

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

Page No.

1

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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		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			
				<b>Total Object Head-- 1 :</b>								<b>15,97,366</b>	<b>3,000</b>	<b>2,16,600</b>	<b>13,200</b>	<b>13,64,566</b>	<b>15,94,366</b>
				02. Wages	General-Voted		1301	Voucher	51,840	0	0	0	51,840	51,840			
					<b>Total Object Head-- 2 :</b>								<b>51,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,840</b>
			<b>Total Sub Head :</b>								<b>16,49,206</b>	<b>3,000</b>	<b>2,16,600</b>	<b>13,200</b>	<b>14,16,406</b>	<b>16,46,206</b>	
			(02) Enforcement Branch	(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			
					<b>Total Object Head-- 1 :</b>								<b>9,30,258</b>	<b>2,000</b>	<b>1,17,930</b>	<b>11,000</b>	<b>7,99,328</b>
				02. Wages	General-Voted		1303	Voucher	25,920	0	0	0	25,920	25,920			
					<b>Total Object Head-- 2 :</b>								<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>
				<b>Total Sub Head :</b>								<b>9,56,178</b>	<b>2,000</b>	<b>1,17,930</b>	<b>11,000</b>	<b>8,25,248</b>	<b>9,54,178</b>
			(11) Chemical Examiner Attached To Headquarter.	2.Wages	General-Voted		1305	Voucher	11,430	0	0	0	11,430	11,430			
					<b>Total Object Head-- 2 :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>
<b>Total Sub Head :</b>								<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>				
<b>Total Minor Head 1 :</b>								<b>26,16,814</b>	<b>5,000</b>	<b>3,34,530</b>	<b>24,200</b>	<b>22,53,084</b>	<b>26,11,814</b>				
<b>Total Sub Major Head 0 :</b>								<b>26,16,814</b>	<b>5,000</b>	<b>3,34,530</b>	<b>24,200</b>	<b>22,53,084</b>	<b>26,11,814</b>				
<b>Total Major Head 2039 :</b>								<b>26,16,814</b>	<b>5,000</b>	<b>3,34,530</b>	<b>24,200</b>	<b>22,53,084</b>	<b>26,11,814</b>				

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

Page No.

2

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

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

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								
					<b>Total Object Head-- 1 :</b>									<b>17,39,752</b>	<b>3,000</b>	<b>2,89,600</b>	<b>8,800</b>	<b>14,38,352</b>	<b>17,36,752</b>			
					(02) Wages	General-Voted	1353	Voucher	51,840	0	0	0	51,840	51,840								
						<b>Total Object Head-- 2 :</b>									<b>51,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,840</b>	<b>51,840</b>		
					<b>Total Sub Head :</b>									<b>17,91,592</b>	<b>3,000</b>	<b>2,89,600</b>	<b>8,800</b>	<b>14,90,192</b>	<b>17,88,592</b>			
					(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						
								<b>Total Object Head-- 1 :</b>									<b>11,60,659</b>	<b>5,000</b>	<b>1,47,930</b>	<b>15,400</b>	<b>9,92,329</b>	<b>11,55,659</b>
								(02) Wages	General-Voted	1354	Voucher	25,920	0	0	0	25,920	25,920					
<b>Total Object Head-- 2 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>								

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

Page No.

3

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900001 Commissioner Of Excise Meghalaya Shillong												
<b>Month of Account:</b> 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	(02) Enforcement Branch						<b>11,86,579</b>	<b>5,000</b>	<b>1,47,930</b>	<b>15,400</b>	<b>10,18,249</b>	<b>11,81,579</b>
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1351	Voucher	11,430	0	0	0	11,430	11,430
									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
									<b>29,89,601</b>	<b>8,000</b>	<b>4,37,530</b>	<b>24,200</b>	<b>25,19,871</b>	<b>29,81,601</b>
<b>Month of Account:</b> 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	(01) Salaries	General-Voted	2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200
									9,664	0	0	0	9,664	9,664
									33,340	0	0	0	33,340	33,340
									2,39,044	0	70,000	0	1,69,044	2,39,044
									13,95,640	3,000	1,89,600	8,800	11,94,240	13,92,640
									<b>18,61,888</b>	<b>3,000</b>	<b>2,59,600</b>	<b>8,800</b>	<b>15,90,488</b>	<b>18,58,888</b>
									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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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
<b>Total Object Head-- 2 :</b>									<b>65,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,260</b>	<b>65,260</b>
<b>Total Sub Head :</b>									<b>19,27,148</b>	<b>3,000</b>	<b>2,59,600</b>	<b>8,800</b>	<b>16,55,748</b>	<b>19,24,148</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>10,61,026</b>	<b>2,000</b>	<b>1,17,930</b>	<b>11,000</b>	<b>9,30,096</b>	<b>10,59,026</b>
					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
<b>Total Object Head-- 2 :</b>									<b>70,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,170</b>	<b>70,170</b>
<b>Total Sub Head :</b>									<b>11,31,196</b>	<b>2,000</b>	<b>1,17,930</b>	<b>11,000</b>	<b>10,00,266</b>	<b>11,29,196</b>
<b>Total Minor Head 1 :</b>									<b>30,58,344</b>	<b>5,000</b>	<b>3,77,530</b>	<b>19,800</b>	<b>26,56,014</b>	<b>30,53,344</b>
<b>Total Sub Major Head 0 :</b>									<b>30,58,344</b>	<b>5,000</b>	<b>3,77,530</b>	<b>19,800</b>	<b>26,56,014</b>	<b>30,53,344</b>
<b>Total Major Head 2039 :</b>									<b>30,58,344</b>	<b>5,000</b>	<b>3,77,530</b>	<b>19,800</b>	<b>26,56,014</b>	<b>30,53,344</b>
<b>Total of Month :</b>									<b>30,58,344</b>	<b>5,000</b>	<b>3,77,530</b>	<b>19,800</b>	<b>26,56,014</b>	<b>30,53,344</b>

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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	0	(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
					<b>Total Object Head-- 1 :</b>			<b>16,80,910</b>	<b>3,000</b>	<b>2,59,600</b>	<b>8,800</b>	<b>14,09,510</b>	<b>16,77,910</b>	
					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
					<b>Total Object Head-- 2 :</b>			<b>75,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,375</b>	<b>75,375</b>	
					(13) Office Expenses	General-Voted	2949	Voucher	28,493	0	0	0	28,493	28,493
						<b>Total Object Head-- 13 :</b>			<b>28,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,493</b>	<b>28,493</b>
					14. Rent, Rates And Taxes	General-Voted	2947	Voucher	6,89,530	0	0	0	6,89,530	6,89,530
			<b>Total Object Head-- 14 :</b>			<b>6,89,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,89,530</b>	<b>6,89,530</b>			
			51.Motor Vehicles	General-Voted	3089	Voucher	22,10,984	0	0	0	22,10,984	22,10,984		
				<b>Total Object Head-- 51 :</b>			<b>22,10,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,10,984</b>	<b>22,10,984</b>		
			<b>Total Sub Head :</b>			<b>46,85,292</b>	<b>3,000</b>	<b>2,59,600</b>	<b>8,800</b>	<b>44,13,892</b>	<b>46,82,292</b>			
			(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
						<b>Total Object Head-- 1 :</b>			<b>11,33,120</b>	<b>2,000</b>	<b>1,37,930</b>	<b>11,000</b>	<b>9,82,190</b>	<b>11,31,120</b>
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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** 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				<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
<b>Total Sub Head :</b>									<b>12,00,170</b>	<b>2,000</b>	<b>1,37,930</b>	<b>11,000</b>	<b>10,49,240</b>	<b>11,98,170</b>
			(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
<b>Total Object Head-- 30 :</b>									<b>6,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,000</b>	<b>6,73,000</b>
<b>Total Sub Head :</b>									<b>6,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,73,000</b>	<b>6,73,000</b>
<b>Total Minor Head 1 :</b>									<b>65,58,462</b>	<b>5,000</b>	<b>3,97,530</b>	<b>19,800</b>	<b>61,36,132</b>	<b>65,53,462</b>
<b>Total Sub Major Head 0 :</b>									<b>65,58,462</b>	<b>5,000</b>	<b>3,97,530</b>	<b>19,800</b>	<b>61,36,132</b>	<b>65,53,462</b>
<b>Total Major Head 2039 :</b>									<b>65,58,462</b>	<b>5,000</b>	<b>3,97,530</b>	<b>19,800</b>	<b>61,36,132</b>	<b>65,53,462</b>
<b>Total of Month :</b>									<b>65,58,462</b>	<b>5,000</b>	<b>3,97,530</b>	<b>19,800</b>	<b>61,36,132</b>	<b>65,53,462</b>

**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
<b>Total Object Head-- 1 :</b>									<b>17,13,120</b>	<b>3,000</b>	<b>2,63,550</b>	<b>8,800</b>	<b>14,37,770</b>	<b>17,10,120</b>
					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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** 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				<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,08,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,087</b>	<b>1,08,087</b>
					(13) Office Expenses	General-Voted	2757	Voucher	6,141	0	0	0	6,141	6,141
					<b>Total Object Head-- 6 :</b>				<b>6,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,141</b>	<b>6,141</b>
					24. P.O.L	General-Voted	2936	Voucher	2,982	0	0	0	2,982	2,982
					<b>Total Object Head-- 13 :</b>				<b>2,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,982</b>	<b>2,982</b>
					<b>Total Sub Head :</b>				<b>18,99,000</b>	<b>3,000</b>	<b>2,63,550</b>	<b>8,800</b>	<b>16,23,650</b>	<b>18,96,000</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>9,96,994</b>	<b>2,000</b>	<b>1,42,080</b>	<b>11,000</b>	<b>8,41,914</b>	<b>9,94,994</b>
					02. Wages	General-Voted	1142	Voucher	67,050	0	0	0	67,050	67,050
					<b>Total Object Head-- 2 :</b>				<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
					(13) Office Expenses	General-Voted	2759	Voucher	14,028	0	0	0	14,028	14,028
					<b>Total Object Head-- 13 :</b>				<b>14,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,028</b>	<b>14,028</b>
					<b>Total Sub Head :</b>				<b>10,78,072</b>	<b>2,000</b>	<b>1,42,080</b>	<b>11,000</b>	<b>9,22,992</b>	<b>10,76,072</b>
					<b>Total Minor Head 1 :</b>				<b>29,77,072</b>	<b>5,000</b>	<b>4,05,630</b>	<b>19,800</b>	<b>25,46,642</b>	<b>29,72,072</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,77,072</b>	<b>5,000</b>	<b>4,05,630</b>	<b>19,800</b>	<b>25,46,642</b>	<b>29,72,072</b>

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

Page No.

8

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

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

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	
					<b>Total Object Head-- 1 :</b>				<b>17,13,120</b>	<b>0</b>	<b>2,63,550</b>	<b>8,800</b>	<b>14,40,770</b>	<b>17,13,120</b>	
					02. Wages	General-Voted	1435	Voucher	68,670	0	0	0	68,670	68,670	
					<b>Total Object Head-- 2 :</b>				<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>	
					(13) Office Expenses	General-Voted	1430	Voucher	62,418	0	0	0	62,418	62,418	
					<b>Total Object Head-- 13 :</b>				<b>62,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,418</b>	<b>62,418</b>	
					24. P.O.L	General-Voted	1429	Voucher	14,814	0	0	0	14,814	14,814	
					<b>Total Object Head-- 24 :</b>				<b>14,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,814</b>	<b>14,814</b>	
					<b>Total Sub Head :</b>				<b>18,59,022</b>	<b>0</b>	<b>2,63,550</b>	<b>8,800</b>	<b>15,86,672</b>	<b>18,59,022</b>	
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	735	Voucher	81,530	0	10,000	0	71,530
						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	
					<b>Total Object Head-- 1 :</b>				<b>10,60,524</b>	<b>0</b>	<b>1,64,580</b>	<b>11,000</b>	<b>8,84,944</b>	<b>10,60,524</b>	



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

Page No.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** 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
<b>Total Object Head-- 2 :</b>									<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>59,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,935</b>	<b>59,935</b>
			24. P.O.L		General-Voted		745	Voucher	10,270	0	0	0	10,270	10,270
<b>Total Object Head-- 24 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
<b>Total Sub Head :</b>									<b>11,97,779</b>	<b>0</b>	<b>1,64,580</b>	<b>11,000</b>	<b>10,22,199</b>	<b>11,97,779</b>
			(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
<b>Total Object Head-- 30 :</b>									<b>7,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,000</b>	<b>7,23,000</b>
<b>Total Sub Head :</b>									<b>7,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,000</b>	<b>7,23,000</b>
<b>Total Minor Head 1 :</b>									<b>37,79,801</b>	<b>0</b>	<b>4,28,130</b>	<b>19,800</b>	<b>33,31,871</b>	<b>37,79,801</b>
<b>Total Sub Major Head 0 :</b>									<b>37,79,801</b>	<b>0</b>	<b>4,28,130</b>	<b>19,800</b>	<b>33,31,871</b>	<b>37,79,801</b>
<b>Total Major Head 2039 :</b>									<b>37,79,801</b>	<b>0</b>	<b>4,28,130</b>	<b>19,800</b>	<b>33,31,871</b>	<b>37,79,801</b>
<b>Total of Month :</b>									<b>37,79,801</b>	<b>0</b>	<b>4,28,130</b>	<b>19,800</b>	<b>33,31,871</b>	<b>37,79,801</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

10

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/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	275	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712			
						General-Voted	278	Voucher	14,67,408	0	1,88,550	8,800	12,70,058	14,67,408			
				<b>Total Object Head-- 1 :</b>								<b>17,13,120</b>	<b>0</b>	<b>2,58,550</b>	<b>8,800</b>	<b>14,45,770</b>	<b>17,13,120</b>
				02. Wages	General-Voted	1206	Voucher	68,670	0	0	0	68,670	68,670				
					General-Voted	1208	Voucher	52,080	0	0	0	52,080	52,080				
				<b>Total Object Head-- 2 :</b>								<b>1,20,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,750</b>	<b>1,20,750</b>
				24. P.O.L	General-Voted	2485	Voucher	3,017	0	0	0	3,017	3,017				
					General-Voted	2602	Voucher	7,328	0	0	0	7,328	7,328				
				<b>Total Object Head-- 24 :</b>								<b>10,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,345</b>	<b>10,345</b>
				<b>Total Sub Head :</b>								<b>18,44,215</b>	<b>0</b>	<b>2,58,550</b>	<b>8,800</b>	<b>15,76,865</b>	<b>18,44,215</b>
				(02) Enforcement Branch	0	(01) Salaries	General-Voted	1839	Voucher	6,936	0	0	0	6,936	6,936		
							General-Voted	277	Voucher	84,844	0	8,000	0	76,844	84,844		
			General-Voted		283	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150					
			<b>Total Object Head-- 1 :</b>								<b>9,85,930</b>	<b>0</b>	<b>1,54,580</b>	<b>11,000</b>	<b>8,20,350</b>	<b>9,85,930</b>	
			02. Wages		General-Voted	1210	Voucher	26,820	0	0	0	26,820	26,820				
					<b>Total Object Head-- 2 :</b>								<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>
			(13) Office Expenses		General-Voted	2604	Voucher	44,423	0	0	0	44,423	44,423				
					<b>Total Object Head-- 13 :</b>								<b>44,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,423</b>
			24. P.O.L		General-Voted	2601	Voucher	27,124	0	0	0	27,124	27,124				
					<b>Total Object Head-- 24 :</b>								<b>27,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,124</b>

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

Page No.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/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	51. Motor Vehicles	General-Voted		2594	Voucher	5,341	0	0	0	5,341	5,341
<b>Total Object Head-- 51 :</b>									<b>5,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,341</b>	<b>5,341</b>
<b>Total Sub Head :</b>									<b>10,89,638</b>	<b>0</b>	<b>1,54,580</b>	<b>11,000</b>	<b>9,24,058</b>	<b>10,89,638</b>
<b>Total Minor Head 1 :</b>									<b>29,33,853</b>	<b>0</b>	<b>4,13,130</b>	<b>19,800</b>	<b>25,00,923</b>	<b>29,33,853</b>
<b>Total Sub Major Head 0 :</b>									<b>29,33,853</b>	<b>0</b>	<b>4,13,130</b>	<b>19,800</b>	<b>25,00,923</b>	<b>29,33,853</b>
<b>Total Major Head 2039 :</b>									<b>29,33,853</b>	<b>0</b>	<b>4,13,130</b>	<b>19,800</b>	<b>25,00,923</b>	<b>29,33,853</b>
<b>Total of Month :</b>									<b>29,33,853</b>	<b>0</b>	<b>4,13,130</b>	<b>19,800</b>	<b>25,00,923</b>	<b>29,33,853</b>

