Total Object Head-- 1 :				30,83,611	14,504	3,71,305	66,000	26,31,802	30,69,107

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** JUL/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-Khasi	1066	Voucher	41,850	0	0	0	41,850	41,850
Total Object Head-- 2 :									41,850	0	0	0	41,850	41,850
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2275	Voucher	12,726	0	0	0	12,726	12,726
Total Object Head-- 6 :									12,726	0	0	0	12,726	12,726
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2917	Voucher	21,073	0	0	0	21,073	21,073
						Voted-Sixth-Schedule-Khasi	2918	Voucher	42,702	0	0	0	42,702	42,702
						Voted-Sixth-Schedule-Khasi	3060	Voucher	2,923	0	0	0	2,923	2,923
						Voted-Sixth-Schedule-Khasi	3165	Voucher	17,545	0	0	0	17,545	17,545
						Voted-Sixth-Schedule-Khasi	3167	Voucher	21,596	0	0	0	21,596	21,596
						Voted-Sixth-Schedule-Khasi	3170	Voucher	27,161	0	0	0	27,161	27,161
Total Object Head-- 13 :									1,33,000	0	0	0	1,33,000	1,33,000
					P O L	Voted-Sixth-Schedule-Khasi	3163	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 24 :									10,000	0	0	0	10,000	10,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3161	Voucher	48,558	0	0	0	48,558	48,558
Total Object Head-- 51 :									48,558	0	0	0	48,558	48,558
Total Sub Head :									33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241

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

Page No.

16

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account:		JUL/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 :				33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
					Total Sub Major Head 0 :				33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
					Total Major Head 2039 :				33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
					Total of Month :				33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
Month of Account:		AUG/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	1600	Voucher	13,710	1,000	0	2,200	10,510	12,710
						Voted-Sixth-Schedule-Khasi	1602	Voucher	24,061	0	0	0	24,061	24,061
						Voted-Sixth-Schedule-Khasi	2276	Voucher	30,966	0	0	0	30,966	30,966
						Voted-Sixth-Schedule-Khasi	2474	Voucher	37,991	1,000	0	2,200	34,791	36,991
						Voted-Sixth-Schedule-Khasi	607	Voucher	3,75,366	0	31,000	0	3,44,366	3,75,366
						Voted-Sixth-Schedule-Khasi	609	Voucher	12,112	0	0	0	12,112	12,112
						Voted-Sixth-Schedule-Khasi	610	Voucher	25,18,275	16,533	3,02,505	66,000	21,33,237	25,01,742
					Total Object Head-- 1 :				30,12,481	18,533	3,33,505	70,400	25,90,043	29,93,948
					02. Wages	Voted-Sixth-Schedule-Khasi	1230	Voucher	41,850	0	0	0	41,850	41,850

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** AUG/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				41,850	0	0	0	41,850	41,850
Total Object Head-- 2 :									41,850	0	0	0	41,850	41,850
Total Sub Head :									30,54,331	18,533	3,33,505	70,400	26,31,893	30,35,798
Total Minor Head 1 :									30,54,331	18,533	3,33,505	70,400	26,31,893	30,35,798
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12587	Challan	-67,500	0	0	0	-67,500	-67,500
Total Object Head-- 70 :									-67,500	0	0	0	-67,500	-67,500
Total Sub Head :									-67,500	0	0	0	-67,500	-67,500
Total Minor Head 911 :									-67,500	0	0	0	-67,500	-67,500
Total Sub Major Head 0 :									29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
Total Major Head 2039 :									29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
Total of Month :									29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298

Month of Account: SEP/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				2,64,410	0	31,000	0	2,33,410	2,64,410
					Voted-Sixth-Schedule-Khasi		1378	Voucher	433	0	0	0	433	433
					Voted-Sixth-Schedule-Khasi		1379	Voucher	37,891	0	0	2,200	35,691	37,891
					Voted-Sixth-Schedule-Khasi		1381	Voucher	9,290	0	0	0	9,290	9,290
					Voted-Sixth-Schedule-Khasi		1385	Voucher						

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** SEP/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	1387	Voucher	24,83,181	7,095	3,07,505	66,000	21,02,581	24,76,086
						Voted-Sixth-Schedule-Khasi	1390	Voucher	28,506	0	0	0	28,506	28,506
						Voted-Sixth-Schedule-Khasi	2124	Voucher	8,710	0	0	0	8,710	8,710
Total Object Head-- 1 :									28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
Total Sub Head :									28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
Total Minor Head 1 :									28,32,421	7,095	3,38,505	68,200	24,18,621	28,25,326
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	17825	Challan	-21,064	0	0	0	-21,064	-21,064
Total Object Head-- 70 :									-21,064	0	0	0	-21,064	-21,064
Total Sub Head :									-21,064	0	0	0	-21,064	-21,064
Total Minor Head 911 :									-21,064	0	0	0	-21,064	-21,064
Total Sub Major Head 0 :									28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
Total Major Head 2039 :									28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
Total of Month :									28,11,357	7,095	3,38,505	68,200	23,97,557	28,04,262
Total of DDO 900005 :									1,87,11,111	93,644	20,07,270	4,02,600	1,62,07,597	1,86,17,467
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,86,17,467

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF 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	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,82,54,378
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,07,810
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,053
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30,232
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,33,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	10,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	48,558
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-88,564
							1,86,17,467

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

Page No. 20

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: APR/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	575	Voucher	80,628	0	6,000	0	74,628	80,628
						Voted-Sixth-Schedule-Jaintia	576	Voucher	11,61,322	0	1,42,600	0	10,18,722	11,61,322
						Voted-Sixth-Schedule-Jaintia	577	Voucher	41,916	0	4,000	0	37,916	41,916
						Voted-Sixth-Schedule-Jaintia	578	Voucher	89,612	0	4,000	0	85,612	89,612
						Voted-Sixth-Schedule-Jaintia	579	Voucher	10,065	0	0	0	10,065	10,065
						Voted-Sixth-Schedule-Jaintia	784	Voucher	56,321	0	0	0	56,321	56,321
Total Object Head-- 1 :									14,39,864	0	1,56,600	0	12,83,264	14,39,864
					02. Wages	Voted-Sixth-Schedule-Jaintia	785	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 :									14,92,094	0	1,56,600	0	13,35,494	14,92,094
Total Minor Head 1 :									14,92,094	0	1,56,600	0	13,35,494	14,92,094
Total Sub Major Head 0 :									14,92,094	0	1,56,600	0	13,35,494	14,92,094
Total Major Head 2039 :									14,92,094	0	1,56,600	0	13,35,494	14,92,094
Total of Month :									14,92,094	0	1,56,600	0	13,35,494	14,92,094

Month of Account: MAY/2023

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.

21

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: MAY/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	37	Voucher	41,916	0	4,000	2,200	35,716	41,916
						Voted-Sixth-Schedule-Jaintia	46	Voucher	80,628	0	10,000	0	70,628	80,628
						Voted-Sixth-Schedule-Jaintia	47	Voucher	89,612	0	9,000	2,200	78,412	89,612
						Voted-Sixth-Schedule-Jaintia	49	Voucher	11,72,161	0	1,42,600	17,600	10,11,961	11,72,161
						Voted-Sixth-Schedule-Jaintia	661	Voucher	56,321	0	0	0	56,321	56,321
Total Object Head-- 1 :									14,40,638	0	1,65,600	22,000	12,53,038	14,40,638
					02. Wages	Voted-Sixth-Schedule-Jaintia	736	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 :									14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Total Minor Head 1 :									14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Total Sub Major Head 0 :									14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Total Major Head 2039 :									14,92,868	0	1,65,600	22,000	13,05,268	14,92,868
Total of Month :									14,92,868	0	1,65,600	22,000	13,05,268	14,92,868

Month of Account: JUN/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.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUN/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	1104	Voucher	11,080	0	0	0	11,080	11,080
						Voted-Sixth-Schedule-Jaintia	1105	Voucher	1,56,000	0	0	0	1,56,000	1,56,000
						Voted-Sixth-Schedule-Jaintia	1106	Voucher	11,960	0	0	0	11,960	11,960
						Voted-Sixth-Schedule-Jaintia	1107	Voucher	5,580	0	0	0	5,580	5,580
						Voted-Sixth-Schedule-Jaintia	257	Voucher	89,612	0	9,000	2,200	78,412	89,612
						Voted-Sixth-Schedule-Jaintia	259	Voucher	41,916	0	4,000	2,200	35,716	41,916
						Voted-Sixth-Schedule-Jaintia	260	Voucher	80,628	0	10,000	0	70,628	80,628
						Voted-Sixth-Schedule-Jaintia	263	Voucher	12,28,385	0	1,42,600	17,600	10,68,185	12,28,385
						Total Object Head-- 1 :			16,25,161	0	1,65,600	22,000	14,37,561	16,25,161
					02. Wages	Voted-Sixth-Schedule-Jaintia	738	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 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Minor Head 1 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Sub Major Head 0 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total Major Head 2039 :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391
						Total of Month :			16,77,391	0	1,65,600	22,000	14,89,791	16,77,391

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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District Jowai**Month of Account:** JUL/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	235	Voucher	82,844	0	10,000	0	72,844	82,844
						Voted-Sixth-Schedule-Jaintia	262	Voucher	43,032	0	4,000	2,200	36,832	43,032
						Voted-Sixth-Schedule-Jaintia	264	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Jaintia	333	Voucher	92,004	0	9,000	2,200	80,804	92,004
						Voted-Sixth-Schedule-Jaintia	335	Voucher	12,49,046	0	1,37,600	17,600	10,93,846	12,49,046
						Voted-Sixth-Schedule-Jaintia	336	Voucher	10,400	0	0	0	10,400	10,400
						Total Object Head-- 1 :			14,78,126	0	1,60,600	22,000	12,95,526	14,78,126
					02. Wages	Voted-Sixth-Schedule-Jaintia	811	Voucher	52,230	0	0	0	52,230	52,230
						Total Object Head-- 2 :			52,230	0	0	0	52,230	52,230
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1701	Voucher	2,44,156	0	0	0	2,44,156	2,44,156
						Total Object Head-- 6 :			2,44,156	0	0	0	2,44,156	2,44,156
						Total Sub Head :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Minor Head 1 :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Sub Major Head 0 :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total Major Head 2039 :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512
						Total of Month :			17,74,512	0	1,60,600	22,000	15,91,912	17,74,512

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Jowai Treasury																
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai																
Month of Account:		AUG/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	335	Voucher	85,156	0	10,000	0	75,156	85,156				
						Voted-Sixth-Schedule-Jaintia	338	Voucher	12,92,737	0	1,33,000	17,600	11,42,137	12,92,737				
						Voted-Sixth-Schedule-Jaintia	355	Voucher	94,676	0	9,000	2,200	83,476	94,676				
						Voted-Sixth-Schedule-Jaintia	358	Voucher	44,220	0	4,000	2,200	38,020	44,220				
						Voted-Sixth-Schedule-Jaintia	5079	Challan	-45,317	0	0	0	-45,317	-45,317				
						Voted-Sixth-Schedule-Jaintia	750	Voucher	29,498	0	8,000	0	21,498	29,498				
						Voted-Sixth-Schedule-Jaintia	751	Voucher	21,304	0	0	0	21,304	21,304				
						Total Object Head-- 1 :								15,22,274	0	1,64,000	22,000	13,36,274
					(02) Wages	Voted-Sixth-Schedule-Jaintia	574	Voucher	52,230	0	0	0	52,230	52,230				
						Total Object Head-- 2 :								52,230	0	0	0	52,230
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1019	Voucher	20,992	0	0	0	20,992	20,992				
						Voted-Sixth-Schedule-Jaintia	1020	Voucher	46,000	0	0	0	46,000	46,000				
						Total Object Head-- 13 :								66,992	0	0	0	66,992
					P O L	Voted-Sixth-Schedule-Jaintia	985	Voucher	4,147	0	0	0	4,147	4,147				
Total Object Head-- 24 :								4,147	0	0	0	4,147	4,147					

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai												
Month of Account: AUG/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 :				16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Minor Head 1 :				16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Sub Major Head 0 :				16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total Major Head 2039 :				16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
					Total of Month :				16,45,643	0	1,64,000	22,000	14,59,643	16,45,643
Month of Account: SEP/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	214	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth-Schedule-Jaintia	216	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth-Schedule-Jaintia	219	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Voted-Sixth-Schedule-Jaintia	222	Voucher	13,43,539	0	1,35,000	17,600	11,90,939	13,43,539
					Total Object Head-- 1 :				15,67,591	0	1,58,000	22,000	13,87,591	15,67,591
				02. Wages		Voted-Sixth-Schedule-Jaintia	752	Voucher	52,230	0	0	0	52,230	52,230
					Total Object Head-- 2 :				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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		SEP/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						Total Sub Head :	16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
									Total Minor Head 1 :	16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
									Total Sub Major Head 0 :	16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
									Total Major Head 2039 :	16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
									Total of Month :	16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
									Total of DDO 900003 :	97,02,329	0	9,70,400	1,10,000	86,21,929	97,02,329
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														97,02,329	
Summary of DDO wise expenditure															
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							90,73,654
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,13,380
2039	00	1	(03) District Establishment		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							2,44,156
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							66,992
2039	00	1	(03) District Establishment		0	P O L		Voted-Sixth-Schedule-Jaintia							4,147

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

Page No. 27

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District JowaiSummary of DDO wise expenditure**97,02,329**

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/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	164	Voucher	6,00,796	0	44,510	6,600	5,49,686	6,00,796
						Voted-Sixth-Schedule-Khasi	379	Voucher	37,192	0	0	37,192	37,192	
						Total Object Head-- 1 :		6,37,988	0	44,510	6,600	5,86,878	6,37,988	
					02. Wages	Voted-Sixth-Schedule-Khasi	380	Voucher	43,434	0	0	43,434	43,434	
						Voted-Sixth-Schedule-Khasi	381	Voucher	44,958	0	0	44,958	44,958	
						Total Object Head-- 2 :		88,392	0	0	0	88,392	88,392	
					Total Sub Head :		7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Minor Head 1 :		7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Sub Major Head 0 :		7,26,380	0	44,510	6,600	6,75,270	7,26,380		
					Total Major Head 2039 :		7,26,380	0	44,510	6,600	6,75,270	7,26,380		
Total of Month :		7,26,380	0	44,510	6,600	6,75,270	7,26,380							

Month of Account: MAY/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	212	Voucher	5,98,130	0	52,500	6,600	5,39,030	5,98,130
						Voted-Sixth-Schedule-Khasi	269	Challan	-2,602	0	0	-2,602	-2,602	

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900002 Superintendent Of Excise Nongstoin													
Month of Account:		MAY/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	280	Voucher	9,918	0	0	0	9,918	9,918	
							499	Voucher	2,12,218	0	0	0	2,12,218	2,12,218	
							553	Voucher	2,01,443	0	0	0	2,01,443	2,01,443	
							612	Voucher	1,51,189	0	0	0	1,51,189	1,51,189	
Total Object Head-- 1 :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Total Sub Head :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Total Minor Head 1 :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Total Sub Major Head 0 :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Total Major Head 2039 :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Total of Month :								11,70,296	0	52,500	6,600	11,11,196	11,70,296		
Month of Account:		JUN/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	142	Voucher	6,00,066	0	52,500	6,600	5,40,966	6,00,066	
							490	Voucher	63,633	0	0	0	63,633	63,633	
							767	Voucher	77,352	0	0	0	77,352	77,352	

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/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				7,41,051	0	52,500	6,600	6,81,951	7,41,051
					02. Wages	Voted-Sixth-Schedule-Khasi	766	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 1 :				7,41,051	0	52,500	6,600	6,81,951	7,41,051
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					Total Sub Head :				7,64,751	0	52,500	6,600	7,05,651	7,64,751
					Total Minor Head 1 :				7,64,751	0	52,500	6,600	7,05,651	7,64,751
					Total Sub Major Head 0 :				7,64,751	0	52,500	6,600	7,05,651	7,64,751
					Total Major Head 2039 :				7,64,751	0	52,500	6,600	7,05,651	7,64,751
					Total of Month :				7,64,751	0	52,500	6,600	7,05,651	7,64,751

Month of Account: JUL/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	1	Voucher	5,81,586	0	49,500	6,600	5,25,486	5,81,586
						Voted-Sixth-Schedule-Khasi	396	Voucher	38,180	0	0	0	38,180	38,180
					Total Object Head-- 1 :				6,19,766	0	49,500	6,600	5,63,666	6,19,766
					02. Wages	Voted-Sixth-Schedule-Khasi	688	Voucher	35,155	0	0	0	35,155	35,155
					Total Object Head-- 2 :				35,155	0	0	0	35,155	35,155

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/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	689	Voucher	15,679	0	0	0	15,679	15,679
						Voted-Sixth-Schedule-Khasi	690	Voucher	47,000	0	0	0	47,000	47,000
						Voted-Sixth-Schedule-Khasi	800	Voucher	321	0	0	0	321	321
Total Object Head-- 13 :									63,000	0	0	0	63,000	63,000
					P O L	Voted-Sixth-Schedule-Khasi	687	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	799	Voucher	300	0	0	0	300	300
Total Object Head-- 24 :									4,300	0	0	0	4,300	4,300
Total Sub Head :									7,22,221	0	49,500	6,600	6,66,121	7,22,221
Total Minor Head 1 :									7,22,221	0	49,500	6,600	6,66,121	7,22,221
Total Sub Major Head 0 :									7,22,221	0	49,500	6,600	6,66,121	7,22,221
Total Major Head 2039 :									7,22,221	0	49,500	6,600	6,66,121	7,22,221
Total of Month :									7,22,221	0	49,500	6,600	6,66,121	7,22,221

Month of Account: AUG/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	(01) Salaries	Voted-Sixth-	19	Voucher	5,98,302	0	49,600	6,600	5,42,102	5,98,302

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

Page No.

32

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/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	584	Voucher	9,853	0	0	0	9,853	9,853	
						Voted-Sixth-Schedule-Khasi	585	Voucher	78,736	0	6,000	0	72,736	78,736	
						Voted-Sixth-Schedule-Khasi	855	Voucher	25,864	0	0	0	25,864	25,864	
Total Object Head-- 1 :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	
Total Sub Head :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	
Total Minor Head 1 :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	
Total Sub Major Head 0 :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	
Total Major Head 2039 :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	
Total of Month :									7,12,755	0	55,600	6,600	6,50,555	7,12,755	

Month of Account: SEP/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	411	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	427	Voucher	4,960	0	0	0	4,960	4,960	
						Voted-Sixth-Schedule-Khasi	482	Voucher	5,38,368	0	36,000	0	5,02,368	5,38,368	
						Voted-Sixth-Schedule-Khasi	565	Voucher	93,586	0	6,200	0	87,386	93,586	

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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/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	78	Voucher	6,37,770	0	52,600	6,600	5,78,570	6,37,770
Total Object Head-- 1 :									13,12,864	0	94,800	6,600	12,11,464	13,12,864
					02. Wages	Voted-Sixth-Schedule-Khasi	434	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									13,48,414	0	94,800	6,600	12,47,014	13,48,414
Total Minor Head 1 :									13,48,414	0	94,800	6,600	12,47,014	13,48,414
Total Sub Major Head 0 :									13,48,414	0	94,800	6,600	12,47,014	13,48,414
Total Major Head 2039 :									13,48,414	0	94,800	6,600	12,47,014	13,48,414
Total of Month :									13,48,414	0	94,800	6,600	12,47,014	13,48,414
Total of DDO 900002 :									54,44,817	0	3,49,410	39,600	50,55,807	54,44,817

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,44,817**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								51,94,720
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,82,797

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise Nongstoin**Summary of DDO wise expenditure**

2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	63,000
2039 00 1 (03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	4,300
				54,44,817

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** APR/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	1	Voucher	10,00,451	10,800	1,19,500	20,350	8,49,801	9,89,651				
							2	Voucher	3,45,369	0	47,000	15,950	2,82,419	3,45,369				
							522	Voucher	77,460	0	26,000	0	51,460	77,460				
					Total Object Head-- 1 :								14,23,280	10,800	1,92,500	36,300	11,83,680	14,12,480
					(02) Wages	Voted-Sixth-Schedule-Garo	299	Voucher	10,800	0	0	0	10,800	10,800				
							303	Voucher	12,960	0	0	0	12,960	12,960				
							Total Object Head-- 2 :								23,760	0	0	0
					Total Sub Head :								14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
					Total Minor Head 1 :								14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
					Total Sub Major Head 0 :								14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240
Total Major Head 2039 :								14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240					
Total of Month :								14,47,040	10,800	1,92,500	36,300	12,07,440	14,36,240					

Month of Account: MAY/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	(01) Salaries	Voted-Sixth-	13	Voucher	2,11,191	0	22,000	13,200	1,75,991	2,11,191

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/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	14	Voucher	10,63,445	10,800	1,19,500	23,100	9,10,045	10,52,645
						Voted-Sixth-Schedule-Garo	220	Voucher	49,278	0	3,800	0	45,478	49,278
						Voted-Sixth-Schedule-Garo	222	Voucher	3,520	0	0	0	3,520	3,520
						Voted-Sixth-Schedule-Garo	224	Voucher	77,460	0	26,000	0	51,460	77,460
						Voted-Sixth-Schedule-Garo	476	Voucher	26,010	0	0	0	26,010	26,010
Total Object Head-- 1 :									14,30,904	10,800	1,71,300	36,300	12,12,504	14,20,104
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	286	Voucher	12,960	0	0	0	12,960	12,960
Total Object Head-- 2 :									23,760	0	0	0	23,760	23,760
Total Sub Head :									14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
Total Minor Head 1 :									14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
Total Sub Major Head 0 :									14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
Total Major Head 2039 :									14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864
Total of Month :									14,54,664	10,800	1,71,300	36,300	12,36,264	14,43,864

Month of Account: JUN/2023

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.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** JUN/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	103	Voucher	77,460	0	26,000	0	51,460	77,460
						Voted-Sixth-Schedule-Garo	104	Voucher	13,29,735	10,800	1,92,800	36,300	10,89,835	13,18,935
						Voted-Sixth-Schedule-Garo	573	Voucher	10,600	0	0	0	10,600	10,600
						Voted-Sixth-Schedule-Garo	574	Voucher	1,80,300	0	0	0	1,80,300	1,80,300
Total Object Head-- 1 :									15,98,095	10,800	2,18,800	36,300	13,32,195	15,87,295
					02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	340	Voucher	11,175	0	0	0	11,175	11,175
Total Object Head-- 2 :									24,585	0	0	0	24,585	24,585
Total Sub Head :									16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
Total Minor Head 1 :									16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
Total Sub Major Head 0 :									16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
Total Major Head 2039 :									16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880
Total of Month :									16,22,680	10,800	2,18,800	36,300	13,56,780	16,11,880

Month of Account: JUL/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.