Month of Account: NOV/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	1331	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712					
						General-Voted	1332	Voucher	14,67,408	0	1,93,550	8,800	12,65,058	14,67,408					
					<b>Total Object Head-- 1 :</b>									<b>17,13,120</b>	<b>0</b>	<b>2,63,550</b>	<b>8,800</b>	<b>14,40,770</b>	<b>17,13,120</b>
					02. Wages	General-Voted	1481	Voucher	40,230	0	0	0	40,230	40,230					
<b>Total Object Head-- 2 :</b>									<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>					
			06. Medical Treatment		General-Voted	2708	Voucher	44,370	0	0	0	44,370	44,370						
<b>Total Object Head-- 6 :</b>									<b>44,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,370</b>	<b>44,370</b>					
			(13) Office Expenses		General-Voted	2705	Voucher	39,213	0	0	0	39,213	39,213						

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

Page No.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900001 Commissioner Of Excise Meghalaya Shillong**Month of Account:** NOV/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	(13) Office Expenses				<b>39,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,213</b>	<b>39,213</b>
<b>Total Object Head-- 13 :</b>									<b>39,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,213</b>	<b>39,213</b>
<b>Total Sub Head :</b>									<b>18,36,933</b>	<b>0</b>	<b>2,63,550</b>	<b>8,800</b>	<b>15,64,583</b>	<b>18,36,933</b>
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1329	Voucher	87,156	0	8,000	0	79,156	87,156
						General-Voted	1335	Voucher	8,94,150	0	1,46,580	11,000	7,36,570	8,94,150
<b>Total Object Head-- 1 :</b>									<b>9,81,306</b>	<b>0</b>	<b>1,54,580</b>	<b>11,000</b>	<b>8,15,726</b>	<b>9,81,306</b>
					(13) Office Expenses	General-Voted	2333	Voucher	51,610	0	0	0	51,610	51,610
						General-Voted	2902	Voucher	6,024	0	0	0	6,024	6,024
<b>Total Object Head-- 13 :</b>									<b>57,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,634</b>	<b>57,634</b>
<b>Total Sub Head :</b>									<b>10,38,940</b>	<b>0</b>	<b>1,54,580</b>	<b>11,000</b>	<b>8,73,360</b>	<b>10,38,940</b>
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1480	Voucher	38,670	0	0	0	38,670	38,670
						General-Voted	1483	Voucher	68,670	0	0	0	68,670	68,670
<b>Total Object Head-- 2 :</b>									<b>1,07,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,340</b>	<b>1,07,340</b>
<b>Total Sub Head :</b>									<b>1,07,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,340</b>	<b>1,07,340</b>
<b>Total Minor Head 1 :</b>									<b>29,83,213</b>	<b>0</b>	<b>4,18,130</b>	<b>19,800</b>	<b>25,45,283</b>	<b>29,83,213</b>
<b>Total Sub Major Head 0 :</b>									<b>29,83,213</b>	<b>0</b>	<b>4,18,130</b>	<b>19,800</b>	<b>25,45,283</b>	<b>29,83,213</b>
<b>Total Major Head 2039 :</b>									<b>29,83,213</b>	<b>0</b>	<b>4,18,130</b>	<b>19,800</b>	<b>25,45,283</b>	<b>29,83,213</b>
<b>Total of Month :</b>									<b>29,83,213</b>	<b>0</b>	<b>4,18,130</b>	<b>19,800</b>	<b>25,45,283</b>	<b>29,83,213</b>

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	3195	Voucher	2,46,912	0	70,000	0	1,76,912	2,46,912				
						General-Voted	3199	Voucher	14,93,272	0	1,93,550	8,800	12,90,922	14,93,272				
						General-Voted	3206	Voucher	28,139	0	0	0	28,139	28,139				
						General-Voted	431	Voucher	2,46,912	0	70,000	0	1,76,912	2,46,912				
						General-Voted	436	Voucher	6,644	0	0	0	6,644	6,644				
						General-Voted	449	Voucher	14,85,269	0	1,93,550	8,800	12,82,919	14,85,269				
					<b>Total Object Head-- 1 :</b>								<b>35,07,148</b>	<b>0</b>	<b>5,27,100</b>	<b>17,600</b>	<b>29,62,448</b>	<b>35,07,148</b>
					02. Wages					General-Voted	1749	Voucher	40,230	0	0	0	40,230	40,230
					<b>Total Object Head-- 2 :</b>								<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
					(13) Office Expenses					General-Voted	2610	Voucher	44,034	0	0	0	44,034	44,034
										General-Voted	2612	Voucher	53,760	0	0	0	53,760	53,760
										General-Voted	2614	Voucher	42,522	0	0	0	42,522	42,522
										General-Voted	3212	Voucher	19,943	0	0	0	19,943	19,943
										General-Voted	3214	Voucher	13,218	0	0	0	13,218	13,218
										General-Voted	3216	Voucher	19,613	0	0	0	19,613	19,613
					<b>Total Object Head-- 13 :</b>								<b>1,93,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,090</b>	<b>1,93,090</b>
					14. Rent, Rates And Taxes					General-Voted	1746	Voucher	3,16,076	0	0	0	3,16,076	3,16,076
					<b>Total Object Head-- 14 :</b>								<b>3,16,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,16,076</b>	<b>3,16,076</b>
					51.Motor Vehicles					General-Voted	3213	Voucher	26,565	0	0	0	26,565	26,565
										General-Voted	3268	Voucher	24,462	0	0	0	24,462	24,462
					<b>Total Object Head-- 51 :</b>								<b>51,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,027</b>	<b>51,027</b>

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

Page No.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900001 Commissioner Of Excise Meghalaya Shillong												
<b>Month of Account:</b>		DEC/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	00	001	(01) Headquarters Establishment	<b>Total Sub Head :</b>										
			(02) Enforcement Branch 0	(01) Salaries	General-Voted		3197	Voucher	87,756	0	8,000	0	79,756	87,756
					General-Voted		3202	Voucher	9,04,958	0	1,46,580	11,000	7,47,378	9,04,958
					General-Voted		3208	Voucher	28,000	0	0	0	28,000	28,000
					General-Voted		427	Voucher	87,756	0	8,000	0	79,756	87,756
					General-Voted		440	Voucher	895	0	0	0	895	895
					General-Voted		443	Voucher	9,04,958	0	1,46,580	11,000	7,47,378	9,04,958
					<b>Total Object Head-- I :</b>				<b>20,14,323</b>	<b>0</b>	<b>3,09,160</b>	<b>22,000</b>	<b>16,83,163</b>	<b>20,14,323</b>
			(11) Travel Expenses		General-Voted		2617	Voucher	2,13,930	0	0	0	2,13,930	2,13,930
					General-Voted		2620	Voucher	2,31,240	0	0	0	2,31,240	2,31,240
					<b>Total Object Head-- II :</b>				<b>4,45,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,170</b>	<b>4,45,170</b>
			24. P.O.L		General-Voted		2187	Voucher	2,600	0	0	0	2,600	2,600
					<b>Total Object Head-- 24 :</b>				<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>
			51. Motor Vehicles		General-Voted		2150	Voucher	19,240	0	0	0	19,240	19,240
					General-Voted		2183	Voucher	8,520	0	0	0	8,520	8,520
					General-Voted		2545	Voucher	12,495	0	0	0	12,495	12,495
					General-Voted		3217	Voucher	9,330	0	0	0	9,330	9,330
					<b>Total Object Head-- 51 :</b>				<b>49,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,585</b>	<b>49,585</b>
					<b>Total Sub Head :</b>				<b>25,11,678</b>	<b>0</b>	<b>3,09,160</b>	<b>22,000</b>	<b>21,80,518</b>	<b>25,11,678</b>
			(10) Computerisation In Excise	30. Other Contractual Services.	General-Voted		2154	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
					General-Voted		2162	Voucher	2,41,000	0	0	0	2,41,000	2,41,000

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

Page No.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	2178	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
<b>Total Object Head-- 30 :</b>									<b>7,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,000</b>	<b>7,23,000</b>
<b>Total Sub Head :</b>									<b>7,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,23,000</b>	<b>7,23,000</b>
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1747	Voucher	68,670	0	0	0	68,670	68,670
						General-Voted	1748	Voucher	38,670	0	0	0	38,670	38,670
<b>Total Object Head-- 2 :</b>									<b>1,07,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,340</b>	<b>1,07,340</b>
<b>Total Sub Head :</b>									<b>1,07,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,340</b>	<b>1,07,340</b>
<b>Total Minor Head 1 :</b>									<b>74,49,589</b>	<b>0</b>	<b>8,36,260</b>	<b>39,600</b>	<b>65,73,729</b>	<b>74,49,589</b>
<b>Total Sub Major Head 0 :</b>									<b>74,49,589</b>	<b>0</b>	<b>8,36,260</b>	<b>39,600</b>	<b>65,73,729</b>	<b>74,49,589</b>
<b>Total Major Head 2039 :</b>									<b>74,49,589</b>	<b>0</b>	<b>8,36,260</b>	<b>39,600</b>	<b>65,73,729</b>	<b>74,49,589</b>
<b>Total of Month :</b>									<b>74,49,589</b>	<b>0</b>	<b>8,36,260</b>	<b>39,600</b>	<b>65,73,729</b>	<b>74,49,589</b>
<b>Total of DDO 900001 :</b>									<b>3,53,46,749</b>	<b>28,000</b>	<b>40,48,400</b>	<b>2,06,800</b>	<b>3,10,63,549</b>	<b>3,53,18,749</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,53,18,749</b>	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted								1,72,24,544

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

Page No.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE					
<b>Department :</b>	Excise Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	5,82,865
2039	00	1	(01) Headquarters Establishment	0	06. Medical Treatment	General-Voted	1,52,457
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	3,29,355
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	10,05,606
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	28,141
2039	00	1	(01) Headquarters Establishment	0	51. Motor Vehicles	General-Voted	22,62,011
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,03,11,140
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	3,49,980
2039	00	1	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	4,45,170
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1,76,020
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted	39,994
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	54,926
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	21,19,000
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2. Wages	General-Voted	2,37,540
							3,53,18,749



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

Page No.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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
<b>Total Object Head-- 1 :</b>									<b>27,90,471</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,01,622</b>	<b>27,70,967</b>
					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
<b>Total Object Head-- 2 :</b>									<b>80,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,820</b>	<b>80,820</b>
<b>Total Sub Head :</b>									<b>28,71,291</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,82,442</b>	<b>28,51,787</b>
<b>Total Minor Head 1 :</b>									<b>28,71,291</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,82,442</b>	<b>28,51,787</b>
<b>Total Sub Major Head 0 :</b>									<b>28,71,291</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,82,442</b>	<b>28,51,787</b>
<b>Total Major Head 2039 :</b>									<b>28,71,291</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,82,442</b>	<b>28,51,787</b>
<b>Total of Month :</b>									<b>28,71,291</b>	<b>19,504</b>	<b>3,03,345</b>	<b>66,000</b>	<b>24,82,442</b>	<b>28,51,787</b>

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.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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				
					<b>Total Object Head-- 1 :</b>								<b>31,14,366</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,23,057</b>	<b>30,94,862</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1713	Voucher	1,440	0	0	0	1,440	1,440				
							<b>Total Object Head-- 2 :</b>								<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>31,15,806</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,24,497</b>	<b>30,96,302</b>
					<b>Total Minor Head 1 :</b>								<b>31,15,806</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,24,497</b>	<b>30,96,302</b>
					<b>Total Sub Major Head 0 :</b>								<b>31,15,806</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,24,497</b>	<b>30,96,302</b>
<b>Total Major Head 2039 :</b>								<b>31,15,806</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,24,497</b>	<b>30,96,302</b>					
<b>Total of Month :</b>								<b>31,15,806</b>	<b>19,504</b>	<b>3,05,805</b>	<b>66,000</b>	<b>27,24,497</b>	<b>30,96,302</b>					

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.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>35,14,672</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>30,79,363</b>	<b>35,00,168</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1337	Voucher	41,850	0	0	0	41,850	41,850
<b>Total Object Head-- 2 :</b>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					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. 20

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/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	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
					<b>Total Object Head-- 6 :</b>				<b>9,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,327</b>	<b>9,327</b>
					<b>Total Object Head-- 11 :</b>				<b>30,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,232</b>	<b>30,232</b>
					<b>Total Sub Head :</b>				<b>35,96,081</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>31,60,772</b>	<b>35,81,577</b>
					<b>Total Minor Head 1 :</b>				<b>35,96,081</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>31,60,772</b>	<b>35,81,577</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,96,081</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>31,60,772</b>	<b>35,81,577</b>
					<b>Total Major Head 2039 :</b>				<b>35,96,081</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>31,60,772</b>	<b>35,81,577</b>
					<b>Total of Month :</b>				<b>35,96,081</b>	<b>14,504</b>	<b>3,54,805</b>	<b>66,000</b>	<b>31,60,772</b>	<b>35,81,577</b>

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	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
					<b>Total Object Head-- 1 :</b>				<b>30,83,611</b>	<b>14,504</b>	<b>3,71,305</b>	<b>66,000</b>	<b>26,31,802</b>	<b>30,69,107</b>

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: 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
<b>Total Object Head-- 2 :</b>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2275	Voucher	12,726	0	0	0	12,726	12,726
<b>Total Object Head-- 6 :</b>									<b>12,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,726</b>	<b>12,726</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,000</b>	<b>1,33,000</b>
					P O L	Voted-Sixth-Schedule-Khasi	3163	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 24 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3161	Voucher	48,558	0	0	0	48,558	48,558
<b>Total Object Head-- 51 :</b>									<b>48,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,558</b>	<b>48,558</b>
<b>Total Sub Head :</b>									<b>33,29,745</b>	<b>14,504</b>	<b>3,71,305</b>	<b>66,000</b>	<b>28,77,936</b>	<b>33,15,241</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 900005 Assistant Commissioner Of Excise Shillong														
<b>Month of Account:</b> 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.)	
<b>Total Minor Head 1 :</b>									33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
<b>Total Sub Major Head 0 :</b>									33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
<b>Total Major Head 2039 :</b>									33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
<b>Total of Month :</b>									33,29,745	14,504	3,71,305	66,000	28,77,936	33,15,241
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 1 :</b>									<b>30,12,481</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>25,90,043</b>	<b>29,93,948</b>
				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.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 900005 Assistant Commissioner Of Excise Shillong**Month of Account:** 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
<b>Total Object Head-- 2 :</b>									41,850	0	0	0	41,850	41,850
<b>Total Sub Head :</b>									30,54,331	18,533	3,33,505	70,400	26,31,893	30,35,798
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 70 :</b>									-67,500	0	0	0	-67,500	-67,500
<b>Total Sub Head :</b>									-67,500	0	0	0	-67,500	-67,500
<b>Total Minor Head 911 :</b>									-67,500	0	0	0	-67,500	-67,500
<b>Total Sub Major Head 0 :</b>									29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
<b>Total Major Head 2039 :</b>									29,86,831	18,533	3,33,505	70,400	25,64,393	29,68,298
<b>Total of Month :</b>									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						
					Voted-Sixth-Schedule-Khasi		1379	Voucher	433	0	0	0	433	433
					Voted-Sixth-Schedule-Khasi		1381	Voucher	37,891	0	0	2,200	35,691	37,891
					Voted-Sixth-Schedule-Khasi		1385	Voucher	9,290	0	0	0	9,290	9,290

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																		
<b>Department :</b>		Excise Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong																		
<b>Month of Account:</b>		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						
							1390	Voucher	28,506	0	0	0	28,506	28,506						
							2124	Voucher	8,710	0	0	0	8,710	8,710						
							<b>Total Object Head-- 1 :</b>			<b>28,32,421</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>24,18,621</b>	<b>28,25,326</b>					
							<b>Total Sub Head :</b>			<b>28,32,421</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>24,18,621</b>	<b>28,25,326</b>					
							<b>Total Minor Head 1 :</b>			<b>28,32,421</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>24,18,621</b>	<b>28,25,326</b>					
							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	
												<b>Total Object Head-- 70 :</b>			<b>-21,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,064</b>	<b>-21,064</b>
												<b>Total Sub Head :</b>			<b>-21,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,064</b>	<b>-21,064</b>
												<b>Total Minor Head 911 :</b>			<b>-21,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,064</b>	<b>-21,064</b>
<b>Total Sub Major Head 0 :</b>			<b>28,11,357</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>23,97,557</b>	<b>28,04,262</b>												
<b>Total Major Head 2039 :</b>			<b>28,11,357</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>23,97,557</b>	<b>28,04,262</b>												
<b>Total of Month :</b>			<b>28,11,357</b>	<b>7,095</b>	<b>3,38,505</b>	<b>68,200</b>	<b>23,97,557</b>	<b>28,04,262</b>												
<b>Month of Account:</b>		OCT/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.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/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	841	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
						Voted-Sixth-Schedule-Khasi	843	Voucher	581	0	0	0	581	581
						Voted-Sixth-Schedule-Khasi	844	Voucher	25,39,072	7,089	2,82,705	68,200	21,81,078	25,31,983
						Voted-Sixth-Schedule-Khasi	852	Voucher	27,222	0	0	0	27,222	27,222
						<b>Total Object Head-- 1 :</b>			<b>28,31,285</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>24,42,291</b>	<b>28,24,196</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2006	Voucher	83,700	0	0	0	83,700	83,700
						<b>Total Object Head-- 2 :</b>			<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
						<b>Total Sub Head :</b>			<b>29,14,985</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>25,25,991</b>	<b>29,07,896</b>
						<b>Total Minor Head 1 :</b>			<b>29,14,985</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>25,25,991</b>	<b>29,07,896</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	20912	Challan	-1,972	0	0	0	-1,972	-1,972
						<b>Total Object Head-- 70 :</b>			<b>-1,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,972</b>	<b>-1,972</b>
						<b>Total Sub Head :</b>			<b>-1,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,972</b>	<b>-1,972</b>
						<b>Total Minor Head 911 :</b>			<b>-1,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,972</b>	<b>-1,972</b>
						<b>Total Sub Major Head 0 :</b>			<b>29,13,013</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>25,24,019</b>	<b>29,05,924</b>
						<b>Total Major Head 2039 :</b>			<b>29,13,013</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>25,24,019</b>	<b>29,05,924</b>
						<b>Total of Month :</b>			<b>29,13,013</b>	<b>7,089</b>	<b>3,13,705</b>	<b>68,200</b>	<b>25,24,019</b>	<b>29,05,924</b>

Month of Account: NOV/2023

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

Page No.

26

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/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	10	Voucher	40,700	0	0	0	40,700	40,700
						Voted-Sixth-Schedule-Khasi	12	Voucher	2,094	0	0	0	2,094	2,094
						Voted-Sixth-Schedule-Khasi	13	Voucher	53,997	0	7,000	0	46,997	53,997
						Voted-Sixth-Schedule-Khasi	14	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Khasi	17	Voucher	25,21,072	7,089	2,79,580	68,200	21,66,203	25,13,983
						Voted-Sixth-Schedule-Khasi	2285	Voucher	90,426	0	0	0	90,426	90,426
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
						<b>Total Object Head-- 1 :</b>			<b>29,79,667</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>25,86,798</b>	<b>29,72,578</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	41,850	0	0	0	41,850	41,850
						<b>Total Object Head-- 2 :</b>			<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2173	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Khasi	2884	Voucher	2,83,157	0	0	0	2,83,157	2,83,157
						<b>Total Object Head-- 6 :</b>			<b>4,70,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,657</b>	<b>4,70,657</b>
						<b>Total Sub Head :</b>			<b>34,92,174</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>30,99,305</b>	<b>34,85,085</b>
						<b>Total Minor Head 1 :</b>			<b>34,92,174</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>30,99,305</b>	<b>34,85,085</b>
						<b>Total Sub Major Head 0 :</b>			<b>34,92,174</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>30,99,305</b>	<b>34,85,085</b>

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		900005 Assistant Commissioner Of Excise Shillong												
<b>Month of Account:</b>		NOV/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	
<b>Total Major Head 2039 :</b>									<b>34,92,174</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>30,99,305</b>	<b>34,85,085</b>
<b>Total of Month :</b>									<b>34,92,174</b>	<b>7,089</b>	<b>3,17,580</b>	<b>68,200</b>	<b>30,99,305</b>	<b>34,85,085</b>
<b>Month of Account:</b>		DEC/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	2022	Voucher	3,141	0	0	0	3,141	3,141
						Voted-Sixth-Schedule-Khasi	4211	Voucher	2,66,210	0	31,000	0	2,35,210	2,66,210
						Voted-Sixth-Schedule-Khasi	4215	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Khasi	4218	Voucher	9,871	0	0	0	9,871	9,871
						Voted-Sixth-Schedule-Khasi	4221	Voucher	26,34,879	7,089	2,79,455	66,000	22,82,335	26,27,790
						Voted-Sixth-Schedule-Khasi	4227	Voucher	98,000	0	0	0	98,000	98,000
						Voted-Sixth-Schedule-Khasi	433	Voucher	2,66,210	0	31,000	0	2,35,210	2,66,210
						Voted-Sixth-Schedule-Khasi	818	Voucher	26,175	0	0	0	26,175	26,175
						Voted-Sixth-Schedule-Khasi	820	Voucher	26,20,669	7,089	2,91,330	68,200	22,54,050	26,13,580
<b>Total Object Head-- I :</b>									<b>59,32,123</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>51,50,960</b>	<b>59,17,945</b>
					02. Wages	Voted-Sixth-	4225	Voucher	1,500	0	0	0	1,500	1,500

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	4229	Voucher	43,047	0	0	0	43,047	43,047
						Voted-Sixth-Schedule-Khasi	825	Voucher	41,403	0	0	0	41,403	41,403
					<b>Total Object Head-- 2 :</b>				<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2674	Voucher	39,453	0	0	0	39,453	39,453
						Voted-Sixth-Schedule-Khasi	4799	Voucher	4,874	0	0	0	4,874	4,874
					<b>Total Object Head-- 13 :</b>				<b>44,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,327</b>	<b>44,327</b>
					P O L	Voted-Sixth-Schedule-Khasi	4802	Voucher	2,449	0	0	0	2,449	2,449
					<b>Total Object Head-- 24 :</b>				<b>2,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,449</b>	<b>2,449</b>
					<b>Total Sub Head :</b>				<b>60,64,849</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>52,83,686</b>	<b>60,50,671</b>
					<b>Total Minor Head 1 :</b>				<b>60,64,849</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>52,83,686</b>	<b>60,50,671</b>
					<b>Total Sub Major Head 0 :</b>				<b>60,64,849</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>52,83,686</b>	<b>60,50,671</b>
					<b>Total Major Head 2039 :</b>				<b>60,64,849</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>52,83,686</b>	<b>60,50,671</b>
					<b>Total of Month :</b>				<b>60,64,849</b>	<b>14,178</b>	<b>6,32,785</b>	<b>1,34,200</b>	<b>52,83,686</b>	<b>60,50,671</b>
					<b>Total of DDO</b>	<b>900005 :</b>			<b>3,11,81,147</b>	<b>1,22,000</b>	<b>32,71,340</b>	<b>6,73,200</b>	<b>2,71,14,607</b>	<b>3,10,59,147</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 29

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE					
<b>Department :</b>	Excise Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	900005	Assistant Commissioner Of Excise Shillong					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,10,59,147</b>	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,99,69,097
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,19,310
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,92,710
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	1,77,327
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	12,449
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	-90,536
							<b>3,10,59,147</b>

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
<b>Total Object Head-- 1 :</b>									<b>14,39,864</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>12,83,264</b>	<b>14,39,864</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	785	Voucher	52,230	0	0	0	52,230	52,230
<b>Total Object Head-- 2 :</b>									<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
<b>Total Sub Head :</b>									<b>14,92,094</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>13,35,494</b>	<b>14,92,094</b>
<b>Total Minor Head 1 :</b>									<b>14,92,094</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>13,35,494</b>	<b>14,92,094</b>
<b>Total Sub Major Head 0 :</b>									<b>14,92,094</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>13,35,494</b>	<b>14,92,094</b>
<b>Total Major Head 2039 :</b>									<b>14,92,094</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>13,35,494</b>	<b>14,92,094</b>
<b>Total of Month :</b>									<b>14,92,094</b>	<b>0</b>	<b>1,56,600</b>	<b>0</b>	<b>13,35,494</b>	<b>14,92,094</b>

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise Jaintia Hills District Jowai**Month of Account:** MAY/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
<b>Total Object Head-- 1 :</b>									<b>14,40,638</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>12,53,038</b>	<b>14,40,638</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	736	Voucher	52,230	0	0	0	52,230	52,230
<b>Total Object Head-- 2 :</b>									<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
<b>Total Sub Head :</b>									<b>14,92,868</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>13,05,268</b>	<b>14,92,868</b>
<b>Total Minor Head 1 :</b>									<b>14,92,868</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>13,05,268</b>	<b>14,92,868</b>
<b>Total Sub Major Head 0 :</b>									<b>14,92,868</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>13,05,268</b>	<b>14,92,868</b>
<b>Total Major Head 2039 :</b>									<b>14,92,868</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>13,05,268</b>	<b>14,92,868</b>
<b>Total of Month :</b>									<b>14,92,868</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>13,05,268</b>	<b>14,92,868</b>

**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.

32

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUN/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
<b>Total Object Head-- 1 :</b>									<b>16,25,161</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,37,561</b>	<b>16,25,161</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	738	Voucher	52,230	0	0	0	52,230	52,230
<b>Total Object Head-- 2 :</b>									<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
<b>Total Sub Head :</b>									<b>16,77,391</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,89,791</b>	<b>16,77,391</b>
<b>Total Minor Head 1 :</b>									<b>16,77,391</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,89,791</b>	<b>16,77,391</b>
<b>Total Sub Major Head 0 :</b>									<b>16,77,391</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,89,791</b>	<b>16,77,391</b>
<b>Total Major Head 2039 :</b>									<b>16,77,391</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,89,791</b>	<b>16,77,391</b>
<b>Total of Month :</b>									<b>16,77,391</b>	<b>0</b>	<b>1,65,600</b>	<b>22,000</b>	<b>14,89,791</b>	<b>16,77,391</b>



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

Page No.

33

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
						<b>Total Object Head-- 1 :</b>			<b>14,78,126</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>12,95,526</b>	<b>14,78,126</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	811	Voucher	52,230	0	0	0	52,230	52,230
						<b>Total Object Head-- 2 :</b>			<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1701	Voucher	2,44,156	0	0	0	2,44,156	2,44,156
						<b>Total Object Head-- 6 :</b>			<b>2,44,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,156</b>	<b>2,44,156</b>
						<b>Total Sub Head :</b>			<b>17,74,512</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>15,91,912</b>	<b>17,74,512</b>
						<b>Total Minor Head 1 :</b>			<b>17,74,512</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>15,91,912</b>	<b>17,74,512</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,74,512</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>15,91,912</b>	<b>17,74,512</b>
						<b>Total Major Head 2039 :</b>			<b>17,74,512</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>15,91,912</b>	<b>17,74,512</b>
						<b>Total of Month :</b>			<b>17,74,512</b>	<b>0</b>	<b>1,60,600</b>	<b>22,000</b>	<b>15,91,912</b>	<b>17,74,512</b>

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

Page No.

34

Run Date :

25/01/2024

Up to Accounting Month December 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: 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
						<b>Total Object Head-- 1 :</b>			<b>15,22,274</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>13,36,274</b>	<b>15,22,274</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	574	Voucher	52,230	0	0	0	52,230	52,230
						<b>Total Object Head-- 2 :</b>			<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,230</b>	<b>52,230</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>66,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,992</b>	<b>66,992</b>
					P O L	Voted-Sixth-Schedule-Jaintia	985	Voucher	4,147	0	0	0	4,147	4,147
						<b>Total Object Head-- 24 :</b>			<b>4,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,147</b>	<b>4,147</b>

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

Page No. 35

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		900003 Superintendent Of Excise Jaintia Hills District Jowai													
<b>Month of Account:</b>		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			
				<b>Total Sub Head :</b>						<b>16,45,643</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>14,59,643</b>	<b>16,45,643</b>
				<b>Total Minor Head 1 :</b>						<b>16,45,643</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>14,59,643</b>	<b>16,45,643</b>
				<b>Total Sub Major Head 0 :</b>						<b>16,45,643</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>14,59,643</b>	<b>16,45,643</b>
				<b>Total Major Head 2039 :</b>						<b>16,45,643</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>14,59,643</b>	<b>16,45,643</b>
				<b>Total of Month :</b>						<b>16,45,643</b>	<b>0</b>	<b>1,64,000</b>	<b>22,000</b>	<b>14,59,643</b>	<b>16,45,643</b>
<b>Month of Account:</b>		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	
						<b>Total Object Head-- 1 :</b>								<b>15,67,591</b>	<b>0</b>
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	752	Voucher	52,230	0	0	0	52,230	52,230	
						<b>Total Object Head-- 2 :</b>						<b>52,230</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Page No.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		900003 Superintendent Of Excise Jaintia Hills District Jowai												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
					<b>Total Minor Head I :</b>				16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
					<b>Total Sub Major Head O :</b>				16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
					<b>Total Major Head 2039 :</b>				16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
					<b>Total of Month :</b>				16,19,821	0	1,58,000	22,000	14,39,821	16,19,821
<b>Month of Account:</b>		OCT/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	118	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	120	Voucher	13,31,539	0	1,40,000	17,600	11,73,939	13,31,539
						Voted-Sixth-Schedule-Jaintia	121	Voucher	400	0	0	0	400	400
						Voted-Sixth-Schedule-Jaintia	123	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth-Schedule-Jaintia	125	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth-Schedule-Jaintia	126	Voucher	94,676	0	9,000	2,200	83,476	94,676
					<b>Total Object Head-- I :</b>				15,60,391	0	1,63,000	22,000	13,75,391	15,60,391
				02. Wages		Voted-Sixth-	806	Voucher	52,230	0	0	0	52,230	52,230

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Excise Jaintia Hills District Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	02. Wages				52,230	0	0	0	52,230	52,230
<b>Total Object Head-- 2 :</b>									52,230	0	0	0	52,230	52,230
<b>Total Sub Head :</b>									16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
<b>Total Minor Head 1 :</b>									16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
<b>Total Sub Major Head 0 :</b>									16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
<b>Total Major Head 2039 :</b>									16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
<b>Total of Month :</b>									16,12,621	0	1,63,000	22,000	14,27,621	16,12,621
<b>Month of Account:</b> NOV/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				85,156	0	10,000	0	75,156	85,156
<b>Total Object Head-- 1 :</b>									15,55,591	0	1,58,000	24,200	13,73,391	15,55,591
<b>Total Object Head-- 2 :</b>									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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 900003 Superintendent Of Excise Jaintia Hills District Jowai														
<b>Month of Account:</b> NOV/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		
<b>Total Sub Head :</b>									<b>16,07,821</b>	<b>0</b>	<b>1,58,000</b>	<b>24,200</b>	<b>14,25,621</b>	<b>16,07,821</b>
<b>Total Minor Head 1 :</b>									<b>16,07,821</b>	<b>0</b>	<b>1,58,000</b>	<b>24,200</b>	<b>14,25,621</b>	<b>16,07,821</b>
<b>Total Sub Major Head 0 :</b>									<b>16,07,821</b>	<b>0</b>	<b>1,58,000</b>	<b>24,200</b>	<b>14,25,621</b>	<b>16,07,821</b>
<b>Total Major Head 2039 :</b>									<b>16,07,821</b>	<b>0</b>	<b>1,58,000</b>	<b>24,200</b>	<b>14,25,621</b>	<b>16,07,821</b>
<b>Total of Month :</b>									<b>16,07,821</b>	<b>0</b>	<b>1,58,000</b>	<b>24,200</b>	<b>14,25,621</b>	<b>16,07,821</b>
<b>Month of Account:</b> DEC/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		1503	Voucher	85,756	0	10,000	0	75,756	85,756
					Voted-Sixth-Schedule-Jaintia		1505	Voucher	44,820	0	4,000	2,200	38,620	44,820
					Voted-Sixth-Schedule-Jaintia		1506	Voucher	95,876	0	9,000	2,200	84,676	95,876
					Voted-Sixth-Schedule-Jaintia		1508	Voucher	13,46,945	0	1,25,000	19,800	12,02,145	13,46,945
					Voted-Sixth-Schedule-Jaintia		2145	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Jaintia		384	Voucher	13,47,139	0	1,25,000	19,800	12,02,339	13,47,139
					Voted-Sixth-Schedule-Jaintia		385	Voucher	95,876	0	9,000	2,200	84,676	95,876
					Voted-Sixth-Schedule-Jaintia		386	Voucher	44,820	0	4,000	2,200	38,620	44,820

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

Page No.