38

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/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	10	Voucher	13,65,795	10,800	1,42,800	36,300	11,75,895	13,54,995				
							9	Voucher	79,580	0	26,000	0	53,580	79,580				
					Total Object Head-- 1 :								14,45,375	10,800	1,68,800	36,300	12,29,475	14,34,575
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	11,175	0	0	0	11,175	11,175				
							13	Voucher	13,410	0	0	0	13,410	13,410				
					Total Object Head-- 2 :								24,585	0	0	0	24,585	24,585
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	896	Voucher	62,140	0	0	0	62,140	62,140				
							Total Object Head-- 13 :								62,140	0	0	0
					P O L	Voted-Sixth-Schedule-Garo	895	Voucher	4,300	0	0	0	4,300	4,300				
							Total Object Head-- 24 :								4,300	0	0	0
					Total Sub Head :								15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Minor Head 1 :								15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Sub Major Head 0 :								15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
					Total Major Head 2039 :								15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600
Total of Month :								15,36,400	10,800	1,68,800	36,300	13,20,500	15,25,600					

Month of Account: AUG/2023

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar																
Month of Account:		AUG/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	31	Voucher	81,756	0	26,000	0	55,756	81,756				
									Voted-Sixth-Schedule-Garo	32	Voucher	14,02,321	10,800	1,58,300	26,400	12,06,821	13,91,521	
												Total Object Head-- 1 :	14,84,077	10,800	1,84,300	26,400	12,62,577	14,73,277
					02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	11,175	0	0	0	11,175	11,175				
									Voted-Sixth-Schedule-Garo	467	Voucher	13,410	0	0	0	13,410	13,410	
												Total Object Head-- 2 :	24,585	0	0	0	24,585	24,585
					Total Sub Head :								15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
					Total Minor Head 1 :								15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
					Total Sub Major Head 0 :								15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
					Total Major Head 2039 :								15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862
Total of Month :								15,08,662	10,800	1,84,300	26,400	12,87,162	14,97,862					
Month of Account:		SEP/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	125	Voucher	81,756	0	26,000	0	55,756	81,756				
									Voted-Sixth-Schedule-Garo	126	Voucher	14,02,321	10,800	1,58,300	0	12,33,221	13,91,521	

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** SEP/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	495	Voucher	34,533	0	0	0	34,533	34,533
						Voted-Sixth-Schedule-Garo	520	Voucher	34,819	0	0	0	34,819	34,819
						Voted-Sixth-Schedule-Garo	790	Voucher	5,170	0	0	0	5,170	5,170
Total Object Head-- 1 :									15,58,599	10,800	1,84,300	0	13,63,499	15,47,799
					02. Wages	Voted-Sixth-Schedule-Garo	396	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Garo	397	Voucher	13,410	0	0	0	13,410	13,410
Total Object Head-- 2 :									24,585	0	0	0	24,585	24,585
Total Sub Head :									15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Total Minor Head 1 :									15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Total Sub Major Head 0 :									15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Total Major Head 2039 :									15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Total of Month :									15,83,184	10,800	1,84,300	0	13,88,084	15,72,384
Total of DDO 900001 :									91,52,630	64,800	11,20,000	1,71,600	77,96,230	90,87,830
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														90,87,830
Summary of DDO wise expenditure														

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

Page No. 41

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills WilliamnagarSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88,75,530
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,45,860
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	62,140
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	4,300
							90,87,830

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

Page No.

42

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh**Month of Account:** APR/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	437	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757				
							9	Voucher	8,34,928	4,000	55,000	13,200	7,62,728	8,30,928				
							Total Object Head-- 1 :		12,77,685	6,000	84,000	22,000	11,65,685	12,71,685				
					(02) Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	45,720	0	0	0	45,720	45,720				
							Total Object Head-- 2 :		45,720	0	0	0	45,720	45,720				
					Total Sub Head :								13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
					Total Minor Head 1 :								13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
					Total Sub Major Head 0 :								13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
					Total Major Head 2039 :								13,23,405	6,000	84,000	22,000	12,11,405	13,17,405
					Total of Month :								13,23,405	6,000	84,000	22,000	12,11,405	13,17,405

Month of Account: MAY/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	29	Voucher	8,34,928	4,000	55,000	11,000	7,64,928	8,30,928
							30	Voucher	4,42,757	2,000	29,000	8,800	4,02,957	4,40,757
							Total Object Head-- 1 :		12,77,685	6,000	84,000	19,800	11,67,885	12,71,685

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

Page No.

43

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		MAY/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-Khasi	600	Voucher	23,700	0	0	0	23,700	23,700			
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700			
Total Sub Head :									13,01,385	6,000	84,000	19,800	11,91,585	12,95,385			
Total Minor Head 1 :									13,01,385	6,000	84,000	19,800	11,91,585	12,95,385			
Total Sub Major Head 0 :									13,01,385	6,000	84,000	19,800	11,91,585	12,95,385			
Total Major Head 2039 :									13,01,385	6,000	84,000	19,800	11,91,585	12,95,385			
Total of Month :									13,01,385	6,000	84,000	19,800	11,91,585	12,95,385			
Month of Account:		JUN/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	11	Voucher	3,39,672	0	60,000	0	2,79,672	3,39,672			
Total Object Head-- 1 :									17,87,193	6,000	1,87,750	19,800	15,73,643	17,81,193			
02. Wages									Voted-Sixth-	442	Voucher	23,700	0	0	0	23,700	23,700

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

Page No.

44

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:		JUN/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				23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Total Minor Head 1 :									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Total Sub Major Head 0 :									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Total Major Head 2039 :									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Total of Month :									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
Month of Account:		JUL/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	125	Voucher	8,57,312	4,000	69,750	11,000	7,72,562	8,53,312
						Voted-Sixth-Schedule-Khasi	128	Voucher	3,79,732	1,000	39,000	6,600	3,33,132	3,78,732
						Voted-Sixth-Schedule-Khasi	274	Voucher	1,74,528	0	34,000	0	1,40,528	1,74,528
						Voted-Sixth-Schedule-Khasi	276	Voucher	23,460	0	0	0	23,460	23,460
						Voted-Sixth-Schedule-Khasi	318	Voucher	1,11,920	0	0	0	1,11,920	1,11,920
						Voted-Sixth-Schedule-Khasi	320	Voucher	59,080	0	0	0	59,080	59,080
Total Object Head-- 1 :									16,06,032	5,000	1,42,750	17,600	14,40,682	16,01,032

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

Page No.

45

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh**Month of Account:** JUL/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-Khasi	537	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	536	Voucher	23,264	0	0	0	23,264	23,264
Total Object Head-- 11 :									23,264	0	0	0	23,264	23,264
Total Sub Head :									16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Total Minor Head 1 :									16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Total Sub Major Head 0 :									16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Total Major Head 2039 :									16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996
Total of Month :									16,52,996	5,000	1,42,750	17,600	14,87,646	16,47,996

Month of Account: AUG/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	280	Voucher	3,90,719	1,000	39,000	6,600	3,44,119	3,89,719
						Voted-Sixth-Schedule-Khasi	281	Voucher	8,79,061	4,000	69,750	11,000	7,94,311	8,75,061
						Voted-Sixth-Schedule-Khasi	384	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
Total Object Head-- 1 :									14,46,484	5,000	1,42,750	17,600	12,81,134	14,41,484

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi	635	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Total Minor Head 1 :									14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Total Sub Major Head 0 :									14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Total Major Head 2039 :									14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Total of Month :									14,70,184	5,000	1,42,750	17,600	13,04,834	14,65,184
Month of Account:		SEP/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	305	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
Total Object Head-- 1 :									14,46,262	0	1,42,750	17,600	12,85,912	14,46,262
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700

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

Page No.

47

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/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-Khasi	814	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-Khasi	812	Voucher	4,864	0	0	0	4,864	4,864
Total Object Head-- 51 :									4,864	0	0	0	4,864	4,864
Total Sub Head :									14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Total Minor Head 1 :									14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Total Sub Major Head 0 :									14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Total Major Head 2039 :									14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Total of Month :									14,82,826	0	1,42,750	17,600	13,22,476	14,82,826
Total of DDO 900001 :									90,41,689	28,000	7,84,000	1,14,400	81,15,289	90,13,689
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													90,13,689	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								88,13,341
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,64,220

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

Page No. 48

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh**Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,264
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	8,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,864
							90,13,689

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

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																
Month of Account:		APR/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	491	Voucher	26,643	0	0	0	26,643	26,643				
						General-Voted	492	Voucher	2,01,220	0	0	0	2,01,220	2,01,220				
					Total Object Head-- 1 :								2,27,863	0	0	0	2,27,863	2,27,863
					02.Wages	General-Voted	582	Voucher	1,14,676	0	0	0	1,14,676	1,14,676				
						Total Object Head-- 2 :								1,14,676	0	0	0	1,14,676
					Total Sub Head :								3,42,539	0	0	0	3,42,539	3,42,539
					Total Minor Head 1 :								3,42,539	0	0	0	3,42,539	3,42,539
					Total Sub Major Head 0 :								3,42,539	0	0	0	3,42,539	3,42,539
					Total Major Head 2039 :								3,42,539	0	0	0	3,42,539	3,42,539
					Total of Month :								3,42,539	0	0	0	3,42,539	3,42,539
Month of Account:		MAY/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	1150	Voucher	95,016	0	10,000	0	85,016	95,016				
						General-Voted	245	Voucher	26,643	1,000	0	0	25,643	25,643				
						General-Voted	246	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220				
					Total Object Head-- 1 :								3,22,879	2,000	10,000	0	3,10,879	3,20,879
					02.Wages	General-Voted	248	Voucher	33,570	0	0	0	33,570	33,570				

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

Page No.