39

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	387	Voucher	85,756	0	10,000	0	75,756	85,756
<b>Total Object Head-- 1 :</b>									<b>31,88,988</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>28,44,588</b>	<b>31,88,988</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	2012	Voucher	1,04,460	0	0	0	1,04,460	1,04,460
<b>Total Object Head-- 2 :</b>									<b>1,04,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,460</b>	<b>1,04,460</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	551	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	553	Voucher	33,302	0	0	0	33,302	33,302
						Voted-Sixth-Schedule-Jaintia	556	Voucher	13,705	0	0	0	13,705	13,705
<b>Total Object Head-- 13 :</b>									<b>67,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,007</b>	<b>67,007</b>
					P O L	Voted-Sixth-Schedule-Jaintia	555	Voucher	4,199	0	0	0	4,199	4,199
<b>Total Object Head-- 24 :</b>									<b>4,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,199</b>	<b>4,199</b>
<b>Total Sub Head :</b>									<b>33,64,654</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>30,20,254</b>	<b>33,64,654</b>
<b>Total Minor Head 1 :</b>									<b>33,64,654</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>30,20,254</b>	<b>33,64,654</b>
<b>Total Sub Major Head 0 :</b>									<b>33,64,654</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>30,20,254</b>	<b>33,64,654</b>
<b>Total Major Head 2039 :</b>									<b>33,64,654</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>30,20,254</b>	<b>33,64,654</b>
<b>Total of Month :</b>									<b>33,64,654</b>	<b>0</b>	<b>2,96,000</b>	<b>48,400</b>	<b>30,20,254</b>	<b>33,64,654</b>
<b>Total of DDO 900003 :</b>									<b>1,62,87,425</b>	<b>0</b>	<b>15,87,400</b>	<b>2,04,600</b>	<b>1,44,95,425</b>	<b>1,62,87,425</b>

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

Page No. 40

Run Date : 25/01/2024

Up to Accounting Month December 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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :** **1,62,87,425****Summary of DDO wise expenditure**

<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,53,78,624</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>5,22,300</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,44,156</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,33,999</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,346</b>
							<b>1,62,87,425</b>



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

Page No.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
						<b>Total Object Head-- 1 :</b>		<b>6,37,988</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>5,86,878</b>	<b>6,37,988</b>					
					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					
						<b>Total Object Head-- 2 :</b>		<b>88,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,392</b>	<b>88,392</b>					
					<b>Total Sub Head :</b>								<b>7,26,380</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>6,75,270</b>	<b>7,26,380</b>
					<b>Total Minor Head 1 :</b>								<b>7,26,380</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>6,75,270</b>	<b>7,26,380</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,26,380</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>6,75,270</b>	<b>7,26,380</b>
					<b>Total Major Head 2039 :</b>								<b>7,26,380</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>6,75,270</b>	<b>7,26,380</b>
<b>Total of Month :</b>								<b>7,26,380</b>	<b>0</b>	<b>44,510</b>	<b>6,600</b>	<b>6,75,270</b>	<b>7,26,380</b>					

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.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Total Sub Head :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Total Minor Head 1 :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Total Sub Major Head 0 :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Total Major Head 2039 :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Total of Month :</b>								<b>11,70,296</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>11,11,196</b>	<b>11,70,296</b>		
<b>Month of Account:</b>		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.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/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
					<b>Total Object Head-- 1 :</b>				<b>7,41,051</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>6,81,951</b>	<b>7,41,051</b>
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					<b>Total Sub Head :</b>				<b>7,64,751</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>7,05,651</b>	<b>7,64,751</b>
					<b>Total Minor Head 1 :</b>				<b>7,64,751</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>7,05,651</b>	<b>7,64,751</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,64,751</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>7,05,651</b>	<b>7,64,751</b>
					<b>Total Major Head 2039 :</b>				<b>7,64,751</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>7,05,651</b>	<b>7,64,751</b>
					<b>Total of Month :</b>				<b>7,64,751</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>7,05,651</b>	<b>7,64,751</b>

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
					<b>Total Object Head-- 1 :</b>				<b>6,19,766</b>	<b>0</b>	<b>49,500</b>	<b>6,600</b>	<b>5,63,666</b>	<b>6,19,766</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	688	Voucher	35,155	0	0	0	35,155	35,155
					<b>Total Object Head-- 2 :</b>				<b>35,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,155</b>	<b>35,155</b>

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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.

45

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
							585	Voucher	78,736	0	6,000	0	72,736	78,736	
							855	Voucher	25,864	0	0	0	25,864	25,864	
							<b>Total Object Head-- 1 :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>
							<b>Total Sub Head :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>
							<b>Total Minor Head 1 :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>
							<b>Total Sub Major Head 0 :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>
<b>Total Major Head 2039 :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>							
<b>Total of Month :</b>			<b>7,12,755</b>	<b>0</b>	<b>55,600</b>	<b>6,600</b>	<b>6,50,555</b>	<b>7,12,755</b>							

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
							427	Voucher	4,960	0	0	0	4,960	4,960
							482	Voucher	5,38,368	0	36,000	0	5,02,368	5,38,368
							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.

46

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>13,12,864</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,11,464</b>	<b>13,12,864</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	434	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
<b>Total Sub Head :</b>									<b>13,48,414</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,47,014</b>	<b>13,48,414</b>
<b>Total Minor Head 1 :</b>									<b>13,48,414</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,47,014</b>	<b>13,48,414</b>
<b>Total Sub Major Head 0 :</b>									<b>13,48,414</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,47,014</b>	<b>13,48,414</b>
<b>Total Major Head 2039 :</b>									<b>13,48,414</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,47,014</b>	<b>13,48,414</b>
<b>Total of Month :</b>									<b>13,48,414</b>	<b>0</b>	<b>94,800</b>	<b>6,600</b>	<b>12,47,014</b>	<b>13,48,414</b>
<b>Month of Account:</b>		OCT/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	6,84,563	0	55,700	6,600	6,22,263	6,84,563
						Voted-Sixth-Schedule-Khasi	711	Voucher	38,180	0	0	0	38,180	38,180
<b>Total Object Head-- 1 :</b>									<b>7,22,743</b>	<b>0</b>	<b>55,700</b>	<b>6,600</b>	<b>6,60,443</b>	<b>7,22,743</b>
<b>Total Sub Head :</b>									<b>7,22,743</b>	<b>0</b>	<b>55,700</b>	<b>6,600</b>	<b>6,60,443</b>	<b>7,22,743</b>

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

Page No.

47

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin												
<b>Month of Account:</b> OCT/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			<b>Total Minor Head 1 :</b>				7,22,743	0	55,700	6,600	6,60,443	7,22,743
					<b>Total Sub Major Head 0 :</b>				7,22,743	0	55,700	6,600	6,60,443	7,22,743
					<b>Total Major Head 2039 :</b>				7,22,743	0	55,700	6,600	6,60,443	7,22,743
					<b>Total of Month :</b>				7,22,743	0	55,700	6,600	6,60,443	7,22,743
<b>Month of Account:</b> NOV/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	303	Voucher	27,095	0	0	0	27,095	27,095
						Voted-Sixth-Schedule-Khasi	304	Voucher	8,621	0	0	0	8,621	8,621
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,84,563	0	50,700	6,600	6,27,263	6,84,563
					<b>Total Object Head-- 1 :</b>				7,20,279	0	50,700	6,600	6,62,979	7,20,279
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	376	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 13 :</b>				63,000	0	0	0	63,000	63,000
					P O L	Voted-Sixth-Schedule-Khasi	558	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object Head-- 24 :</b>				4,500	0	0	0	4,500	4,500
					<b>Total Sub Head :</b>				7,87,779	0	50,700	6,600	7,30,479	7,87,779

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin												
<b>Month of Account:</b>		NOV/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			<b>Total Minor Head 1 :</b>				7,87,779	0	50,700	6,600	7,30,479	7,87,779
					<b>Total Sub Major Head 0 :</b>				7,87,779	0	50,700	6,600	7,30,479	7,87,779
					<b>Total Major Head 2039 :</b>				7,87,779	0	50,700	6,600	7,30,479	7,87,779
					<b>Total of Month :</b>				7,87,779	0	50,700	6,600	7,30,479	7,87,779
<b>Month of Account:</b>		DEC/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	1242	Voucher	6,92,963	0	45,700	6,600	6,40,663	6,92,963
						Voted-Sixth-Schedule-Khasi	1243	Voucher	38,780	0	0	0	38,780	38,780
						Voted-Sixth-Schedule-Khasi	157	Voucher	6,92,963	0	50,700	6,600	6,35,663	6,92,963
						Voted-Sixth-Schedule-Khasi	413	Voucher	38,780	0	0	0	38,780	38,780
					<b>Total Object Head-- 1 :</b>				14,63,486	0	96,400	13,200	13,53,886	14,63,486
					02. Wages	Voted-Sixth-Schedule-Khasi	1012	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth-Schedule-Khasi	1014	Voucher	34,390	0	0	0	34,390	34,390
					<b>Total Object Head-- 2 :</b>				69,940	0	0	0	69,940	69,940
					<b>Total Sub Head :</b>				15,33,426	0	96,400	13,200	14,23,826	15,33,426



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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		900002 Superintendent Of Excise Nongstoin													
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head 1 :</b>				15,33,426	0	96,400	13,200	14,23,826	15,33,426	
					<b>Total Sub Major Head 0 :</b>				15,33,426	0	96,400	13,200	14,23,826	15,33,426	
					<b>Total Major Head 2039 :</b>				15,33,426	0	96,400	13,200	14,23,826	15,33,426	
					<b>Total of Month :</b>				15,33,426	0	96,400	13,200	14,23,826	15,33,426	
					<b>Total of DDO 900002 :</b>				84,88,765	0	5,52,210	66,000	78,70,555	84,88,765	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>84,88,765</b>	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						81,01,228	
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Khasi						2,52,737	
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						1,26,000	
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Khasi						8,800	
														<b>84,88,765</b>	

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>14,23,280</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>11,83,680</b>	<b>14,12,480</b>
					(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				
							<b>Total Object Head-- 2 :</b>								<b>23,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>14,47,040</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>12,07,440</b>	<b>14,36,240</b>
					<b>Total Minor Head 1 :</b>								<b>14,47,040</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>12,07,440</b>	<b>14,36,240</b>
					<b>Total Sub Major Head 0 :</b>								<b>14,47,040</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>12,07,440</b>	<b>14,36,240</b>
<b>Total Major Head 2039 :</b>								<b>14,47,040</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>12,07,440</b>	<b>14,36,240</b>					
<b>Total of Month :</b>								<b>14,47,040</b>	<b>10,800</b>	<b>1,92,500</b>	<b>36,300</b>	<b>12,07,440</b>	<b>14,36,240</b>					
<b>Month of Account:</b>		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.

51

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>14,30,904</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,12,504</b>	<b>14,20,104</b>
					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
					<b>Total Object Head-- 2 :</b>								<b>23,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,760</b>	<b>23,760</b>
					<b>Total Sub Head :</b>								<b>14,54,664</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,36,264</b>	<b>14,43,864</b>
<b>Total Minor Head 1 :</b>								<b>14,54,664</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,36,264</b>	<b>14,43,864</b>					
<b>Total Sub Major Head 0 :</b>								<b>14,54,664</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,36,264</b>	<b>14,43,864</b>					
<b>Total Major Head 2039 :</b>								<b>14,54,664</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,36,264</b>	<b>14,43,864</b>					
<b>Total of Month :</b>								<b>14,54,664</b>	<b>10,800</b>	<b>1,71,300</b>	<b>36,300</b>	<b>12,36,264</b>	<b>14,43,864</b>					
<b>Month of Account:</b>		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.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>15,98,095</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,32,195</b>	<b>15,87,295</b>
					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
<b>Total Object Head-- 2 :</b>									<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,585</b>	<b>24,585</b>
<b>Total Sub Head :</b>									<b>16,22,680</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,56,780</b>	<b>16,11,880</b>
<b>Total Minor Head 1 :</b>									<b>16,22,680</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,56,780</b>	<b>16,11,880</b>
<b>Total Sub Major Head 0 :</b>									<b>16,22,680</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,56,780</b>	<b>16,11,880</b>
<b>Total Major Head 2039 :</b>									<b>16,22,680</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,56,780</b>	<b>16,11,880</b>
<b>Total of Month :</b>									<b>16,22,680</b>	<b>10,800</b>	<b>2,18,800</b>	<b>36,300</b>	<b>13,56,780</b>	<b>16,11,880</b>
<b>Month of Account:</b>		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.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar																
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 1 :</b>		<b>14,45,375</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>12,29,475</b>	<b>14,34,575</b>				
					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				
							<b>Total Object Head-- 2 :</b>		<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,585</b>	<b>24,585</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	896	Voucher	62,140	0	0	0	62,140	62,140				
							<b>Total Object Head-- 13 :</b>		<b>62,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,140</b>	<b>62,140</b>				
					P O L	Voted-Sixth-Schedule-Garo	895	Voucher	4,300	0	0	0	4,300	4,300				
							<b>Total Object Head-- 24 :</b>		<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>				
					<b>Total Sub Head :</b>								<b>15,36,400</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>13,20,500</b>	<b>15,25,600</b>
					<b>Total Minor Head 1 :</b>								<b>15,36,400</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>13,20,500</b>	<b>15,25,600</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,36,400</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>13,20,500</b>	<b>15,25,600</b>
					<b>Total Major Head 2039 :</b>								<b>15,36,400</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>13,20,500</b>	<b>15,25,600</b>
					<b>Total of Month :</b>								<b>15,36,400</b>	<b>10,800</b>	<b>1,68,800</b>	<b>36,300</b>	<b>13,20,500</b>	<b>15,25,600</b>
<b>Month of Account:</b>		AUG/2023																

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

Page No.

54

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: 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	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
<b>Total Object Head-- 1 :</b>									<b>14,84,077</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,62,577</b>	<b>14,73,277</b>
					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
<b>Total Object Head-- 2 :</b>									<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,585</b>	<b>24,585</b>
<b>Total Sub Head :</b>									<b>15,08,662</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,87,162</b>	<b>14,97,862</b>
<b>Total Minor Head 1 :</b>									<b>15,08,662</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,87,162</b>	<b>14,97,862</b>
<b>Total Sub Major Head 0 :</b>									<b>15,08,662</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,87,162</b>	<b>14,97,862</b>
<b>Total Major Head 2039 :</b>									<b>15,08,662</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,87,162</b>	<b>14,97,862</b>
<b>Total of Month :</b>									<b>15,08,662</b>	<b>10,800</b>	<b>1,84,300</b>	<b>26,400</b>	<b>12,87,162</b>	<b>14,97,862</b>

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	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.

55

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		900001 Supdt. Of Excise E.G.Hills Williamnagar																
<b>Month of Account:</b>		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				
							520	Voucher	34,819	0	0	0	34,819	34,819				
							790	Voucher	5,170	0	0	0	5,170	5,170				
					<b>Total Object Head-- 1 :</b>								<b>15,58,599</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,63,499</b>	<b>15,47,799</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	396	Voucher	11,175	0	0	0	11,175	11,175				
							397	Voucher	13,410	0	0	0	13,410	13,410				
							<b>Total Object Head-- 2 :</b>								<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,83,184</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,88,084</b>	<b>15,72,384</b>
					<b>Total Minor Head 1 :</b>								<b>15,83,184</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,88,084</b>	<b>15,72,384</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,83,184</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,88,084</b>	<b>15,72,384</b>
<b>Total Major Head 2039 :</b>								<b>15,83,184</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,88,084</b>	<b>15,72,384</b>					
<b>Total of Month :</b>								<b>15,83,184</b>	<b>10,800</b>	<b>1,84,300</b>	<b>0</b>	<b>13,88,084</b>	<b>15,72,384</b>					
<b>Month of Account:</b>		OCT/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-	45	Voucher	14,10,191	10,800	1,59,500	0	12,39,891	13,99,391				

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

Page No.

56

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/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	47	Voucher	81,756	0	26,000	0	55,756	81,756
<b>Total Object Head-- 1 :</b>									<b>14,91,947</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>12,95,647</b>	<b>14,81,147</b>
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Garo	360	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,585</b>	<b>24,585</b>
<b>Total Sub Head :</b>									<b>15,16,532</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,20,232</b>	<b>15,05,732</b>
<b>Total Minor Head 1 :</b>									<b>15,16,532</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,20,232</b>	<b>15,05,732</b>
<b>Total Sub Major Head 0 :</b>									<b>15,16,532</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,20,232</b>	<b>15,05,732</b>
<b>Total Major Head 2039 :</b>									<b>15,16,532</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,20,232</b>	<b>15,05,732</b>
<b>Total of Month :</b>									<b>15,16,532</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,20,232</b>	<b>15,05,732</b>

Month of Account: NOV/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	348	Voucher	81,756	0	26,000	0	55,756	81,756
						Voted-Sixth-Schedule-Garo	350	Voucher	14,10,191	10,800	1,59,500	0	12,39,891	13,99,391
						Voted-Sixth-	577	Voucher	7,200	0	0	0	7,200	7,200



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

Page No.

57

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: NOV/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				<b>14,99,147</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,02,847</b>	<b>14,88,347</b>
					02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Garo	353	Voucher	13,410	0	0	0	13,410	13,410
									<b>24,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,585</b>	<b>24,585</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
									<b>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>

Month of Account: DEC/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	1222	Voucher	14,10,191	10,800	1,40,500	0	12,58,891	13,99,391
						Voted-Sixth-Schedule-Garo	1224	Voucher	81,956	0	26,000	0	55,956	81,956
						Voted-Sixth-Schedule-Garo	28	Voucher	81,956	0	26,000	0	55,956	81,956
						Voted-Sixth-Schedule-Garo	29	Voucher	14,10,191	10,800	1,58,500	0	12,40,891	13,99,391

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

Page No.

58

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				<b>29,84,294</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>26,11,694</b>	<b>29,62,694</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	1226	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	1228	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Garo	328	Voucher	11,175	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Garo	330	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				<b>49,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,170</b>	<b>49,170</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	540	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					<b>Total Object Head-- 6 :</b>				<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					<b>Total Sub Head :</b>				<b>31,45,964</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>27,73,364</b>	<b>31,24,364</b>
					<b>Total Minor Head 1 :</b>				<b>31,45,964</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>27,73,364</b>	<b>31,24,364</b>
					<b>Total Sub Major Head 0 :</b>				<b>31,45,964</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>27,73,364</b>	<b>31,24,364</b>
					<b>Total Major Head 2039 :</b>				<b>31,45,964</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>27,73,364</b>	<b>31,24,364</b>
					<b>Total of Month :</b>				<b>31,45,964</b>	<b>21,600</b>	<b>3,51,000</b>	<b>0</b>	<b>27,73,364</b>	<b>31,24,364</b>
					<b>Total of DDO 900001 :</b>				<b>1,53,38,858</b>	<b>1,08,000</b>	<b>18,42,000</b>	<b>1,71,600</b>	<b>1,32,17,258</b>	<b>1,52,30,858</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,52,30,858</b>

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

Page No.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	1,48,07,718
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,44,200
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
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
							1,52,30,858

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

Page No.

60

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/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				
							<b>Total Object Head-- 1 :</b>			<b>12,77,685</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>11,65,685</b>	<b>12,71,685</b>			
					(02) Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	45,720	0	0	0	45,720	45,720				
							<b>Total Object Head-- 2 :</b>			<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>			
					<b>Total Sub Head :</b>								<b>13,23,405</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>12,11,405</b>	<b>13,17,405</b>
					<b>Total Minor Head 1 :</b>								<b>13,23,405</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>12,11,405</b>	<b>13,17,405</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,23,405</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>12,11,405</b>	<b>13,17,405</b>
					<b>Total Major Head 2039 :</b>								<b>13,23,405</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>12,11,405</b>	<b>13,17,405</b>
					<b>Total of Month :</b>								<b>13,23,405</b>	<b>6,000</b>	<b>84,000</b>	<b>22,000</b>	<b>12,11,405</b>	<b>13,17,405</b>

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
							<b>Total Object Head-- 1 :</b>			<b>12,77,685</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,67,885</b>



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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700	23,700
<b>Total Sub Head :</b>									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
<b>Total Minor Head 1 :</b>									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
<b>Total Sub Major Head 0 :</b>									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
<b>Total Major Head 2039 :</b>									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
<b>Total of Month :</b>									18,10,893	6,000	1,87,750	19,800	15,97,343	18,04,893
<b>Month of Account:</b>		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				8,57,312	4,000	69,750	11,000	7,72,562	8,53,312
					Voted-Sixth-Schedule-Khasi		125	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
<b>Total Object Head-- 1 :</b>									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.

63

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	536	Voucher	23,264	0	0	0	23,264	23,264
<b>Total Object Head-- 11 :</b>									<b>23,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,264</b>	<b>23,264</b>
<b>Total Sub Head :</b>									<b>16,52,996</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,87,646</b>	<b>16,47,996</b>
<b>Total Minor Head 1 :</b>									<b>16,52,996</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,87,646</b>	<b>16,47,996</b>
<b>Total Sub Major Head 0 :</b>									<b>16,52,996</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,87,646</b>	<b>16,47,996</b>
<b>Total Major Head 2039 :</b>									<b>16,52,996</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,87,646</b>	<b>16,47,996</b>
<b>Total of Month :</b>									<b>16,52,996</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,87,646</b>	<b>16,47,996</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>14,46,484</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>12,81,134</b>	<b>14,41,484</b>

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Head :</b>									<b>14,70,184</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,04,834</b>	<b>14,65,184</b>
<b>Total Minor Head 1 :</b>									<b>14,70,184</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,04,834</b>	<b>14,65,184</b>
<b>Total Sub Major Head 0 :</b>									<b>14,70,184</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,04,834</b>	<b>14,65,184</b>
<b>Total Major Head 2039 :</b>									<b>14,70,184</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,04,834</b>	<b>14,65,184</b>
<b>Total of Month :</b>									<b>14,70,184</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,04,834</b>	<b>14,65,184</b>

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	305	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
<b>Total Object Head-- 1 :</b>									<b>14,46,262</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>12,85,912</b>	<b>14,46,262</b>
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>



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

Page No.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		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
<b>Total Object Head-- 24 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	812	Voucher	4,864	0	0	0	4,864	4,864
<b>Total Object Head-- 51 :</b>									<b>4,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,864</b>	<b>4,864</b>
<b>Total Sub Head :</b>									<b>14,82,826</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,22,476</b>	<b>14,82,826</b>
<b>Total Minor Head 1 :</b>									<b>14,82,826</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,22,476</b>	<b>14,82,826</b>
<b>Total Sub Major Head 0 :</b>									<b>14,82,826</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,22,476</b>	<b>14,82,826</b>
<b>Total Major Head 2039 :</b>									<b>14,82,826</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,22,476</b>	<b>14,82,826</b>
<b>Total of Month :</b>									<b>14,82,826</b>	<b>0</b>	<b>1,42,750</b>	<b>17,600</b>	<b>13,22,476</b>	<b>14,82,826</b>
<b>Month of Account:</b>		OCT/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	41	Voucher	3,90,784	0	39,000	6,600	3,45,184	3,90,784
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,79,061	0	73,750	11,000	7,94,311	8,79,061
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
<b>Total Object Head-- 1 :</b>									<b>14,46,549</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>12,82,199</b>	<b>14,46,549</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/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	361	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Head :</b>									<b>14,70,249</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>13,05,899</b>	<b>14,70,249</b>
<b>Total Minor Head 1 :</b>									<b>14,70,249</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>13,05,899</b>	<b>14,70,249</b>
<b>Total Sub Major Head 0 :</b>									<b>14,70,249</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>13,05,899</b>	<b>14,70,249</b>
<b>Total Major Head 2039 :</b>									<b>14,70,249</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>13,05,899</b>	<b>14,70,249</b>
<b>Total of Month :</b>									<b>14,70,249</b>	<b>0</b>	<b>1,46,750</b>	<b>17,600</b>	<b>13,05,899</b>	<b>14,70,249</b>
<b>Month of Account:</b>		NOV/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	354	Voucher	3,90,784	0	39,000	6,600	3,45,184	3,90,784
<b>Total Object Head-- 1 :</b>									<b>14,46,549</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>12,85,699</b>	<b>14,46,549</b>
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>

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

Page No.

67

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	810	Voucher	74,888	0	0	0	74,888	74,888
<b>Total Object Head-- 13 :</b>									<b>74,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,888</b>	<b>74,888</b>
<b>Total Sub Head :</b>									<b>15,45,137</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>13,84,287</b>	<b>15,45,137</b>
<b>Total Minor Head 1 :</b>									<b>15,45,137</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>13,84,287</b>	<b>15,45,137</b>
<b>Total Sub Major Head 0 :</b>									<b>15,45,137</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>13,84,287</b>	<b>15,45,137</b>
<b>Total Major Head 2039 :</b>									<b>15,45,137</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>13,84,287</b>	<b>15,45,137</b>
<b>Total of Month :</b>									<b>15,45,137</b>	<b>0</b>	<b>1,43,250</b>	<b>17,600</b>	<b>13,84,287</b>	<b>15,45,137</b>

Month of Account: DEC/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	1010	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Voted-Sixth-Schedule-Khasi	1174	Voucher	3,90,784	0	39,000	0	3,51,784	3,90,784
						Voted-Sixth-Schedule-Khasi	1177	Voucher	8,79,061	0	70,250	0	8,08,811	8,79,061
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704
						Voted-Sixth-Schedule-Khasi	560	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,90,784	0	39,000	6,600	3,45,184	3,90,784

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

Page No.

68

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	74	Voucher	8,79,061	0	70,250	11,000	7,97,811	8,79,061
<b>Total Object Head-- 1 :</b>									<b>29,28,098</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>26,23,998</b>	<b>29,28,098</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1037	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	435	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	436	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	603	Voucher	35,112	0	0	0	35,112	35,112
<b>Total Object Head-- 13 :</b>									<b>1,35,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,112</b>	<b>1,35,112</b>
					P O L	Voted-Sixth-Schedule-Khasi	381	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 24 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Sub Head :</b>									<b>30,94,910</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>27,90,810</b>	<b>30,94,910</b>
<b>Total Minor Head 1 :</b>									<b>30,94,910</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>27,90,810</b>	<b>30,94,910</b>
<b>Total Sub Major Head 0 :</b>									<b>30,94,910</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>27,90,810</b>	<b>30,94,910</b>
<b>Total Major Head 2039 :</b>									<b>30,94,910</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>27,90,810</b>	<b>30,94,910</b>
<b>Total of Month :</b>									<b>30,94,910</b>	<b>0</b>	<b>2,86,500</b>	<b>17,600</b>	<b>27,90,810</b>	<b>30,94,910</b>
<b>Total of DDO 900001 :</b>									<b>1,51,51,985</b>	<b>28,000</b>	<b>13,60,500</b>	<b>1,67,200</b>	<b>1,35,96,285</b>	<b>1,51,23,985</b>

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

Page No.

69

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superintendent Of Excise Ri-Bhoi District Nongpoh***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,51,23,985****Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,46,34,537
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,35,320
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,264
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,10,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	16,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,864
							<b>1,51,23,985</b>

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

Page No.

70

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>		<b>2,27,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,863</b>	<b>2,27,863</b>	
					02.Wages	General-Voted	582	Voucher	1,14,676	0	0	0	1,14,676	1,14,676
						<b>Total Object Head-- 2 :</b>		<b>1,14,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,676</b>	<b>1,14,676</b>	
						<b>Total Sub Head :</b>		<b>3,42,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,539</b>	<b>3,42,539</b>	
					<b>Total Minor Head 1 :</b>		<b>3,42,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,539</b>	<b>3,42,539</b>		
					<b>Total Sub Major Head 0 :</b>		<b>3,42,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,539</b>	<b>3,42,539</b>		
					<b>Total Major Head 2039 :</b>		<b>3,42,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,539</b>	<b>3,42,539</b>		
					<b>Total of Month :</b>		<b>3,42,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,539</b>	<b>3,42,539</b>		
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>		<b>3,22,879</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,10,879</b>	<b>3,20,879</b>		
					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.

71

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b>		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	02.Wages				33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									33,570	0	0	0	33,570	33,570
<b>Total Sub Head :</b>									3,56,449	2,000	10,000	0	3,44,449	3,54,449
<b>Total Minor Head 1 :</b>									3,56,449	2,000	10,000	0	3,44,449	3,54,449
<b>Total Sub Major Head 0 :</b>									3,56,449	2,000	10,000	0	3,44,449	3,54,449
<b>Total Major Head 2039 :</b>									3,56,449	2,000	10,000	0	3,44,449	3,54,449
<b>Total of Month :</b>									3,56,449	2,000	10,000	0	3,44,449	3,54,449
<b>Month of Account:</b>		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.	0	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
<b>Total Object Head-- 1 :</b>									3,66,412	2,000	10,000	0	3,54,412	3,64,412
						General-Voted	147	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									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.

72

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b>		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.		<b>Total Sub Head :</b>				3,99,982	2,000	10,000	0	3,87,982	3,97,982
					<b>Total Minor Head 1 :</b>				3,99,982	2,000	10,000	0	3,87,982	3,97,982
					<b>Total Sub Major Head 0 :</b>				3,99,982	2,000	10,000	0	3,87,982	3,97,982
					<b>Total Major Head 2039 :</b>				3,99,982	2,000	10,000	0	3,87,982	3,97,982
					<b>Total of Month :</b>				3,99,982	2,000	10,000	0	3,87,982	3,97,982
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				33,570	0	0	0	33,570	33,570
					<b>Total Sub Head :</b>				3,65,627	2,000	10,000	0	3,53,627	3,63,627
					<b>Total Minor Head 1 :</b>									



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

Page No.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura												
<b>Month of Account:</b>		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
<b>Total Sub Major Head 0 :</b>									3,65,627	2,000	10,000	0	3,53,627	3,63,627
<b>Total Major Head 2039 :</b>									3,65,627	2,000	10,000	0	3,53,627	3,63,627
<b>Total of Month :</b>									3,65,627	2,000	10,000	0	3,53,627	3,63,627
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									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
<b>Total Object Head-- 13 :</b>									1,13,000	0	0	0	1,13,000	1,13,000
<b>Total Sub Head :</b>									4,81,468	2,000	10,000	0	4,69,468	4,79,468
<b>Total Minor Head 1 :</b>									4,81,468	2,000	10,000	0	4,69,468	4,79,468
<b>Total Sub Major Head 0 :</b>									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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 900003 Assistant Commissioner Of Excise Garo Hills Tura														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 2039 :</b>									<b>4,81,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>4,69,468</b>	<b>4,79,468</b>
<b>Total of Month :</b>									<b>4,81,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>4,69,468</b>	<b>4,79,468</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	97,668	
						General-Voted	674	Voucher	27,339	1,000	0	0	26,339	
						General-Voted	676	Voucher	2,09,891	1,000	0	0	2,08,891	
<b>Total Object Head-- 1 :</b>									<b>3,34,898</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,22,898</b>	<b>3,32,898</b>
					02.Wages	General-Voted	509	Voucher	33,570	0	0	0	33,570	
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
<b>Total Sub Head :</b>									<b>3,68,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,56,468</b>	<b>3,66,468</b>
<b>Total Minor Head 1 :</b>									<b>3,68,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,56,468</b>	<b>3,66,468</b>
<b>Total Sub Major Head 0 :</b>									<b>3,68,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,56,468</b>	<b>3,66,468</b>
<b>Total Major Head 2039 :</b>									<b>3,68,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,56,468</b>	<b>3,66,468</b>
<b>Total of Month :</b>									<b>3,68,468</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,56,468</b>	<b>3,66,468</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Page No.

75

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		900003 Assistant Commissioner Of Excise Garo Hills Tura																
<b>Month of Account:</b>		OCT/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	334	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891				
						General-Voted	335	Voucher	27,339	1,000	0	0	26,339	26,339				
						General-Voted	336	Voucher	97,668	0	10,000	0	87,668	97,668				
					<b>Total Object Head-- 1 :</b>								<b>3,34,898</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,22,898</b>	<b>3,32,898</b>
					02.Wages	General-Voted	503	Voucher	11,190	0	0	0	11,190	11,190				
						<b>Total Object Head-- 2 :</b>								<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>
					<b>Total Sub Head :</b>								<b>3,46,088</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,34,088</b>	<b>3,44,088</b>
					<b>Total Minor Head 1 :</b>								<b>3,46,088</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,34,088</b>	<b>3,44,088</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,46,088</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,34,088</b>	<b>3,44,088</b>
					<b>Total Major Head 2039 :</b>								<b>3,46,088</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,34,088</b>	<b>3,44,088</b>
<b>Total of Month :</b>								<b>3,46,088</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,34,088</b>	<b>3,44,088</b>					
<b>Month of Account:</b>		NOV/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	234	Voucher	27,339	1,000	0	0	26,339	26,339				
						General-Voted	239	Voucher	97,668	0	10,000	0	87,668	97,668				
						General-Voted	242	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891				
						<b>Total Object Head-- 1 :</b>								<b>3,34,898</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,22,898</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 900003 Assistant Commissioner Of Excise Garo Hills Tura														
<b>Month of Account:</b> NOV/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.		<b>Total Sub Head :</b>				3,34,898	2,000	10,000	0	3,22,898	3,32,898
					<b>Total Minor Head I :</b>				3,34,898	2,000	10,000	0	3,22,898	3,32,898
					<b>Total Sub Major Head 0 :</b>				3,34,898	2,000	10,000	0	3,22,898	3,32,898
					<b>Total Major Head 2039 :</b>				3,34,898	2,000	10,000	0	3,22,898	3,32,898
					<b>Total of Month :</b>				3,34,898	2,000	10,000	0	3,22,898	3,32,898
<b>Month of Account:</b> DEC/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	1703	Voucher	97,668	0	10,000	0	87,668	97,668
						General-Voted	1704	Voucher	27,339	0	0	0	27,339	27,339
						General-Voted	1705	Voucher	2,09,891	0	0	0	2,09,891	2,09,891
						General-Voted	290	Voucher	97,668	0	10,000	0	87,668	97,668
						General-Voted	291	Voucher	2,09,891	0	0	0	2,09,891	2,09,891
						General-Voted	292	Voucher	27,339	0	0	0	27,339	27,339
					<b>Total Object Head-- I :</b>				6,69,796	0	20,000	0	6,49,796	6,69,796
					<b>Total Sub Head :</b>				6,69,796	0	20,000	0	6,49,796	6,69,796
					<b>Total Minor Head I :</b>				6,69,796	0	20,000	0	6,49,796	6,69,796

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

Page No.