50

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAY/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.	02.Wages	Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				3,56,449	2,000	10,000	0	3,44,449	3,54,449
					Total Minor Head 1 :				3,56,449	2,000	10,000	0	3,44,449	3,54,449
					Total Sub Major Head 0 :				3,56,449	2,000	10,000	0	3,44,449	3,54,449
					Total Major Head 2039 :				3,56,449	2,000	10,000	0	3,44,449	3,54,449
					Total of Month :				3,56,449	2,000	10,000	0	3,44,449	3,54,449

Month of Account: JUN/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.	01.Salaries	General-Voted		142	Voucher	26,643	1,000	0	0	25,643	25,643
					General-Voted		144	Voucher	95,016	0	10,000	0	85,016	95,016
					General-Voted		145	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220
					General-Voted		1531	Voucher	27,020	0	0	0	27,020	27,020
					General-Voted		1532	Voucher	3,480	0	0	0	3,480	3,480
					General-Voted		1534	Voucher	13,033	0	0	0	13,033	13,033
					Total Object Head-- 1 :				3,66,412	2,000	10,000	0	3,54,412	3,64,412
				02.Wages	General-Voted		147	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
Shillong

Page No.

51

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura												
Month of Account: JUN/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.											
Total Sub Head :									3,99,982	2,000	10,000	0	3,87,982	3,97,982
Total Minor Head 1 :									3,99,982	2,000	10,000	0	3,87,982	3,97,982
Total Sub Major Head 0 :									3,99,982	2,000	10,000	0	3,87,982	3,97,982
Total Major Head 2039 :									3,99,982	2,000	10,000	0	3,87,982	3,97,982
Total of Month :									3,99,982	2,000	10,000	0	3,87,982	3,97,982
Month of Account: JUL/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	1405	Voucher	426	0	0	0	426	426
						General-Voted	441	Voucher	97,668	0	10,000	0	87,668	97,668
						General-Voted	442	Voucher	27,339	1,000	0	0	26,339	26,339
						General-Voted	443	Voucher	2,06,624	1,000	0	0	2,05,624	2,05,624
Total Object Head-- 1 :									3,32,057	2,000	10,000	0	3,20,057	3,30,057
					02.Wages	General-Voted	445	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 :									3,65,627	2,000	10,000	0	3,53,627	3,63,627
Total Minor Head 1 :														

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900003 Assistant Commissioner Of Excise Garo Hills Tura**Month of Account:** JUL/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							3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total Sub Major Head 0 :				3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total Major Head 2039 :				3,65,627	2,000	10,000	0	3,53,627	3,63,627
					Total of Month :				3,65,627	2,000	10,000	0	3,53,627	3,63,627

Month of Account: AUG/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	300	Voucher	97,668	0	10,000	0	87,668	97,668
						General-Voted	303	Voucher	27,339	1,000	0	0	26,339	26,339
						General-Voted	304	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891
					Total Object Head-- 1 :				3,34,898	2,000	10,000	0	3,22,898	3,32,898
					02.Wages	General-Voted	700	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					13.Office Expenses	General-Voted	941	Voucher	1,13,000	0	0	0	1,13,000	1,13,000
					Total Object Head-- 13 :				1,13,000	0	0	0	1,13,000	1,13,000
					Total Sub Head :				4,81,468	2,000	10,000	0	4,69,468	4,79,468
					Total Minor Head 1 :				4,81,468	2,000	10,000	0	4,69,468	4,79,468
					Total Sub Major Head 0 :				4,81,468	2,000	10,000	0	4,69,468	4,79,468

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

Page No.

53

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: AUG/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 :				4,81,468	2,000	10,000	0	4,69,468	4,79,468
					Total of Month :				4,81,468	2,000	10,000	0	4,69,468	4,79,468	

Month of Account: SEP/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	673	Voucher	97,668	0	10,000	0	87,668	97,668	
						General-Voted	674	Voucher	27,339	1,000	0	0	26,339	26,339	
						General-Voted	676	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891	
					Total Object Head-- 1 :				3,34,898	2,000	10,000	0	3,22,898	3,32,898	
				02.Wages	General-Voted	509	Voucher	33,570	0	0	0	0	33,570	33,570	
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
					Total Sub Head :				3,68,468	2,000	10,000	0	3,56,468	3,66,468	
					Total Minor Head 1 :				3,68,468	2,000	10,000	0	3,56,468	3,66,468	
					Total Sub Major Head 0 :				3,68,468	2,000	10,000	0	3,56,468	3,66,468	
					Total Major Head 2039 :				3,68,468	2,000	10,000	0	3,56,468	3,66,468	
					Total of Month :				3,68,468	2,000	10,000	0	3,56,468	3,66,468	
					Total of DDO 900003 :				23,14,533	10,000	50,000	0	22,54,533	23,04,533	

Reconciliation Portion

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

Page No.

54

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury	Tura Treasury					
D.D.O. :	900003	Assistant Commissioner Of Excise Garo Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					23,04,533	
<u><i>Summary of DDO wise expenditure</i></u>						
2039 00 1	(12)	Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	19,09,007
2039 00 1	(12)	Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	2,82,526
2039 00 1	(12)	Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,13,000
					23,04,533	

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

Page No.

55

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: APR/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	488	Voucher	92,376	0	10,000	0	82,376	92,376
						Voted-Sixth-Schedule-Garo	489	Voucher	41,916	0	11,000	0	30,916	41,916
						Voted-Sixth-Schedule-Garo	490	Voucher	12,55,723	15,000	1,62,500	22,000	10,56,223	12,40,723
						Voted-Sixth-Schedule-Garo	899	Voucher	99,579	0	0	0	99,579	99,579
Total Object Head-- 1 :									14,89,594	15,000	1,83,500	22,000	12,69,094	14,74,594
				02. Wages		Voted-Sixth-Schedule-Garo	700	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Garo	701	Voucher	2,880	0	0	0	2,880	2,880
Total Object Head-- 2 :									25,260	0	0	0	25,260	25,260
Total Sub Head :									15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Total Minor Head 1 :									15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Total Sub Major Head 0 :									15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Total Major Head 2039 :									15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854
Total of Month :									15,14,854	15,000	1,83,500	22,000	12,94,354	14,99,854

Month of Account: MAY/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.

56

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		MAY/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	247	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240		
									40,552	0	0	0	40,552	40,552		
									Total Object Head-- 1 :		13,40,792	15,000	1,81,000	22,000	11,22,792	13,25,792
					(02) Wages	Voted-Sixth-Schedule-Garo	641	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 :		13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652
					Total Minor Head 1 :		13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652				
Total Sub Major Head 0 :		13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652									
Total Major Head 2039 :		13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652									
Total of Month :		13,63,652	15,000	1,81,000	22,000	11,45,652	13,48,652									
Month of Account:		JUN/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	143	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240		
									1,74,560	0	0	0	1,74,560	1,74,560		
									Total Object Head-- 1 :		14,74,800	15,000	1,81,000	22,000	12,56,800	14,59,800

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

Page No.

57

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUN/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	146	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 :									14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
Total Minor Head 1 :									14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
Total Sub Major Head 0 :									14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
Total Major Head 2039 :									14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660
Total of Month :									14,97,660	15,000	1,81,000	22,000	12,79,660	14,82,660

Month of Account: JUL/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	435	Voucher	13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
Total Object Head-- 1 :									13,35,152	15,000	1,86,000	22,000	11,12,152	13,20,152
02. Wages									22,860	0	0	0	22,860	22,860
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
06.Medical Treatment									3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900004 Superintendent Of Excise West Garo Hills												
Month of Account:		JUL/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 :				17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
					Total Minor Head I :				17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
					Total Sub Major Head 0 :				17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
					Total Major Head 2039 :				17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
					Total of Month :				17,33,012	15,000	1,86,000	22,000	15,10,012	17,18,012
Month of Account:		AUG/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	1047	Voucher	30,628	0	6,000	0	24,628	30,628
						Voted-Sixth-Schedule-Garo	1364	Voucher	26,431	0	0	0	26,431	26,431
						Voted-Sixth-Schedule-Garo	301	Voucher	42,385	0	0	0	42,385	42,385
						Voted-Sixth-Schedule-Garo	302	Voucher	2,923	1,000	0	0	1,923	1,923
						Voted-Sixth-Schedule-Garo	699	Voucher	12,55,260	14,000	1,56,000	22,000	10,63,260	12,41,260
					Total Object Head-- I :				13,57,627	15,000	1,62,000	22,000	11,58,627	13,42,627
				02. Wages		Voted-Sixth-Schedule-Garo	1469	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-	305	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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: AUG/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				26,220	0	0	0	26,220	26,220
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1338	Voucher	16,812	0	0	0	16,812	16,812
						Voted-Sixth-Schedule-Garo	306	Voucher	3,569	0	0	0	3,569	3,569
						Voted-Sixth-Schedule-Garo	788	Voucher	59,619	0	0	0	59,619	59,619
									80,000	0	0	0	80,000	80,000
					P O L	Voted-Sixth-Schedule-Garo	307	Voucher	7,500	0	0	0	7,500	7,500
									7,500	0	0	0	7,500	7,500
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347
									14,71,347	15,000	1,62,000	22,000	12,72,347	14,56,347

Month of Account: SEP/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	675	Voucher	13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: SEP/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				13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
					02. Wages	Voted-Sixth-Schedule-Garo	1248	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Garo	507	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 1 :				13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
					Total Object Head-- 2 :				28,740	0	0	0	28,740	28,740
					Total Sub Head :				13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Minor Head 1 :				13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Sub Major Head 0 :				13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total Major Head 2039 :				13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total of Month :				13,87,832	1,000	1,62,000	22,000	12,02,832	13,86,832
					Total of DDO 900004 :				89,68,357	76,000	10,55,500	1,32,000	77,04,857	88,92,357

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

DDO wise Total (Original +Reconciliation+IA) :

88,92,357

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								82,81,057
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,48,800

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

Page No. 61

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo Hills**Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	7,500
							88,92,357

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills												
Month of Account:		APR/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	310	Voucher	43,072	0	3,000	0	40,072	43,072
							317	Voucher	57,955	0	12,000	0	45,955	57,955
							5	Voucher	7,55,312	7,000	58,670	4,400	6,85,242	7,48,312
							6	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	
Total Sub Head :								8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Total Minor Head 1 :								8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Total Sub Major Head 0 :								8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Total Major Head 2039 :								8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Total of Month :								8,90,352	7,000	73,670	6,600	8,03,082	8,83,352	
Month of Account:		MAY/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	232	Voucher	43,072	0	3,000	0	40,072	43,072
							233	Voucher	34,013	0	0	2,200	31,813	34,013
							234	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312

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

Page No.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: MAY/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	363	Voucher	57,955	0	12,000	0	45,955	57,955
Total Object Head-- 1 :									8,90,352	7,000	66,670	6,600	8,10,082	8,83,352
					02. Wages	Voted-Sixth-Schedule-Garo	338	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 :									9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
Total Minor Head 1 :									9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
Total Sub Major Head 0 :									9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
Total Major Head 2039 :									9,13,212	7,000	66,670	6,600	8,32,942	9,06,212
Total of Month :									9,13,212	7,000	66,670	6,600	8,32,942	9,06,212

Month of Account: JUN/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	212	Voucher	7,55,312	7,000	51,670	4,400	6,92,242	7,48,312
						Voted-Sixth-Schedule-Garo	213	Voucher	34,013	0	0	2,200	31,813	34,013
						Voted-Sixth-Schedule-Garo	248	Voucher	57,855	0	15,000	0	42,855	57,855
						Voted-Sixth-Schedule-Garo	308	Voucher	43,072	0	3,000	0	40,072	43,072

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** JUN/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	361	Voucher	59,527	1,000	4,130	2,200	52,197	58,527
						Voted-Sixth-Schedule-Garo	465	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	466	Voucher	1,06,980	0	0	0	1,06,980	1,06,980
						Voted-Sixth-Schedule-Garo	489	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Garo	668	Voucher	10,99,652	1,000	76,010	0	10,22,642	10,98,652
Total Object Head-- 1 :									21,68,711	9,000	1,49,810	8,800	20,01,101	21,59,711
					02. Wages	Voted-Sixth-Schedule-Garo	347	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 :									21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
Total Minor Head 1 :									21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
Total Sub Major Head 0 :									21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
Total Major Head 2039 :									21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571
Total of Month :									21,91,571	9,000	1,49,810	8,800	20,23,961	21,82,571

Month of Account: JUL/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.

65

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/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	188	Voucher	6,21,546	0	0	0	6,21,546	6,21,546
						Voted-Sixth-Schedule-Garo	33	Voucher	59,415	0	15,000	0	44,415	59,415
						Voted-Sixth-Schedule-Garo	472	Voucher	13,710	0	0	0	13,710	13,710
						Voted-Sixth-Schedule-Garo	473	Voucher	23,679	0	0	0	23,679	23,679
						Voted-Sixth-Schedule-Garo	476	Voucher	1,01,476	0	6,910	0	94,566	1,01,476
						Voted-Sixth-Schedule-Garo	64	Voucher	34,913	0	0	2,200	32,713	34,913
						Voted-Sixth-Schedule-Garo	65	Voucher	8,19,780	7,000	48,420	4,400	7,59,960	8,12,780
						Total Object Head-- 1 :			16,74,519	7,000	70,330	6,600	15,90,589	16,67,519
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	22,860	0	0	0	22,860	22,860
						Total Object Head-- 2 :			22,860	0	0	0	22,860	22,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	440	Voucher	63,000	0	0	0	63,000	63,000
						Total Object Head-- 13 :			63,000	0	0	0	63,000	63,000
					P O L	Voted-Sixth-Schedule-Garo	442	Voucher	4,300	0	0	0	4,300	4,300
						Total Object Head-- 24 :			4,300	0	0	0	4,300	4,300
						Total Sub Head :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
						Total Minor Head 1 :			17,64,679	7,000	70,330	6,600	16,80,749	17,57,679

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

Page No.

66

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: JUL/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				Total Sub Major Head 0 :				17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
					Total Major Head 2039 :				17,64,679	7,000	70,330	6,600	16,80,749	17,57,679
					Total of Month :				17,64,679	7,000	70,330	6,600	16,80,749	17,57,679

Month of Account: AUG/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	195	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
						Voted-Sixth-Schedule-Garo	196	Voucher	8,77,770	7,000	38,800	4,400	8,27,570	8,70,770
						Voted-Sixth-Schedule-Garo	197	Voucher	34,913	0	0	2,200	32,713	34,913
						Voted-Sixth-Schedule-Garo	219	Voucher	61,197	0	15,000	0	46,197	61,197
						Voted-Sixth-Schedule-Garo	443	Voucher	28,828	0	0	0	28,828	28,828
					Total Object Head-- 1 :				11,07,040	7,000	53,800	6,600	10,39,640	11,00,040
					02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	489	Voucher	66,254	0	0	0	66,254	66,254
					Total Object Head-- 6 :				66,254	0	0	0	66,254	66,254

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/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	490	Voucher	19,520	0	0	0	19,520	19,520
Total Object Head-- 11 :									19,520	0	0	0	19,520	19,520
Total Sub Head :									12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
Total Minor Head 1 :									12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
Total Sub Major Head 0 :									12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
Total Major Head 2039 :									12,15,674	7,000	53,800	6,600	11,48,274	12,08,674
Total of Month :									12,15,674	7,000	53,800	6,600	11,48,274	12,08,674

Month of Account: SEP/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	129	Voucher	1,04,332	0	0	0	1,04,332	1,04,332			
Total Object Head-- 1 :									10,78,312	0	48,800	6,600	10,22,912	10,78,312			
02. Wages									Voted-Sixth-	78	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

Page No.

68

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills												
Month of Account:		SEP/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
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	77	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					Total Minor Head 1 :				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					Total Sub Major Head 0 :				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					Total Major Head 2039 :				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					Total of Month :				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					Total of DDO 900001 :				84,51,660	37,000	4,63,080	41,800	79,09,780	84,14,660
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													84,14,660	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						77,72,286
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,14,300
2039	00	1	(03) District Establishment	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						4,41,254

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

Page No. 69

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Bagmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Bagmara South Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	19,520
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	63,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	4,300
							84,14,660

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

Page No.

70

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: APR/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	9	Voucher	3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total Object Head-- 1 :									3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total Sub Head :									3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total Minor Head 1 :									3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total Sub Major Head 0 :									3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total Major Head 2039 :									3,87,490	0	38,590	11,000	3,37,900	3,87,490
Total of Month :									3,87,490	0	38,590	11,000	3,37,900	3,87,490

Month of Account: MAY/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	14	Voucher	3,87,490	0	35,590	8,800	3,43,100	3,87,490
Total Object Head-- 1 :									3,87,490	0	35,590	8,800	3,43,100	3,87,490
					02. Wages	Voted-Sixth-Schedule-Khasi	13	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Khasi	71	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 2 :									20,580	0	0	0	20,580	20,580
Total Sub Head :									4,08,070	0	35,590	8,800	3,63,680	4,08,070

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

Page No.

71

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise Mairang**Month of Account:** MAY/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 :				4,08,070	0	35,590	8,800	3,63,680	4,08,070
					Total Sub Major Head 0 :				4,08,070	0	35,590	8,800	3,63,680	4,08,070
					Total Major Head 2039 :				4,08,070	0	35,590	8,800	3,63,680	4,08,070
					Total of Month :				4,08,070	0	35,590	8,800	3,63,680	4,08,070

Month of Account: JUN/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	177	Voucher	51,860	0	0	0	51,860	51,860
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,87,490	0	37,590	8,800	3,41,100	3,87,490
					Total Object Head-- 1 :				4,39,350	0	37,590	8,800	3,92,960	4,39,350
					02. Wages	Voted-Sixth-Schedule-Khasi	57	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	230	Voucher	23,341	0	0	0	23,341	23,341
					Total Object Head-- 11 :				23,341	0	0	0	23,341	23,341
					Total Sub Head :				4,72,981	0	37,590	8,800	4,26,591	4,72,981
					Total Minor Head 1 :				4,72,981	0	37,590	8,800	4,26,591	4,72,981

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise Mairang**Month of Account:** JUN/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				Total Sub Major Head 0 :				4,72,981	0	37,590	8,800	4,26,591	4,72,981
					Total Major Head 2039 :				4,72,981	0	37,590	8,800	4,26,591	4,72,981
					Total of Month :				4,72,981	0	37,590	8,800	4,26,591	4,72,981

Month of Account: JUL/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	13	Voucher	3,97,862	0	37,590	8,800	3,51,472	3,97,862
					Total Object Head-- 1 :				3,97,862	0	37,590	8,800	3,51,472	3,97,862
					02. Wages	Voted-Sixth-Schedule-Khasi	115	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	160	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	161	Voucher	1,668	0	0	0	1,668	1,668
						Voted-Sixth-Schedule-Khasi	182	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				23,668	0	0	0	23,668	23,668
					Total Sub Head :				4,31,820	0	37,590	8,800	3,85,430	4,31,820
					Total Minor Head 1 :				4,31,820	0	37,590	8,800	3,85,430	4,31,820

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

Page No.

73

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise Mairang**Month of Account:** JUL/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		
				Total Sub Major Head 0 :					4,31,820	0	37,590	8,800	3,85,430	4,31,820
				Total Major Head 2039 :					4,31,820	0	37,590	8,800	3,85,430	4,31,820
				Total of Month :					4,31,820	0	37,590	8,800	3,85,430	4,31,820

Month of Account: AUG/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	4,06,327	0	37,900	8,800	3,59,627	4,06,327
				Total Object Head-- 1 :					4,06,327	0	37,900	8,800	3,59,627	4,06,327
				02. Wages		Voted-Sixth-Schedule-Khasi	99	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 :					4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Minor Head 1 :					4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Sub Major Head 0 :					4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total Major Head 2039 :					4,16,617	0	37,900	8,800	3,69,917	4,16,617
				Total of Month :					4,16,617	0	37,900	8,800	3,69,917	4,16,617

Month of Account: SEP/2023

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

Page No.

74

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/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	17	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,327	
						Voted-Sixth-Schedule-Khasi	175	Voucher	37,188	0	0	0	37,188	37,188	
					Total Object Head-- 1 :				4,43,515	0	37,900	8,800	3,96,815	4,43,515	
				02. Wages		Voted-Sixth-Schedule-Khasi	136	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 :				4,53,805	0	37,900	8,800	4,07,105	4,53,805	
					Total Minor Head 1 :				4,53,805	0	37,900	8,800	4,07,105	4,53,805	
					Total Sub Major Head 0 :				4,53,805	0	37,900	8,800	4,07,105	4,53,805	
					Total Major Head 2039 :				4,53,805	0	37,900	8,800	4,07,105	4,53,805	
					Total of Month :				4,53,805	0	37,900	8,800	4,07,105	4,53,805	
					Total of DDO 900001 :				25,70,783	0	2,25,160	55,000	22,90,623	25,70,783	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													25,70,783		
Summary of DDO wise expenditure															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									24,62,034

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

Page No. 75

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise MairangSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,740
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,341
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,668
							25,70,783

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

Page No.