77

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>6,69,796</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,49,796</b>	<b>6,69,796</b>
					<b>Total Major Head 2039 :</b>				<b>6,69,796</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,49,796</b>	<b>6,69,796</b>
					<b>Total of Month :</b>				<b>6,69,796</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,49,796</b>	<b>6,69,796</b>
					<b>Total of DDO 900003 :</b>				<b>36,65,315</b>	<b>14,000</b>	<b>90,000</b>	<b>0</b>	<b>35,61,315</b>	<b>36,51,315</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

**36,51,315**Summary of DDO wise expenditure

2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted								<b>32,44,599</b>
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted								<b>2,93,716</b>
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted								<b>1,13,000</b>
														<b>36,51,315</b>

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

Page No.

78

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: 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
<b>Total Object Head-- 1 :</b>									<b>14,89,594</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,69,094</b>	<b>14,74,594</b>
				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
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
<b>Total Sub Head :</b>									<b>15,14,854</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,94,354</b>	<b>14,99,854</b>
<b>Total Minor Head 1 :</b>									<b>15,14,854</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,94,354</b>	<b>14,99,854</b>
<b>Total Sub Major Head 0 :</b>									<b>15,14,854</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,94,354</b>	<b>14,99,854</b>
<b>Total Major Head 2039 :</b>									<b>15,14,854</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,94,354</b>	<b>14,99,854</b>
<b>Total of Month :</b>									<b>15,14,854</b>	<b>15,000</b>	<b>1,83,500</b>	<b>22,000</b>	<b>12,94,354</b>	<b>14,99,854</b>

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.

79

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAY/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
							808	Voucher	40,552	0	0	0	40,552	40,552
							<b>Total Object Head-- 1 :</b>		<b>13,40,792</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,22,792</b>	<b>13,25,792</b>
					02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher	22,860	0	0	0	22,860	22,860
							<b>Total Object Head-- 2 :</b>		<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
							<b>Total Sub Head :</b>		<b>13,63,652</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,45,652</b>	<b>13,48,652</b>
					<b>Total Minor Head 1 :</b>		<b>13,63,652</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,45,652</b>	<b>13,48,652</b>		
<b>Total Sub Major Head 0 :</b>		<b>13,63,652</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,45,652</b>	<b>13,48,652</b>							
<b>Total Major Head 2039 :</b>		<b>13,63,652</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,45,652</b>	<b>13,48,652</b>							
<b>Total of Month :</b>		<b>13,63,652</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>11,45,652</b>	<b>13,48,652</b>							

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
							1533	Voucher	1,74,560	0	0	0	1,74,560	1,74,560
							<b>Total Object Head-- 1 :</b>		<b>14,74,800</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,56,800</b>	<b>14,59,800</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 900004 Superintendent Of Excise West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
<b>Total Sub Head :</b>									<b>14,97,660</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,79,660</b>	<b>14,82,660</b>
<b>Total Minor Head 1 :</b>									<b>14,97,660</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,79,660</b>	<b>14,82,660</b>
<b>Total Sub Major Head 0 :</b>									<b>14,97,660</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,79,660</b>	<b>14,82,660</b>
<b>Total Major Head 2039 :</b>									<b>14,97,660</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,79,660</b>	<b>14,82,660</b>
<b>Total of Month :</b>									<b>14,97,660</b>	<b>15,000</b>	<b>1,81,000</b>	<b>22,000</b>	<b>12,79,660</b>	<b>14,82,660</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>13,35,152</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>11,12,152</b>	<b>13,20,152</b>
02. Wages									22,860	0	0	0	22,860	22,860
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
06.Medical Treatment									3,75,000	0	0	0	3,75,000	3,75,000
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>



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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE																				
<b>Department :</b> Excise Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 900004 Superintendent Of Excise West Garo Hills																				
<b>Month of Account:</b> 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								
<b>Total Sub Head :</b>									<b>17,33,012</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>15,10,012</b>	<b>17,18,012</b>						
<b>Total Minor Head I :</b>									<b>17,33,012</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>15,10,012</b>	<b>17,18,012</b>						
<b>Total Sub Major Head 0 :</b>									<b>17,33,012</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>15,10,012</b>	<b>17,18,012</b>						
<b>Total Major Head 2039 :</b>									<b>17,33,012</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>15,10,012</b>	<b>17,18,012</b>						
<b>Total of Month :</b>									<b>17,33,012</b>	<b>15,000</b>	<b>1,86,000</b>	<b>22,000</b>	<b>15,10,012</b>	<b>17,18,012</b>						
<b>Month of Account:</b> 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						
						<b>Total Object Head-- I :</b>									<b>13,57,627</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>11,58,627</b>	<b>13,42,627</b>
						2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1469	Voucher	3,360	0	0	0	3,360	3,360
Voted-Sixth-Schedule-Garo	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.

82

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: 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				<b>26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,220</b>	<b>26,220</b>
					(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
									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					P O L	Voted-Sixth-Schedule-Garo	307	Voucher	7,500	0	0	0	7,500	7,500
									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>
									<b>14,71,347</b>	<b>15,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,72,347</b>	<b>14,56,347</b>

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**

Page No.

83

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Excise West Garo Hills												
<b>Month of Account:</b>		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				<b>13,59,092</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>11,74,092</b>	<b>13,58,092</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>28,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,740</b>	<b>28,740</b>
					<b>Total Sub Head :</b>				<b>13,87,832</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,02,832</b>	<b>13,86,832</b>
					<b>Total Minor Head 1 :</b>				<b>13,87,832</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,02,832</b>	<b>13,86,832</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,87,832</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,02,832</b>	<b>13,86,832</b>
					<b>Total Major Head 2039 :</b>				<b>13,87,832</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,02,832</b>	<b>13,86,832</b>
					<b>Total of Month :</b>				<b>13,87,832</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>12,02,832</b>	<b>13,86,832</b>
<b>Month of Account:</b>		OCT/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	339	Voucher	13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
						Voted-Sixth-Schedule-Garo	825	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 1 :</b>				<b>13,60,092</b>	<b>1,000</b>	<b>1,62,000</b>	<b>22,000</b>	<b>11,75,092</b>	<b>13,59,092</b>
					02. Wages	Voted-Sixth-Schedule-Garo	501	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.

84

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Excise West Garo Hills												
<b>Month of Account:</b>		OCT/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
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700	23,700
<b>Total Sub Head :</b>									13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
<b>Total Minor Head 1 :</b>									13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
<b>Total Sub Major Head 0 :</b>									13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
<b>Total Major Head 2039 :</b>									13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
<b>Total of Month :</b>									13,83,792	1,000	1,62,000	22,000	11,98,792	13,82,792
<b>Month of Account:</b>		NOV/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	12,39,864	0	1,44,000	24,200	10,71,664	12,39,864
<b>Total Object Head-- 1 :</b>									12,39,864	0	1,44,000	24,200	10,71,664	12,39,864
					02. Wages	Voted-Sixth-Schedule-Garo	698	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700	23,700
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	7594	Challan	-227	0	0	0	-227	-227
<b>Total Object Head-- 6 :</b>									-227	0	0	0	-227	-227
<b>Total Sub Head :</b>									12,63,337	0	1,44,000	24,200	10,95,137	12,63,337

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

Page No.

85

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		900004 Superintendent Of Excise West Garo Hills												
<b>Month of Account:</b> NOV/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			<b>Total Minor Head 1 :</b>				12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
					<b>Total Sub Major Head 0 :</b>				12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
					<b>Total Major Head 2039 :</b>				12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
					<b>Total of Month :</b>				12,63,337	0	1,44,000	24,200	10,95,137	12,63,337
<b>Month of Account:</b> DEC/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	1466	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	1702	Voucher	12,53,764	0	1,36,500	22,000	10,95,264	12,53,764
						Voted-Sixth-Schedule-Garo	289	Voucher	12,39,864	0	1,39,000	24,200	10,76,664	12,39,864
					<b>Total Object Head-- 1 :</b>				25,56,628	0	2,75,500	46,200	22,34,928	25,56,628
					02. Wages	Voted-Sixth-Schedule-Garo	2521	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Garo	2522	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Garo	636	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				48,660	0	0	0	48,660	48,660
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1187	Voucher	3,215	0	0	0	3,215	3,215

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1339	Voucher	76,785	0	0	0	76,785	76,785
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
			P O L		(13) Office Expenses	Voted-Sixth-Schedule-Garo	637	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 24 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>26,92,788</b>	<b>0</b>	<b>2,75,500</b>	<b>46,200</b>	<b>23,71,088</b>	<b>26,92,788</b>
<b>Total Minor Head 1 :</b>									<b>26,92,788</b>	<b>0</b>	<b>2,75,500</b>	<b>46,200</b>	<b>23,71,088</b>	<b>26,92,788</b>
<b>Total Sub Major Head 0 :</b>									<b>26,92,788</b>	<b>0</b>	<b>2,75,500</b>	<b>46,200</b>	<b>23,71,088</b>	<b>26,92,788</b>
<b>Total Major Head 2039 :</b>									<b>26,92,788</b>	<b>0</b>	<b>2,75,500</b>	<b>46,200</b>	<b>23,71,088</b>	<b>26,92,788</b>
<b>Total of Month :</b>									<b>26,92,788</b>	<b>0</b>	<b>2,75,500</b>	<b>46,200</b>	<b>23,71,088</b>	<b>26,92,788</b>
<b>Total of DDO 900004 :</b>									<b>1,43,08,274</b>	<b>77,000</b>	<b>16,37,000</b>	<b>2,24,400</b>	<b>1,23,69,874</b>	<b>1,42,31,274</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,42,31,274</b>	
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,34,36,641
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								2,44,860

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

Page No. 87

Run Date : 25/01/2024

Up to Accounting Month December 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	3,74,773
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	15,000
							1,42,31,274

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

Page No.

88

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Total Sub Head :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Total Minor Head 1 :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Total Sub Major Head 0 :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Total Major Head 2039 :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Total of Month :</b>								<b>8,90,352</b>	<b>7,000</b>	<b>73,670</b>	<b>6,600</b>	<b>8,03,082</b>	<b>8,83,352</b>	
<b>Month of Account:</b>		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.

89

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** MAY/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
<b>Total Object Head-- 1 :</b>									<b>8,90,352</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,10,082</b>	<b>8,83,352</b>
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	22,860	0	0	0	22,860	22,860
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
<b>Total Sub Head :</b>									<b>9,13,212</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,32,942</b>	<b>9,06,212</b>
<b>Total Minor Head 1 :</b>									<b>9,13,212</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,32,942</b>	<b>9,06,212</b>
<b>Total Sub Major Head 0 :</b>									<b>9,13,212</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,32,942</b>	<b>9,06,212</b>
<b>Total Major Head 2039 :</b>									<b>9,13,212</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,32,942</b>	<b>9,06,212</b>
<b>Total of Month :</b>									<b>9,13,212</b>	<b>7,000</b>	<b>66,670</b>	<b>6,600</b>	<b>8,32,942</b>	<b>9,06,212</b>

**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.

90

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills**Month of Account:** JUN/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	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
<b>Total Object Head-- 1 :</b>									<b>21,68,711</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,01,101</b>	<b>21,59,711</b>
					02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	22,860	0	0	0	22,860	22,860
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
<b>Total Sub Head :</b>									<b>21,91,571</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,23,961</b>	<b>21,82,571</b>
<b>Total Minor Head 1 :</b>									<b>21,91,571</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,23,961</b>	<b>21,82,571</b>
<b>Total Sub Major Head 0 :</b>									<b>21,91,571</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,23,961</b>	<b>21,82,571</b>
<b>Total Major Head 2039 :</b>									<b>21,91,571</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,23,961</b>	<b>21,82,571</b>
<b>Total of Month :</b>									<b>21,91,571</b>	<b>9,000</b>	<b>1,49,810</b>	<b>8,800</b>	<b>20,23,961</b>	<b>21,82,571</b>

**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.

91

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: 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
						<b>Total Object Head-- 1 :</b>			<b>16,74,519</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>15,90,589</b>	<b>16,67,519</b>
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	22,860	0	0	0	22,860	22,860
						<b>Total Object Head-- 2 :</b>			<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	440	Voucher	63,000	0	0	0	63,000	63,000
						<b>Total Object Head-- 13 :</b>			<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					P O L	Voted-Sixth-Schedule-Garo	442	Voucher	4,300	0	0	0	4,300	4,300
						<b>Total Object Head-- 24 :</b>			<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
					<b>Total Sub Head :</b>				<b>17,64,679</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>16,80,749</b>	<b>17,57,679</b>
					<b>Total Minor Head 1 :</b>				<b>17,64,679</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>16,80,749</b>	<b>17,57,679</b>

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

Page No.

92

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Bagmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Bagmara South Garo Hills												
<b>Month of Account:</b>		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		<b>Total Sub Major Head 0 :</b>				<b>17,64,679</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>16,80,749</b>	<b>17,57,679</b>	
				<b>Total Major Head 2039 :</b>				<b>17,64,679</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>16,80,749</b>	<b>17,57,679</b>	
				<b>Total of Month :</b>				<b>17,64,679</b>	<b>7,000</b>	<b>70,330</b>	<b>6,600</b>	<b>16,80,749</b>	<b>17,57,679</b>	
<b>Month of Account:</b>		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	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
				<b>Total Object Head-- 1 :</b>				<b>11,07,040</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>10,39,640</b>	<b>11,00,040</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	22,860	0	0	0	22,860	22,860	
					<b>Total Object Head-- 2 :</b>				<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	489	Voucher	66,254	0	0	0	66,254	66,254	
					<b>Total Object Head-- 6 :</b>				<b>66,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,254</b>	<b>66,254</b>

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

Page No.

93

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE															
<b>Department :</b>		Excise Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills															
<b>Month of Account:</b>		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			
<b>Total Object Head-- 11 :</b>									<b>19,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,520</b>	<b>19,520</b>			
<b>Total Sub Head :</b>									<b>12,15,674</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>11,48,274</b>	<b>12,08,674</b>			
<b>Total Minor Head 1 :</b>									<b>12,15,674</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>11,48,274</b>	<b>12,08,674</b>			
<b>Total Sub Major Head 0 :</b>									<b>12,15,674</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>11,48,274</b>	<b>12,08,674</b>			
<b>Total Major Head 2039 :</b>									<b>12,15,674</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>11,48,274</b>	<b>12,08,674</b>			
<b>Total of Month :</b>									<b>12,15,674</b>	<b>7,000</b>	<b>53,800</b>	<b>6,600</b>	<b>11,48,274</b>	<b>12,08,674</b>			
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>10,78,312</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>10,22,912</b>	<b>10,78,312</b>			
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.

94

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 2 :</b>				22,860	0	0	0	22,860	22,860
					<b>Total Object Head-- 6 :</b>				3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Sub Head :</b>				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					<b>Total Minor Head 1 :</b>				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					<b>Total Sub Major Head 0 :</b>				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					<b>Total Major Head 2039 :</b>				14,76,172	0	48,800	6,600	14,20,772	14,76,172
					<b>Total of Month :</b>				14,76,172	0	48,800	6,600	14,20,772	14,76,172
<b>Month of Account:</b>		OCT/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	61,297	0	10,000	0	51,297	61,297
					Voted-Sixth-Schedule-Garo		192	Voucher	1,04,332	0	0	0	1,04,332	1,04,332
					Voted-Sixth-Schedule-Garo		97	Voucher	34,913	0	0	0	34,913	34,913
					Voted-Sixth-Schedule-Garo		98	Voucher	8,77,770	0	47,300	0	8,30,470	8,77,770
					<b>Total Object Head-- 1 :</b>				10,78,312	0	57,300	0	10,21,012	10,78,312

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

Page No. 95

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE															
<b>Department :</b>		Excise Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills															
<b>Month of Account:</b> OCT/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	411	Voucher	22,860	0	0	0	22,860	22,860			
<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>			
<b>Total Sub Head :</b>									<b>11,01,172</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,43,872</b>	<b>11,01,172</b>			
<b>Total Minor Head 1 :</b>									<b>11,01,172</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,43,872</b>	<b>11,01,172</b>			
<b>Total Sub Major Head 0 :</b>									<b>11,01,172</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,43,872</b>	<b>11,01,172</b>			
<b>Total Major Head 2039 :</b>									<b>11,01,172</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,43,872</b>	<b>11,01,172</b>			
<b>Total of Month :</b>									<b>11,01,172</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,43,872</b>	<b>11,01,172</b>			
<b>Month of Account:</b> NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	34,913	0	0	0	34,913	34,913			
<b>Total Object Head-- 1 :</b>									<b>10,78,312</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>10,21,012</b>	<b>10,78,312</b>			
02. Wages									Voted-Sixth-	313	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.

96

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: NOV/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				<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 2 :</b>				<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					P O L	Voted-Sixth-Schedule-Garo	308	Voucher	4,300	0	0	0	4,300	4,300
					<b>Total Object Head-- 24 :</b>				<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
					<b>Total Sub Head :</b>				<b>11,68,472</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>11,11,172</b>	<b>11,68,472</b>
					<b>Total Minor Head 1 :</b>				<b>11,68,472</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>11,11,172</b>	<b>11,68,472</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,68,472</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>11,11,172</b>	<b>11,68,472</b>
					<b>Total Major Head 2039 :</b>				<b>11,68,472</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>11,11,172</b>	<b>11,68,472</b>
					<b>Total of Month :</b>				<b>11,68,472</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>11,11,172</b>	<b>11,68,472</b>

Month of Account: DEC/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	135	Voucher	34,913	0	0	0	34,913	34,913
						Voted-Sixth-Schedule-Garo	136	Voucher	8,77,770	0	47,300	0	8,30,470	8,77,770
						Voted-Sixth-Schedule-Garo	137	Voucher	61,297	0	10,000	0	51,297	61,297



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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: DEC/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	818	Voucher	34,913	0	0	0	34,913	34,913
						Voted-Sixth-Schedule-Garo	820	Voucher	8,09,690	0	42,500	0	7,67,190	8,09,690
						Voted-Sixth-Schedule-Garo	905	Voucher	61,297	0	10,000	0	51,297	61,297
						Voted-Sixth-Schedule-Garo	996	Voucher	28,000	0	0	0	28,000	28,000
<b>Total Object Head-- 1 :</b>									<b>19,07,880</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>17,98,080</b>	<b>19,07,880</b>
					02. Wages	Voted-Sixth-Schedule-Garo	459	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	884	Voucher	22,860	0	0	0	22,860	22,860
<b>Total Object Head-- 2 :</b>									<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>
<b>Total Sub Head :</b>									<b>19,53,600</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>18,43,800</b>	<b>19,53,600</b>
<b>Total Minor Head 1 :</b>									<b>19,53,600</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>18,43,800</b>	<b>19,53,600</b>
<b>Total Sub Major Head 0 :</b>									<b>19,53,600</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>18,43,800</b>	<b>19,53,600</b>
<b>Total Major Head 2039 :</b>									<b>19,53,600</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>18,43,800</b>	<b>19,53,600</b>
<b>Total of Month :</b>									<b>19,53,600</b>	<b>0</b>	<b>1,09,800</b>	<b>0</b>	<b>18,43,800</b>	<b>19,53,600</b>
<b>Total of DDO 900001 :</b>									<b>1,26,74,904</b>	<b>37,000</b>	<b>6,87,480</b>	<b>41,800</b>	<b>1,19,08,624</b>	<b>1,26,37,904</b>

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

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

Page No. 98

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE				
<b>Department :</b>	Excise Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	900001	Deputy Superintendent Of Excise Baghmara South Garo Hills				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,26,37,904</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,18,36,790</b>	
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,05,740</b>	
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,41,254</b>	
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>19,520</b>	
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,26,000</b>	
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>8,600</b>	
					<b>1,26,37,904</b>	

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

Page No.

99

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE															
<b>Department :</b>		Excise Department															
<b>Treasury :</b>		Mairang Sub-Treasury															
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang															
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Total Sub Head :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Total Minor Head 1 :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Total Sub Major Head 0 :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Total Major Head 2039 :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Total of Month :</b>									<b>3,87,490</b>	<b>0</b>	<b>38,590</b>	<b>11,000</b>	<b>3,37,900</b>	<b>3,87,490</b>			
<b>Month of Account:</b>		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			
<b>Total Object Head-- 1 :</b>									<b>3,87,490</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,43,100</b>	<b>3,87,490</b>			
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
<b>Total Object Head-- 2 :</b>									<b>20,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,580</b>	<b>20,580</b>			
<b>Total Sub Head :</b>									<b>4,08,070</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,63,680</b>	<b>4,08,070</b>			

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

Page No.

100

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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			<b>Total Minor Head 1 :</b>				<b>4,08,070</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,63,680</b>	<b>4,08,070</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,08,070</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,63,680</b>	<b>4,08,070</b>
					<b>Total Major Head 2039 :</b>				<b>4,08,070</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,63,680</b>	<b>4,08,070</b>
					<b>Total of Month :</b>				<b>4,08,070</b>	<b>0</b>	<b>35,590</b>	<b>8,800</b>	<b>3,63,680</b>	<b>4,08,070</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>4,39,350</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>3,92,960</b>	<b>4,39,350</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	57	Voucher	10,290	0	0	0	10,290	10,290
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	23,341	0	0	0	23,341	23,341
					<b>Total Object Head-- 11 :</b>				<b>23,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,341</b>	<b>23,341</b>
					<b>Total Sub Head :</b>				<b>4,72,981</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>4,26,591</b>	<b>4,72,981</b>
					<b>Total Minor Head 1 :</b>				<b>4,72,981</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>4,26,591</b>	<b>4,72,981</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				4,72,981	0	37,590	8,800	4,26,591	4,72,981
					<b>Total Major Head 2039 :</b>				4,72,981	0	37,590	8,800	4,26,591	4,72,981
					<b>Total of Month :</b>				4,72,981	0	37,590	8,800	4,26,591	4,72,981
<b>Month of Account:</b>		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	13	Voucher	3,97,862	0	37,590	8,800	3,51,472	3,97,862
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 13 :</b>				23,668	0	0	0	23,668	23,668
					<b>Total Sub Head :</b>				4,31,820	0	37,590	8,800	3,85,430	4,31,820
					<b>Total Minor Head 1 :</b>				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.

102

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>4,31,820</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>3,85,430</b>	<b>4,31,820</b>
					<b>Total Major Head 2039 :</b>				<b>4,31,820</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>3,85,430</b>	<b>4,31,820</b>
					<b>Total of Month :</b>				<b>4,31,820</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>3,85,430</b>	<b>4,31,820</b>

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
					<b>Total Object Head-- 1 :</b>				<b>4,06,327</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,59,627</b>	<b>4,06,327</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	10,290	0	0	0	10,290	10,290
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					<b>Total Sub Head :</b>				<b>4,16,617</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,69,917</b>	<b>4,16,617</b>
					<b>Total Minor Head 1 :</b>				<b>4,16,617</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,69,917</b>	<b>4,16,617</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,16,617</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,69,917</b>	<b>4,16,617</b>
					<b>Total Major Head 2039 :</b>				<b>4,16,617</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,69,917</b>	<b>4,16,617</b>
					<b>Total of Month :</b>				<b>4,16,617</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,69,917</b>	<b>4,16,617</b>

Month of Account: SEP/2023

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

**Up to Accounting Month December of Financial Year 2023-2024**

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang																
<b>Month of Account:</b>		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	17	Voucher	4,06,327	0	37,900	8,800	3,59,627	4,06,327				
									37,188	0	0	0	37,188	37,188				
					<b>Total Object Head-- 1 :</b>								<b>4,43,515</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>3,96,815</b>	<b>4,43,515</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	10,290	0	0	0	10,290	10,290				
									<b>Total Object Head-- 2 :</b>								<b>10,290</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,53,805</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>4,07,105</b>	<b>4,53,805</b>
					<b>Total Minor Head 1 :</b>								<b>4,53,805</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>4,07,105</b>	<b>4,53,805</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,53,805</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>4,07,105</b>	<b>4,53,805</b>
<b>Total Major Head 2039 :</b>								<b>4,53,805</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>4,07,105</b>	<b>4,53,805</b>					
<b>Total of Month :</b>								<b>4,53,805</b>	<b>0</b>	<b>37,900</b>	<b>8,800</b>	<b>4,07,105</b>	<b>4,53,805</b>					
<b>Month of Account:</b>		OCT/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	4,06,327	0	28,900	8,800	3,68,627	4,06,327				
									<b>Total Object Head-- 1 :</b>								<b>4,06,327</b>	<b>0</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	130	Voucher	11,850	0	0	0	11,850	11,850				

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE													
<b>Department :</b>		Excise Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang													
<b>Month of Account:</b> OCT/2023															
				Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	54	Voucher	20,040	0	0		0	20,040	20,040
<b>Total Object Head-- 2 :</b>									<b>31,890</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>31,890</b>	<b>31,890</b>
<b>Total Sub Head :</b>									<b>4,38,217</b>	<b>0</b>	<b>28,900</b>	<b>8,800</b>	<b>4,00,517</b>	<b>4,38,217</b>	
<b>Total Minor Head 1 :</b>									<b>4,38,217</b>	<b>0</b>	<b>28,900</b>	<b>8,800</b>	<b>4,00,517</b>	<b>4,38,217</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,38,217</b>	<b>0</b>	<b>28,900</b>	<b>8,800</b>	<b>4,00,517</b>	<b>4,38,217</b>	
<b>Total Major Head 2039 :</b>									<b>4,38,217</b>	<b>0</b>	<b>28,900</b>	<b>8,800</b>	<b>4,00,517</b>	<b>4,38,217</b>	
<b>Total of Month :</b>									<b>4,38,217</b>	<b>0</b>	<b>28,900</b>	<b>8,800</b>	<b>4,00,517</b>	<b>4,38,217</b>	
<b>Month of Account:</b> NOV/2023															
				Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	9,720	0	0		0	9,720	9,720
									4,06,327	0	24,900	8,800	3,72,627	4,06,327	
<b>Total Object Head-- 1 :</b>									<b>4,16,047</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>3,82,347</b>	<b>4,16,047</b>	
									2,443	0	0		2,443	2,443	
									17,600	0	0		17,600	17,600	
									4,000	0	0		4,000	4,000	



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

Page No.

105

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: NOV/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				24,043	0	0	0	24,043	24,043
<b>Total Object Head-- 13 :</b>									<b>24,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,043</b>	<b>24,043</b>
<b>Total Sub Head :</b>									<b>4,40,090</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>4,06,390</b>	<b>4,40,090</b>
<b>Total Minor Head 1 :</b>									<b>4,40,090</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>4,06,390</b>	<b>4,40,090</b>
<b>Total Sub Major Head 0 :</b>									<b>4,40,090</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>4,06,390</b>	<b>4,40,090</b>
<b>Total Major Head 2039 :</b>									<b>4,40,090</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>4,06,390</b>	<b>4,40,090</b>
<b>Total of Month :</b>									<b>4,40,090</b>	<b>0</b>	<b>24,900</b>	<b>8,800</b>	<b>4,06,390</b>	<b>4,40,090</b>

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,10,980	0	24,900	8,800	3,77,280	4,10,980
						Voted-Sixth-Schedule-Khasi	229	Voucher	4,11,127	0	29,900	8,800	3,72,427	4,11,127
<b>Total Object Head-- 1 :</b>									<b>8,22,107</b>	<b>0</b>	<b>54,800</b>	<b>17,600</b>	<b>7,49,707</b>	<b>8,22,107</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	94	Voucher	2,250	0	0	0	2,250	2,250
<b>Total Object Head-- 13 :</b>									<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>

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

Page No.

106

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		900001 Additional Deputy Commissioner Excise Mairang												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		<b>Total Sub Head :</b>				8,48,057	0	54,800	17,600	7,75,657	8,48,057
					<b>Total Minor Head 1 :</b>				8,48,057	0	54,800	17,600	7,75,657	8,48,057
					<b>Total Sub Major Head 0 :</b>				8,48,057	0	54,800	17,600	7,75,657	8,48,057
					<b>Total Major Head 2039 :</b>				8,48,057	0	54,800	17,600	7,75,657	8,48,057
					<b>Total of Month :</b>				8,48,057	0	54,800	17,600	7,75,657	8,48,057
					<b>Total of DDO 900001 :</b>				42,97,147	0	3,33,760	90,200	38,73,187	42,97,147
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														42,97,147
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						41,06,515
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,17,330
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						49,961
														42,97,147

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

Page No.

107

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

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

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
<b>Total Object Head-- I :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>
<b>Total Sub Head :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>
<b>Total Minor Head I :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>
<b>Total Sub Major Head 0 :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>
<b>Total Major Head 2039 :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 900001 Sub-Divisional Officer Excise Sohra														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>2,21,310</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,09,480</b>	<b>2,20,310</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- I :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Total Sub Head :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Total Minor Head I :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Total Sub Major Head 0 :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Total Major Head 2039 :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Total of Month :</b>									<b>2,51,410</b>	<b>1,000</b>	<b>10,830</b>	<b>0</b>	<b>2,39,580</b>	<b>2,50,410</b>
<b>Month of Account:</b> 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-	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.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer Excise Sohra												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Total Sub Head :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Total Minor Head I :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Total Sub Major Head 0 :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Total Major Head 2039 :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Total of Month :</b>									2,27,330	1,000	10,830	0	2,15,500	2,26,330
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Total Sub Head :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Total Minor Head I :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Total Sub Major Head 0 :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Total Major Head 2039 :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Total of Month :</b>									2,31,272	1,000	10,910	0	2,19,362	2,30,272
<b>Month of Account:</b>		SEP/2023												

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

Page No.

110

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer Excise Sohra												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>2,31,272</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,20,362</b>	<b>2,31,272</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	455	Challan	-9,740	0	0	0	-9,740	-9,740
<b>Total Object Head-- 6 :</b>									<b>-9,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,740</b>	<b>-9,740</b>
<b>Total Sub Head :</b>									<b>2,21,532</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,10,622</b>	<b>2,21,532</b>
<b>Total Minor Head 1 :</b>									<b>2,21,532</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,10,622</b>	<b>2,21,532</b>
<b>Total Sub Major Head 0 :</b>									<b>2,21,532</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,10,622</b>	<b>2,21,532</b>
<b>Total Major Head 2039 :</b>									<b>2,21,532</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,10,622</b>	<b>2,21,532</b>
<b>Total of Month :</b>									<b>2,21,532</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,10,622</b>	<b>2,21,532</b>
<b>Month of Account:</b>		OCT/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	40	Voucher	2,31,272	0	10,910	0	2,20,362	2,31,272
<b>Total Object Head-- 1 :</b>									<b>2,31,272</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,20,362</b>	<b>2,31,272</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	8,169	0	0	0	8,169	8,169
<b>Total Object Head-- 13 :</b>									<b>8,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,169</b>	<b>8,169</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: OCT/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		
				<b>Total Sub Head :</b>					<b>2,39,441</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,28,531</b>	<b>2,39,441</b>
				<b>Total Minor Head 1 :</b>					<b>2,39,441</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,28,531</b>	<b>2,39,441</b>
				<b>Total Sub Major Head 0 :</b>					<b>2,39,441</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,28,531</b>	<b>2,39,441</b>
				<b>Total Major Head 2039 :</b>					<b>2,39,441</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,28,531</b>	<b>2,39,441</b>
				<b>Total of Month :</b>					<b>2,39,441</b>	<b>0</b>	<b>10,910</b>	<b>0</b>	<b>2,28,531</b>	<b>2,39,441</b>

Month of Account: NOV/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	40	Voucher	2,31,272	0	20,910	0	2,10,362	2,31,272
				<b>Total Object Head-- 1 :</b>					<b>2,31,272</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,10,362</b>	<b>2,31,272</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	148	Voucher	3,467	0	0	0	3,467	3,467
				<b>Total Object Head-- 13 :</b>					<b>3,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,467</b>	<b>3,467</b>
				<b>Total Sub Head :</b>					<b>2,34,739</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,13,829</b>	<b>2,34,739</b>
				<b>Total Minor Head 1 :</b>					<b>2,34,739</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,13,829</b>	<b>2,34,739</b>
				<b>Total Sub Major Head 0 :</b>					<b>2,34,739</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,13,829</b>	<b>2,34,739</b>
				<b>Total Major Head 2039 :</b>					<b>2,34,739</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,13,829</b>	<b>2,34,739</b>

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

Page No.