76

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/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	12	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Object Head-- I :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Head :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Minor Head I :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Major Head 0 :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Major Head 2039 :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total of Month :									2,21,310	1,000	10,830	0	2,09,480	2,20,310

Month of Account: MAY/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	36	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Object Head-- I :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Head :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Minor Head I :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Sub Major Head 0 :									2,21,310	1,000	10,830	0	2,09,480	2,20,310
Total Major Head 2039 :									2,21,310	1,000	10,830	0	2,09,480	2,20,310

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

Page No.

77

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAY/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		
Total of Month :									2,21,310	1,000	10,830	0	2,09,480	2,20,310	

Month of Account: JUN/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	165	Voucher	30,100	0	0	0	30,100	30,100	
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,21,310	1,000	10,830	0	2,09,480	2,20,310	
Total Object Head-- I :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	
Total Sub Head :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	
Total Minor Head I :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	
Total Sub Major Head 0 :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	
Total Major Head 2039 :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	
Total of Month :									2,51,410	1,000	10,830	0	2,39,580	2,50,410	

Month of Account: JUL/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-	40	Voucher	2,27,330	1,000	10,830	0	2,15,500	2,26,330	

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

Page No.

78

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/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				2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total Object Head-- I :									2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total Sub Head :									2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total Minor Head I :									2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total Sub Major Head 0 :									2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total Major Head 2039 :									2,27,330	1,000	10,830	0	2,15,500	2,26,330
Total of Month :									2,27,330	1,000	10,830	0	2,15,500	2,26,330

Month of Account: AUG/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	14	Voucher	2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total Object Head-- I :									2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total Sub Head :									2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total Minor Head I :									2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total Sub Major Head 0 :									2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total Major Head 2039 :									2,31,272	1,000	10,910	0	2,19,362	2,30,272
Total of Month :									2,31,272	1,000	10,910	0	2,19,362	2,30,272

Month of Account: SEP/2023

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

Page No.

79

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: SEP/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	46	Voucher	2,31,272	0	10,910	0	2,20,362	2,31,272
Total Object Head-- 1 :									2,31,272	0	10,910	0	2,20,362	2,31,272
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	455	Challan	-9,740	0	0	0	-9,740	-9,740
Total Object Head-- 6 :									-9,740	0	0	0	-9,740	-9,740
Total Sub Head :									2,21,532	0	10,910	0	2,10,622	2,21,532
Total Minor Head 1 :									2,21,532	0	10,910	0	2,10,622	2,21,532
Total Sub Major Head 0 :									2,21,532	0	10,910	0	2,10,622	2,21,532
Total Major Head 2039 :									2,21,532	0	10,910	0	2,10,622	2,21,532
Total of Month :									2,21,532	0	10,910	0	2,10,622	2,21,532
Total of DDO 900001 :									13,74,164	5,000	65,140	0	13,04,024	13,69,164
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														13,69,164
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								13,78,904
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								-9,740

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

Page No. 80

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise Sohra*Summary of DDO wise expenditure***13,69,164**

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

Page No.

81

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		900001 Superintendent Of Excise Khliehriat																
Month of Account:		APR/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	167	Voucher	6,70,847	0	45,000	13,200	6,12,647	6,70,847				
							184	Voucher	47,885	0	0	0	47,885	47,885				
							Total Object Head-- 1 :		7,18,732	0	45,000	13,200	6,60,532	7,18,732				
					(02) Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	23,622	0	0	0	23,622	23,622				
							Total Object Head-- 2 :		23,622	0	0	0	23,622	23,622				
					Total Sub Head :								7,42,354	0	45,000	13,200	6,84,154	7,42,354
					Total Minor Head 1 :								7,42,354	0	45,000	13,200	6,84,154	7,42,354
Total Sub Major Head 0 :								7,42,354	0	45,000	13,200	6,84,154	7,42,354					
Total Major Head 2039 :								7,42,354	0	45,000	13,200	6,84,154	7,42,354					
Total of Month :								7,42,354	0	45,000	13,200	6,84,154	7,42,354					
Month of Account:		MAY/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	1,45,152	0	10,000	0	1,35,152	1,45,152				
							94	Voucher	6,75,660	0	42,000	13,200	6,20,460	6,75,660				
							Total Object Head-- 1 :		8,20,812	0	52,000	13,200	7,55,612	8,20,812				

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

Page No.

82

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** MAY/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 :				8,20,812	0	52,000	13,200	7,55,612	8,20,812
					Total Minor Head I :				8,20,812	0	52,000	13,200	7,55,612	8,20,812
					Total Sub Major Head 0 :				8,20,812	0	52,000	13,200	7,55,612	8,20,812
					Total Major Head 2039 :				8,20,812	0	52,000	13,200	7,55,612	8,20,812
					Total of Month :				8,20,812	0	52,000	13,200	7,55,612	8,20,812

Month of Account: JUN/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	111	Voucher	6,75,660	0	38,000	13,200	6,24,460	6,75,660
						Voted-Sixth-Schedule-Jaintia	112	Voucher	72,576	0	5,000	0	67,576	72,576
						Voted-Sixth-Schedule-Jaintia	194	Voucher	11,486	0	0	0	11,486	11,486
						Voted-Sixth-Schedule-Jaintia	361	Voucher	9,860	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Jaintia	362	Voucher	90,520	0	0	0	90,520	90,520
					Total Object Head-- I :				8,60,102	0	43,000	13,200	8,03,902	8,60,102
				02. Wages		Voted-Sixth-Schedule-Jaintia	394	Voucher	48,190	0	0	0	48,190	48,190

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

Page No.

83

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/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				48,190	0	0	0	48,190	48,190
Total Object Head-- 2 :									48,190	0	0	0	48,190	48,190
Total Sub Head :									9,08,292	0	43,000	13,200	8,52,092	9,08,292
Total Minor Head 1 :									9,08,292	0	43,000	13,200	8,52,092	9,08,292
Total Sub Major Head 0 :									9,08,292	0	43,000	13,200	8,52,092	9,08,292
Total Major Head 2039 :									9,08,292	0	43,000	13,200	8,52,092	9,08,292
Total of Month :									9,08,292	0	43,000	13,200	8,52,092	9,08,292

Month of Account: JUL/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	266	Voucher	23,760	0	0	0	23,760	23,760
						Voted-Sixth-Schedule-Jaintia	81	Voucher	74,548	0	5,000	0	69,548	74,548
						Voted-Sixth-Schedule-Jaintia	82	Voucher	6,93,764	0	38,000	13,200	6,42,564	6,93,764
Total Object Head-- 1 :									7,92,072	0	43,000	13,200	7,35,872	7,92,072
				02. Wages		Voted-Sixth-Schedule-Jaintia	1361	Challan	-17,469	0	0	0	-17,469	-17,469
						Voted-Sixth-Schedule-Jaintia	302	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									6,231	0	0	0	6,231	6,231

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

Page No.

84

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise Khliehriat**Month of Account:** JUL/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-Jaintia	417	Voucher	67,000	0	0	0	67,000	67,000
Total Object Head-- 13 :									67,000	0	0	0	67,000	67,000
					P O L	Voted-Sixth-Schedule-Jaintia	413	Voucher	4,150	0	0	0	4,150	4,150
Total Object Head-- 24 :									4,150	0	0	0	4,150	4,150
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	441	Voucher	8,050	0	0	0	8,050	8,050
Total Object Head-- 51 :									8,050	0	0	0	8,050	8,050
Total Sub Head :									8,77,503	0	43,000	13,200	8,21,303	8,77,503
Total Minor Head 1 :									8,77,503	0	43,000	13,200	8,21,303	8,77,503
Total Sub Major Head 0 :									8,77,503	0	43,000	13,200	8,21,303	8,77,503
Total Major Head 2039 :									8,77,503	0	43,000	13,200	8,21,303	8,77,503
Total of Month :									8,77,503	0	43,000	13,200	8,21,303	8,77,503

Month of Account: AUG/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	123	Voucher	79,580	0	5,300	0	74,280	79,580
						Voted-Sixth-Schedule-Jaintia	27	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,774

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

Page No.

85

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/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				7,93,354	0	43,300	13,200	7,36,854	7,93,354
					02. Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	24,490	0	0	0	24,490	24,490
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	341	Voucher	45,437	0	0	0	45,437	45,437
						Voted-Sixth-Schedule-Jaintia	342	Voucher	29,724	0	0	0	29,724	29,724
					Total Object Head-- 11 :				75,161	0	0	0	75,161	75,161
					Total Sub Head :				8,93,005	0	43,300	13,200	8,36,505	8,93,005
					Total Minor Head 1 :				8,93,005	0	43,300	13,200	8,36,505	8,93,005
					Total Sub Major Head 0 :				8,93,005	0	43,300	13,200	8,36,505	8,93,005
					Total Major Head 2039 :				8,93,005	0	43,300	13,200	8,36,505	8,93,005
					Total of Month :				8,93,005	0	43,300	13,200	8,36,505	8,93,005

Month of Account: SEP/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	20	Voucher	7,13,774	0	38,000	13,200	6,62,574	7,13,774
						Voted-Sixth-Schedule-Jaintia	21	Voucher	79,580	0	5,300	0	74,280	79,580

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

Page No.

86

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise Khliehriat												
Month of Account:		SEP/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				7,93,354	0	43,300	13,200	7,36,854	7,93,354
					02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	24,490	0	0	0	24,490	24,490
					Total Object Head-- 1 :				7,93,354	0	43,300	13,200	7,36,854	7,93,354
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490
					Total Sub Head :				8,17,844	0	43,300	13,200	7,61,344	8,17,844
					Total Minor Head 1 :				8,17,844	0	43,300	13,200	7,61,344	8,17,844
					Total Sub Major Head 0 :				8,17,844	0	43,300	13,200	7,61,344	8,17,844
					Total Major Head 2039 :				8,17,844	0	43,300	13,200	7,61,344	8,17,844
					Total of Month :				8,17,844	0	43,300	13,200	7,61,344	8,17,844
					Total of DDO 900001 :				50,59,810	0	2,69,600	79,200	47,11,010	50,59,810
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,59,810	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						47,78,426
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,27,023
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						75,161

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

Page No. 87

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Khliehriat Treasury**D.D.O. :** 900001 Superintendent Of Excise KhliehriatSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	67,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	4,150
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	8,050
							50,59,810

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

Page No.

88

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: APR/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	138	Voucher	12,650	0	0	0	12,650	12,650
							5	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024
							Total Object Head-- 1 :		4,13,274	5,600	32,670	0	3,75,004	4,07,674
					02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479
							Total Object Head-- 2 :		22,479	0	0	0	22,479	22,479
							Total Sub Head :		4,35,753	5,600	32,670	0	3,97,483	4,30,153
					Total Minor Head 1 :		4,35,753	5,600	32,670	0	3,97,483	4,30,153		
					Total Sub Major Head 0 :		4,35,753	5,600	32,670	0	3,97,483	4,30,153		
					Total Major Head 2039 :		4,35,753	5,600	32,670	0	3,97,483	4,30,153		
					Total of Month :		4,35,753	5,600	32,670	0	3,97,483	4,30,153		

Month of Account: MAY/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	145	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024
							202	Voucher	12,650	0	0	0	12,650	12,650
							395	Voucher	6,936	0	0	0	6,936	6,936

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

Page No.

89

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		MAY/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				4,20,210	5,600	32,670	0	3,81,940	4,14,610
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 1 :									4,20,210	5,600	32,670	0	3,81,940	4,14,610
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,32,060	5,600	32,670	0	3,93,790	4,26,460
Total Minor Head 1 :									4,32,060	5,600	32,670	0	3,93,790	4,26,460
Total Sub Major Head 0 :									4,32,060	5,600	32,670	0	3,93,790	4,26,460
Total Major Head 2039 :									4,32,060	5,600	32,670	0	3,93,790	4,26,460
Total of Month :									4,32,060	5,600	32,670	0	3,93,790	4,26,460
Month of Account:		JUN/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	251	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	26	Voucher	4,02,358	5,600	32,670	0	3,64,088	3,96,758
						Voted-Sixth-Schedule-Garo	358	Voucher	53,980	0	0	0	53,980	53,980
Total Object Head-- 1 :									4,68,988	5,600	32,670	0	4,30,718	4,63,388
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	12,245	0	0	0	12,245	12,245

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

Up to Accounting Month September of Financial Year 2023-2024

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati												
Month of Account:		JUN/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				12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									4,81,233	5,600	32,670	0	4,42,963	4,75,633
Total Minor Head 1 :									4,81,233	5,600	32,670	0	4,42,963	4,75,633
Total Sub Major Head 0 :									4,81,233	5,600	32,670	0	4,42,963	4,75,633
Total Major Head 2039 :									4,81,233	5,600	32,670	0	4,42,963	4,75,633
Total of Month :									4,81,233	5,600	32,670	0	4,42,963	4,75,633
Month of Account:		JUL/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	140	Voucher	4,13,154	5,600	32,670	0	3,74,884	4,07,554
						Voted-Sixth-Schedule-Garo	177	Voucher	12,650	0	0	0	12,650	12,650
Total Object Head-- 1 :									4,25,804	5,600	32,670	0	3,87,534	4,20,204
				02. Wages		Voted-Sixth-Schedule-Garo	77	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									4,37,654	5,600	32,670	0	3,99,384	4,32,054
Total Minor Head 1 :									4,37,654	5,600	32,670	0	3,99,384	4,32,054

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

Page No.

91

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/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				Total Sub Major Head 0 :				4,37,654	5,600	32,670	0	3,99,384	4,32,054
					Total Major Head 2039 :				4,37,654	5,600	32,670	0	3,99,384	4,32,054
					Total of Month :				4,37,654	5,600	32,670	0	3,99,384	4,32,054

Month of Account: AUG/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	266	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	91	Voucher	4,23,064	5,600	32,850	0	3,84,614	4,17,464
					Total Object Head-- 1 :				4,35,714	5,600	32,850	0	3,97,264	4,30,114
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	165	Voucher	31,100	0	0	0	31,100	31,100
						Voted-Sixth-Schedule-Garo	166	Voucher	8,900	0	0	0	8,900	8,900
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					P O L	Voted-Sixth-Schedule-Garo	167	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 24 :				3,000	0	0	0	3,000	3,000

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

Page No.

92

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/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		
				Total Sub Head :					4,90,959	5,600	32,850	0	4,52,509	4,85,359
				Total Minor Head 1 :					4,90,959	5,600	32,850	0	4,52,509	4,85,359
				Total Sub Major Head 0 :					4,90,959	5,600	32,850	0	4,52,509	4,85,359
				Total Major Head 2039 :					4,90,959	5,600	32,850	0	4,52,509	4,85,359
				Total of Month :					4,90,959	5,600	32,850	0	4,52,509	4,85,359

Month of Account: SEP/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	284	Voucher	12,650	0	0	0	12,650	12,650	
						Voted-Sixth-Schedule-Garo	91	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064	
						Total Object Head-- 1 :				4,35,714	0	32,850	0	4,02,864	4,35,714
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
						Total Sub Head :				4,47,959	0	32,850	0	4,15,109	4,47,959
				Total Minor Head 1 :					4,47,959	0	32,850	0	4,15,109	4,47,959	
				Total Sub Major Head 0 :					4,47,959	0	32,850	0	4,15,109	4,47,959	

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

Page No.

93

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	08	ADMINISTRATION OF STATE EXCISE												
Department :	Excise Department													
Treasury :	Ampati Sub-Treasury													
D.D.O. :	900001 Deputy Commissioner (Excise) Ampati													
Month of Account:	SEP/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 :			4,47,959	0	32,850	0	4,15,109	4,47,959
					Total of Month :				4,47,959	0	32,850	0	4,15,109	4,47,959
					Total of DDO	900001 :			27,25,618	28,000	1,96,380	0	25,01,238	26,97,618
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									26,97,618
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo						25,71,704
2039	00	1	(03)	District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						82,914
2039	00	1	(03)	District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						40,000
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Garo						3,000
														26,97,618

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

Page No.

94

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise Resubelpara**Month of Account:** APR/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	78	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052
Total Object Head-- 1 :									3,13,052	0	32,020	0	2,81,032	3,13,052
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	39,948	0	0	0	39,948	39,948
Total Object Head-- 2 :									39,948	0	0	0	39,948	39,948
Total Sub Head :									3,53,000	0	32,020	0	3,20,980	3,53,000
Total Minor Head 1 :									3,53,000	0	32,020	0	3,20,980	3,53,000
Total Sub Major Head 0 :									3,53,000	0	32,020	0	3,20,980	3,53,000
Total Major Head 2039 :									3,53,000	0	32,020	0	3,20,980	3,53,000
Total of Month :									3,53,000	0	32,020	0	3,20,980	3,53,000

Month of Account: MAY/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	145	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052
Total Object Head-- 1 :									3,13,052	0	32,020	0	2,81,032	3,13,052
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	26,784	0	0	0	26,784	26,784
Total Object Head-- 2 :									26,784	0	0	0	26,784	26,784

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

Page No.

95

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise Resubelpara**Month of Account:** MAY/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 :				3,39,836	0	32,020	0	3,07,816	3,39,836
					Total Minor Head 1 :				3,39,836	0	32,020	0	3,07,816	3,39,836
					Total Sub Major Head 0 :				3,39,836	0	32,020	0	3,07,816	3,39,836
					Total Major Head 2039 :				3,39,836	0	32,020	0	3,07,816	3,39,836
					Total of Month :				3,39,836	0	32,020	0	3,07,816	3,39,836

Month of Account: JUN/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	186	Voucher	3,13,052	0	32,020	0	2,81,032	3,13,052			
						Voted-Sixth-Schedule-Garo	351	Voucher	42,000	0	0	0	42,000	42,000			
						Voted-Sixth-Schedule-Garo	510	Voucher	40,728	0	0	0	40,728	40,728			
								Total Object Head-- 1 :				3,95,780	0	32,020	0	3,63,760	3,95,780
								(02) Wages	Voted-Sixth-Schedule-Garo	240	Voucher	24,490	0	0	0	24,490	24,490
					Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490				
					Total Sub Head :			4,20,270	0	32,020	0	3,88,250	4,20,270				
					Total Minor Head 1 :			4,20,270	0	32,020	0	3,88,250	4,20,270				

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

Page No.

96

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		900001 Superintendent Of Excise Resubelpara																	
Month of Account:		JUN/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		Total Sub Major Head 0 :					4,20,270	0	32,020	0	3,88,250	4,20,270					
				Total Major Head 2039 :					4,20,270	0	32,020	0	3,88,250	4,20,270					
				Total of Month :					4,20,270	0	32,020	0	3,88,250	4,20,270					
Month of Account:		JUL/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	360	Voucher	19,332	0	0	0	19,332	19,332					
						Voted-Sixth-Schedule-Garo	58	Voucher	3,21,452	0	32,020	0	2,89,432	3,21,452					
						Total Object Head-- 1 :			3,40,784	0	32,020	0	3,08,764	3,40,784					
					02. Wages	Voted-Sixth-Schedule-Garo	354	Voucher	23,700	0	0	0	23,700	23,700					
						Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	40,000	0	0	0	40,000	40,000					
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000					
					P O L	Voted-Sixth-Schedule-Garo	445	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 24 :			3,000	0	0	0	3,000	3,000					
									Total Sub Head :					4,07,484	0	32,020	0	3,75,464	4,07,484

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE														
Department : Excise Department														
Treasury : Resubelpara Treasury														
D.D.O. : 900001 Superintendent Of Excise Resubelpara														
Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001			Total Minor Head 1 :				4,07,484	0	32,020	0	3,75,464	4,07,484
					Total Sub Major Head 0 :				4,07,484	0	32,020	0	3,75,464	4,07,484
					Total Major Head 2039 :				4,07,484	0	32,020	0	3,75,464	4,07,484
					Total of Month :				4,07,484	0	32,020	0	3,75,464	4,07,484
Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
					Total Object Head-- 1 :				3,30,955	0	32,140	0	2,98,815	3,30,955
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					Total Sub Head :				3,54,655	0	32,140	0	3,22,515	3,54,655
					Total Minor Head 1 :				3,54,655	0	32,140	0	3,22,515	3,54,655
					Total Sub Major Head 0 :				3,54,655	0	32,140	0	3,22,515	3,54,655
					Total Major Head 2039 :				3,54,655	0	32,140	0	3,22,515	3,54,655
					Total of Month :				3,54,655	0	32,140	0	3,22,515	3,54,655
Month of Account: SEP/2023														

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

Page No.

98

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/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	210	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
Total Object Head-- 1 :									3,30,955	0	32,140	0	2,98,815	3,30,955
					02. Wages	Voted-Sixth-Schedule-Garo	400	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	36,320	0	0	0	36,320	36,320
Total Object Head-- 11 :									36,320	0	0	0	36,320	36,320
Total Sub Head :									3,90,975	0	32,140	0	3,58,835	3,90,975
Total Minor Head 1 :									3,90,975	0	32,140	0	3,58,835	3,90,975
Total Sub Major Head 0 :									3,90,975	0	32,140	0	3,58,835	3,90,975
Total Major Head 2039 :									3,90,975	0	32,140	0	3,58,835	3,90,975
Total of Month :									3,90,975	0	32,140	0	3,58,835	3,90,975
Total of DDO 900001 :									22,66,220	0	1,92,360	0	20,73,860	22,66,220
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,66,220
<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. 99

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise ResubelparaSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,24,578
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,62,322
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	36,320
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	3,000
							22,66,220

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

Page No. 100

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/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	39	Voucher	3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total Object Head-- I :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total Sub Head :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total Minor Head I :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total Sub Major Head 0 :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total Major Head 2039 :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	
Total of Month :									3,04,236	0	27,500	2,200	2,74,536	3,04,236	

Month of Account: MAY/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	27	Voucher	3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Object Head-- I :									3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Sub Head :									3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Minor Head I :									3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Sub Major Head 0 :									3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Major Head 2039 :									3,04,236	0	27,500	0	2,76,736	3,04,236	

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

Page No.

101

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat													
Month of Account:		MAY/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 :									3,04,236	0	27,500	0	2,76,736	3,04,236	
Month of Account:		JUN/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	364	Voucher	40,744	0	0	0	40,744	40,744	
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,04,236	0	27,500	0	2,76,736	3,04,236	
Total Object Head-- I :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Total Sub Head :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Total Minor Head I :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Total Sub Major Head 0 :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Total Major Head 2039 :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Total of Month :									3,44,980	0	27,500	0	3,17,480	3,44,980	
Month of Account:		JUL/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	(01) Salaries	Voted-Sixth-	78	Voucher	3,12,392	0	27,500	0	2,84,892	3,12,392	

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

Page No.

102

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat**Month of Account:** JUL/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				3,12,392	0	27,500	0	2,84,892	3,12,392
Total Object Head-- I :									3,12,392	0	27,500	0	2,84,892	3,12,392
Total Sub Head :									3,12,392	0	27,500	0	2,84,892	3,12,392
Total Minor Head I :									3,12,392	0	27,500	0	2,84,892	3,12,392
Total Sub Major Head 0 :									3,12,392	0	27,500	0	2,84,892	3,12,392
Total Major Head 2039 :									3,12,392	0	27,500	0	2,84,892	3,12,392
Total of Month :									3,12,392	0	27,500	0	2,84,892	3,12,392

Month of Account: AUG/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	167	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819
Total Object Head-- I :									3,19,819	0	27,600	6,600	2,85,619	3,19,819
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	359	Voucher	25,673	0	0	0	25,673	25,673
Total Object Head-- II :									25,673	0	0	0	25,673	25,673
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	410	Voucher	38,000	0	0	0	38,000	38,000
Total Object Head-- III :									38,000	0	0	0	38,000	38,000
Total Sub Head :									3,83,492	0	27,600	6,600	3,49,292	3,83,492

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

Page No.

103

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat												
Month of Account:		AUG/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 I :				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					Total Sub Major Head 0 :				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					Total Major Head 2039 :				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					Total of Month :				3,83,492	0	27,600	6,600	3,49,292	3,83,492
Month of Account:		SEP/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	56	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819
					Total Object Head-- I :				3,19,819	0	27,600	6,600	2,85,619	3,19,819
					P O L	Voted-Sixth-Schedule-Khasi	204	Voucher	3,300	0	0	0	3,300	3,300
					Total Object Head-- 24 :				3,300	0	0	0	3,300	3,300
					Total Sub Head :				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					Total Minor Head I :				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					Total Sub Major Head 0 :				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					Total Major Head 2039 :				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					Total of Month :				3,23,119	0	27,600	6,600	2,88,919	3,23,119

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

Page No.

104

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Total of DDO	<i>900001</i> :	19,72,455	0	1,65,200	15,400	17,91,855	19,72,455
---------------------	-----------------	------------------	----------	-----------------	---------------	------------------	------------------

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

DDO wise Total (Original +Reconciliation+IA) :	19,72,455
--	------------------

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,05,482
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	25,673
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	3,300
							19,72,455

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: APR/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	31	Voucher	3,46,654	1,000	73,900	0	2,71,754	3,45,654
						Voted-Sixth-Schedule-Garo	32	Voucher	22,784	0	0	0	22,784	22,784
Total Object Head-- I :									3,69,438	1,000	73,900	0	2,94,538	3,68,438
Total Sub Head :									3,69,438	1,000	73,900	0	2,94,538	3,68,438
Total Minor Head I :									3,69,438	1,000	73,900	0	2,94,538	3,68,438
Total Sub Major Head 0 :									3,69,438	1,000	73,900	0	2,94,538	3,68,438
Total Major Head 2039 :									3,69,438	1,000	73,900	0	2,94,538	3,68,438
Total of Month :									3,69,438	1,000	73,900	0	2,94,538	3,68,438

Month of Account: MAY/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	64	Voucher	3,46,654	0	73,900	0	2,72,754	3,46,654
Total Object Head-- I :									3,46,654	0	73,900	0	2,72,754	3,46,654
Total Sub Head :									3,46,654	0	73,900	0	2,72,754	3,46,654
Total Minor Head I :									3,46,654	0	73,900	0	2,72,754	3,46,654
Total Sub Major Head 0 :									3,46,654	0	73,900	0	2,72,754	3,46,654

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE													
Department : Excise Department													
Treasury : Dadengiri Sub Treasury													
D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills													
Month of Account: MAY/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2039 :									3,46,654	0	73,900	0	3,46,654
Total of Month :									3,46,654	0	73,900	0	3,46,654
Month of Account: JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	47,740	0	0	0	47,740
						Voted-Sixth-Schedule-Garo	70	Voucher	3,46,654	0	73,900	0	3,46,654
Total Object Head-- 1 :									3,94,394	0	73,900	0	3,94,394
Total Sub Head :									3,94,394	0	73,900	0	3,94,394
Total Minor Head 1 :									3,94,394	0	73,900	0	3,94,394
Total Sub Major Head 0 :									3,94,394	0	73,900	0	3,94,394
Total Major Head 2039 :									3,94,394	0	73,900	0	3,94,394
Total of Month :									3,94,394	0	73,900	0	3,94,394
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

107

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills**Month of Account:** JUL/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	18	Voucher	3,56,202	0	68,900	0	2,87,302	3,56,202
Total Object Head-- 1 :									3,56,202	0	68,900	0	2,87,302	3,56,202
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	208	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000
Total Sub Head :									5,81,202	0	68,900	0	5,12,302	5,81,202
Total Minor Head 1 :									5,81,202	0	68,900	0	5,12,302	5,81,202
Total Sub Major Head 0 :									5,81,202	0	68,900	0	5,12,302	5,81,202
Total Major Head 2039 :									5,81,202	0	68,900	0	5,12,302	5,81,202
Total of Month :									5,81,202	0	68,900	0	5,12,302	5,81,202

Month of Account: AUG/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	23	Voucher	3,66,318	0	69,100	0	2,97,218	3,66,318
Total Object Head-- I :									3,66,318	0	69,100	0	2,97,218	3,66,318
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	26,780	0	0	0	26,780	26,780
Total Object Head-- II :									26,780	0	0	0	26,780	26,780

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

Page No.

108

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills												
Month of Account:		AUG/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 :				3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Minor Head 1 :				3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Sub Major Head 0 :				3,93,098	0	69,100	0	3,23,998	3,93,098
					Total Major Head 2039 :				3,93,098	0	69,100	0	3,23,998	3,93,098
					Total of Month :				3,93,098	0	69,100	0	3,23,998	3,93,098
Month of Account:		SEP/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	6	Voucher	3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Object Head-- 1 :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Sub Head :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Minor Head 1 :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Sub Major Head 0 :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total Major Head 2039 :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total of Month :				3,66,318	0	75,900	0	2,90,418	3,66,318
					Total of DDO 900001 :				24,51,104	1,000	4,35,600	0	20,14,504	24,50,104

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

Page No. 109

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 24,50,104****Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,98,324
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	26,780
							24,50,104

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

Page No.

110

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: APR/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	28	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
Total Object Head-- I :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Sub Head :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Minor Head I :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Sub Major Head 0 :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Major Head 2039 :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total of Month :									2,61,612	0	23,000	0	2,38,612	2,61,612

Month of Account: MAY/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	7	Voucher	2,61,612	0	23,000	0	2,38,612	2,61,612
Total Object Head-- I :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Sub Head :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Minor Head I :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Sub Major Head 0 :									2,61,612	0	23,000	0	2,38,612	2,61,612
Total Major Head 2039 :									2,61,612	0	23,000	0	2,38,612	2,61,612

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

Page No.

111

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: MAY/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		
Total of Month :									2,61,612	0	23,000	0	2,38,612	2,61,612	

Month of Account: JUN/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-Jaintia	15	Voucher	2,61,612	0	23,000	4,400	2,34,212	2,61,612	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	35,709	0	0	0	35,709	35,709	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	46,441	0	0	0	46,441	46,441	
Total Object Head-- 1 :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	
Total Sub Head :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	
Total Minor Head 1 :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	
Total Sub Major Head 0 :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	
Total Major Head 2039 :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	
Total of Month :									3,43,762	0	23,000	4,400	3,16,362	3,43,762	

Month of Account: JUL/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

Page No.

112

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai

Month of Account: JUL/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-Jaintia	100	Voucher	48,307	0	0	0	48,307	48,307
						Voted-Sixth-Schedule-Jaintia	73	Voucher	2,68,756	0	23,000	4,400	2,41,356	2,68,756
						Voted-Sixth-Schedule-Jaintia	96	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									3,24,063	0	23,000	4,400	2,96,663	3,24,063
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	116	Voucher	90,357	0	0	0	90,357	90,357
Total Object Head-- 6 :									90,357	0	0	0	90,357	90,357
Total Sub Head :									4,14,420	0	23,000	4,400	3,87,020	4,14,420
Total Minor Head 1 :									4,14,420	0	23,000	4,400	3,87,020	4,14,420
Total Sub Major Head 0 :									4,14,420	0	23,000	4,400	3,87,020	4,14,420
Total Major Head 2039 :									4,14,420	0	23,000	4,400	3,87,020	4,14,420
Total of Month :									4,14,420	0	23,000	4,400	3,87,020	4,14,420

Month of Account: AUG/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-Jaintia	46	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
Total Object Head-- 1 :									2,74,888	0	25,400	4,400	2,45,088	2,74,888

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

Page No.

113

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai**Month of Account:** AUG/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 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Minor Head 1 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Major Head 0 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Major Head 2039 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total of Month :				2,74,888	0	25,400	4,400	2,45,088	2,74,888

Month of Account: SEP/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	63	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Object Head-- 1 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Head :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Minor Head 1 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Sub Major Head 0 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total Major Head 2039 :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total of Month :				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					Total of DDO 900001 :				18,31,182	0	1,42,800	17,600	16,70,782	18,31,182

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

Page No.

114

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****18,31,182****Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,40,825
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	90,357
							18,31,182