112

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: NOV/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		
<b>Total of Month :</b>									<b>2,34,739</b>	<b>0</b>	<b>20,910</b>	<b>0</b>	<b>2,13,829</b>	<b>2,34,739</b>	

Month of Account: DEC/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	115	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	190	Voucher	2,34,272	0	20,910	0	2,13,362	2,34,272	
						Voted-Sixth-Schedule-Khasi	31	Voucher	2,34,272	0	20,910	0	2,13,362	2,34,272	
<b>Total Object Head-- 1 :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total Sub Head :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total Minor Head 1 :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total Major Head 2039 :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total of Month :</b>									<b>4,75,544</b>	<b>0</b>	<b>41,820</b>	<b>0</b>	<b>4,33,724</b>	<b>4,75,544</b>	
<b>Total of DDO 900001 :</b>									<b>23,23,888</b>	<b>5,000</b>	<b>1,38,780</b>	<b>0</b>	<b>21,80,108</b>	<b>23,18,888</b>	

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



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

Page No.

113

Run Date :

25/01/2024

Up to Accounting Month December 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**DDO wise Total ( Original +Reconciliation+IA) :****23,18,888**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,16,992
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-9,740
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,636
							<b>23,18,888</b>

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE																
<b>Department :</b>		Excise Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat																
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 1 :</b>		<b>7,18,732</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,60,532</b>	<b>7,18,732</b>				
									02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	23,622	0	0	0	23,622	23,622
											<b>Total Object Head-- 2 :</b>		<b>23,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,622</b>	<b>23,622</b>
					<b>Total Sub Head :</b>								<b>7,42,354</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,84,154</b>	<b>7,42,354</b>
					<b>Total Minor Head 1 :</b>								<b>7,42,354</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,84,154</b>	<b>7,42,354</b>
<b>Total Sub Major Head 0 :</b>								<b>7,42,354</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,84,154</b>	<b>7,42,354</b>					
<b>Total Major Head 2039 :</b>								<b>7,42,354</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,84,154</b>	<b>7,42,354</b>					
<b>Total of Month :</b>								<b>7,42,354</b>	<b>0</b>	<b>45,000</b>	<b>13,200</b>	<b>6,84,154</b>	<b>7,42,354</b>					
<b>Month of Account:</b>		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				
							<b>Total Object Head-- 1 :</b>		<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>				

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

Page No.

115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b>		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		
				<b>Total Sub Head :</b>				<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>	
				<b>Total Minor Head I :</b>				<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>	
				<b>Total Sub Major Head 0 :</b>				<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>	
				<b>Total Major Head 2039 :</b>				<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>	
				<b>Total of Month :</b>				<b>8,20,812</b>	<b>0</b>	<b>52,000</b>	<b>13,200</b>	<b>7,55,612</b>	<b>8,20,812</b>	
<b>Month of Account:</b>		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
				<b>Total Object Head-- I :</b>				<b>8,60,102</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,03,902</b>	<b>8,60,102</b>	
				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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

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

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
<b>Total Object Head-- 1 :</b>									<b>7,92,072</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>7,35,872</b>	<b>7,92,072</b>
				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
<b>Total Object Head-- 2 :</b>									<b>6,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,231</b>	<b>6,231</b>

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

Page No.

117

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
<b>Total Object Head-- 13 :</b>									<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>
					P O L	Voted-Sixth-Schedule-Jaintia	413	Voucher	4,150	0	0	0	4,150	4,150
<b>Total Object Head-- 24 :</b>									<b>4,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	441	Voucher	8,050	0	0	0	8,050	8,050
<b>Total Object Head-- 51 :</b>									<b>8,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,050</b>	<b>8,050</b>
<b>Total Sub Head :</b>									<b>8,77,503</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,21,303</b>	<b>8,77,503</b>
<b>Total Minor Head 1 :</b>									<b>8,77,503</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,21,303</b>	<b>8,77,503</b>
<b>Total Sub Major Head 0 :</b>									<b>8,77,503</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,21,303</b>	<b>8,77,503</b>
<b>Total Major Head 2039 :</b>									<b>8,77,503</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,21,303</b>	<b>8,77,503</b>
<b>Total of Month :</b>									<b>8,77,503</b>	<b>0</b>	<b>43,000</b>	<b>13,200</b>	<b>8,21,303</b>	<b>8,77,503</b>

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	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.

118

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				<b>7,93,354</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,36,854</b>	<b>7,93,354</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	24,490	0	0	0	24,490	24,490
					<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>75,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,161</b>	<b>75,161</b>
					<b>Total Sub Head :</b>				<b>8,93,005</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,36,505</b>	<b>8,93,005</b>
					<b>Total Minor Head 1 :</b>				<b>8,93,005</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,36,505</b>	<b>8,93,005</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,93,005</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,36,505</b>	<b>8,93,005</b>
					<b>Total Major Head 2039 :</b>				<b>8,93,005</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,36,505</b>	<b>8,93,005</b>
					<b>Total of Month :</b>				<b>8,93,005</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,36,505</b>	<b>8,93,005</b>

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.

119

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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
					<b>Total Object Head-- 1 :</b>				<b>7,93,354</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,36,854</b>	<b>7,93,354</b>
					<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					<b>Total Sub Head :</b>				<b>8,17,844</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,17,844</b>
					<b>Total Minor Head 1 :</b>				<b>8,17,844</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,17,844</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,17,844</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,17,844</b>
					<b>Total Major Head 2039 :</b>				<b>8,17,844</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,17,844</b>
					<b>Total of Month :</b>				<b>8,17,844</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,61,344</b>	<b>8,17,844</b>

Month of Account: OCT/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	7,07,537	0	38,000	13,200	6,56,337	7,07,537
						Voted-Sixth-Schedule-Jaintia	81	Voucher	79,580	0	5,300	0	74,280	79,580
					<b>Total Object Head-- 1 :</b>				<b>7,87,117</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>7,30,617</b>	<b>7,87,117</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	238	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>





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

Page No.

121

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b>		NOV/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				<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>
					P O L	Voted-Sixth-Schedule-Jaintia	211	Voucher	4,200	0	0	0	4,200	4,200
					<b>Total Object Head-- 13 :</b>				<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>67,000</b>
					<b>Total Object Head-- 24 :</b>				<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>
					<b>Total Sub Head :</b>				<b>8,82,807</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,26,307</b>	<b>8,82,807</b>
					<b>Total Minor Head 1 :</b>				<b>8,82,807</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,26,307</b>	<b>8,82,807</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,82,807</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,26,307</b>	<b>8,82,807</b>
					<b>Total Major Head 2039 :</b>				<b>8,82,807</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,26,307</b>	<b>8,82,807</b>
					<b>Total of Month :</b>				<b>8,82,807</b>	<b>0</b>	<b>43,300</b>	<b>13,200</b>	<b>8,26,307</b>	<b>8,82,807</b>
<b>Month of Account:</b>		DEC/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				6,54,040	0	39,000	13,200	6,01,840	6,54,040
					Voted-Sixth-Schedule-Jaintia		153	Voucher						
					Voted-Sixth-Schedule-Jaintia		441	Voucher	6,54,040	0	39,000	13,200	6,01,840	6,54,040
					Voted-Sixth-Schedule-Jaintia		442	Voucher	80,180	0	5,300	0	74,880	80,180
					Voted-Sixth-Schedule-Jaintia		543	Voucher	4,36,213	0	0	0	4,36,213	4,36,213
					Voted-Sixth-Schedule-Jaintia		94	Voucher	80,180	0	5,300	0	74,880	80,180

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

Page No.

122

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Khliehriat												
<b>Month of Account:</b>		DEC/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				19,04,653	0	88,600	26,400	17,89,653	19,04,653
					02. Wages	Voted-Sixth-Schedule-Jaintia	210	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 1 :</b>				<b>19,04,653</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>17,89,653</b>	<b>19,04,653</b>
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					<b>Total Sub Head :</b>				<b>19,28,353</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>18,13,353</b>	<b>19,28,353</b>
					<b>Total Minor Head 1 :</b>				<b>19,28,353</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>18,13,353</b>	<b>19,28,353</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,28,353</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>18,13,353</b>	<b>19,28,353</b>
					<b>Total Major Head 2039 :</b>				<b>19,28,353</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>18,13,353</b>	<b>19,28,353</b>
					<b>Total of Month :</b>				<b>19,28,353</b>	<b>0</b>	<b>88,600</b>	<b>26,400</b>	<b>18,13,353</b>	<b>19,28,353</b>
					<b>Total of DDO 900001 :</b>				<b>95,45,787</b>	<b>0</b>	<b>4,44,800</b>	<b>1,32,000</b>	<b>89,68,987</b>	<b>95,45,787</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>95,45,787</b>	
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						82,57,313
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,98,913
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. 123

Run Date : 25/01/2024

Up to Accounting Month December 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	1,34,000
2039	00	1	(03) District Establishment	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,64,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	8,350
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	8,050
							95,45,787

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

Page No.

124

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

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

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
						Voted-Sixth-Schedule-Garo	202	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	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.

125

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
					<b>Total Object Head-- 1 :</b>				<b>4,20,210</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,81,940</b>	<b>4,14,610</b>
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,93,790</b>	<b>4,26,460</b>
					<b>Total Minor Head 1 :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,93,790</b>	<b>4,26,460</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,93,790</b>	<b>4,26,460</b>
					<b>Total Major Head 2039 :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,93,790</b>	<b>4,26,460</b>
					<b>Total of Month :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,93,790</b>	<b>4,26,460</b>

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
					<b>Total Object Head-- 1 :</b>				<b>4,68,988</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,30,718</b>	<b>4,63,388</b>
					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**

Page No.

126

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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
<b>Total Object Head-- 2 :</b>									12,245	0	0	0	12,245	12,245
<b>Total Sub Head :</b>									4,81,233	5,600	32,670	0	4,42,963	4,75,633
<b>Total Minor Head 1 :</b>									4,81,233	5,600	32,670	0	4,42,963	4,75,633
<b>Total Sub Major Head 0 :</b>									4,81,233	5,600	32,670	0	4,42,963	4,75,633
<b>Total Major Head 2039 :</b>									4,81,233	5,600	32,670	0	4,42,963	4,75,633
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									11,850	0	0	0	11,850	11,850
<b>Total Sub Head :</b>									4,37,654	5,600	32,670	0	3,99,384	4,32,054
<b>Total Minor Head 1 :</b>									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.

127

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

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

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
					<b>Total Object Head-- 1 :</b>				<b>4,35,714</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>3,97,264</b>	<b>4,30,114</b>
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					P O L	Voted-Sixth-Schedule-Garo	167	Voucher	3,000	0	0	0	3,000	3,000
					<b>Total Object Head-- 24 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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

Page No.

128

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		900001 Deputy Commissioner (Excise) Ampati												
<b>Month of Account:</b>		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		
				<b>Total Sub Head :</b>				<b>4,90,959</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>4,52,509</b>	<b>4,85,359</b>	
				<b>Total Minor Head 1 :</b>				<b>4,90,959</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>4,52,509</b>	<b>4,85,359</b>	
				<b>Total Sub Major Head 0 :</b>				<b>4,90,959</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>4,52,509</b>	<b>4,85,359</b>	
				<b>Total Major Head 2039 :</b>				<b>4,90,959</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>4,52,509</b>	<b>4,85,359</b>	
				<b>Total of Month :</b>				<b>4,90,959</b>	<b>5,600</b>	<b>32,850</b>	<b>0</b>	<b>4,52,509</b>	<b>4,85,359</b>	
<b>Month of Account:</b>		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	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
						<b>Total Object Head-- 1 :</b>			<b>4,35,714</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,02,864</b>	<b>4,35,714</b>
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	12,245	0	0	0	12,245	12,245
						<b>Total Object Head-- 2 :</b>			<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
						<b>Total Sub Head :</b>			<b>4,47,959</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,15,109</b>	<b>4,47,959</b>
				<b>Total Minor Head 1 :</b>				<b>4,47,959</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,15,109</b>	<b>4,47,959</b>	
				<b>Total Sub Major Head 0 :</b>				<b>4,47,959</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,15,109</b>	<b>4,47,959</b>	



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

Page No.

129

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: 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		
					<b>Total Major Head</b>	<b>2039 :</b>				4,47,959	0	32,850	0	4,15,109	4,47,959
					<b>Total of Month :</b>				4,47,959	0	32,850	0	4,15,109	4,47,959	

Month of Account: OCT/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	184	Voucher	12,650	0	0	0	12,650	12,650	
						Voted-Sixth-Schedule-Garo	5	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064	
					<b>Total Object Head-- 1 :</b>				4,35,714	0	32,850	0	4,02,864	4,35,714	
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850	
					<b>Total Sub Head :</b>				4,47,564	0	32,850	0	4,14,714	4,47,564	
					<b>Total Minor Head 1 :</b>				4,47,564	0	32,850	0	4,14,714	4,47,564	
					<b>Total Sub Major Head 0 :</b>				4,47,564	0	32,850	0	4,14,714	4,47,564	
					<b>Total Major Head 2039 :</b>				4,47,564	0	32,850	0	4,14,714	4,47,564	
					<b>Total of Month :</b>				4,47,564	0	32,850	0	4,14,714	4,47,564	

Month of Account: NOV/2023

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

Page No.

130

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: NOV/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	124	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
						Voted-Sixth-Schedule-Garo	125	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	451	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 1 :</b>									<b>4,45,714</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,10,364</b>	<b>4,45,714</b>
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>4,57,959</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,22,609</b>	<b>4,57,959</b>
<b>Total Minor Head 1 :</b>									<b>4,57,959</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,22,609</b>	<b>4,57,959</b>
<b>Total Sub Major Head 0 :</b>									<b>4,57,959</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,22,609</b>	<b>4,57,959</b>
<b>Total Major Head 2039 :</b>									<b>4,57,959</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,22,609</b>	<b>4,57,959</b>
<b>Total of Month :</b>									<b>4,57,959</b>	<b>0</b>	<b>35,350</b>	<b>0</b>	<b>4,22,609</b>	<b>4,57,959</b>

Month of Account: DEC/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	331	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
						Voted-Sixth-Schedule-Garo	332	Voucher	12,650	0	0	0	12,650	12,650

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

Page No.

131

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner (Excise) Ampati**Month of Account:** DEC/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	556	Voucher	4,23,064	0	35,350	0	3,87,714	4,23,064
<b>Total Object Head-- 1 :</b>									<b>8,58,778</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>7,88,078</b>	<b>8,58,778</b>
					02. Wages	Voted-Sixth-Schedule-Garo	880	Voucher	24,095	0	0	0	24,095	24,095
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Head :</b>									<b>8,82,873</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>8,12,173</b>	<b>8,82,873</b>
<b>Total Minor Head 1 :</b>									<b>8,82,873</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>8,12,173</b>	<b>8,82,873</b>
<b>Total Sub Major Head 0 :</b>									<b>8,82,873</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>8,12,173</b>	<b>8,82,873</b>
<b>Total Major Head 2039 :</b>									<b>8,82,873</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>8,12,173</b>	<b>8,82,873</b>
<b>Total of Month :</b>									<b>8,82,873</b>	<b>0</b>	<b>70,700</b>	<b>0</b>	<b>8,12,173</b>	<b>8,82,873</b>
<b>Total of DDO 900001 :</b>									<b>45,14,014</b>	<b>28,000</b>	<b>3,35,280</b>	<b>0</b>	<b>41,50,734</b>	<b>44,86,014</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>44,86,014</b>
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								43,11,910
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								1,31,104

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

Page No.

132

Run Date :

25/01/2024

Up to Accounting Month December 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) AmpatiSummary of DDO wise expenditure

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
							44,86,014

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

Page No.

133

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

**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
<b>Total Object Head-- 1 :</b>									<b>3,13,052</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>2,81,032</b>	<b>3,13,052</b>
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	26,784	0	0	0	26,784	26,784
<b>Total Object Head-- 2 :</b>									<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>

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

Page No.

134

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,39,836</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,07,816</b>	<b>3,39,836</b>
<b>Total Minor Head 1 :</b>									<b>3,39,836</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,07,816</b>	<b>3,39,836</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,836</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,07,816</b>	<b>3,39,836</b>
<b>Total Major Head 2039 :</b>									<b>3,39,836</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,07,816</b>	<b>3,39,836</b>
<b>Total of Month :</b>									<b>3,39,836</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,07,816</b>	<b>3,39,836</b>

**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-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					
					<b>Total Object Head-- 1 :</b>									<b>3,95,780</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,63,760</b>	<b>3,95,780</b>
					02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	24,490	0	0	0	24,490	24,490					
<b>Total Object Head-- 2 :</b>									<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>					
<b>Total Sub Head :</b>									<b>4,20,270</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,88,250</b>	<b>4,20,270</b>					
<b>Total Minor Head 1 :</b>									<b>4,20,270</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,88,250</b>	<b>4,20,270</b>					

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

Page No.

135

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Page No.

136

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 1 :</b>				<b>4,07,484</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,75,464</b>	<b>4,07,484</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,07,484</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,75,464</b>	<b>4,07,484</b>
					<b>Total Major Head 2039 :</b>				<b>4,07,484</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,75,464</b>	<b>4,07,484</b>
					<b>Total of Month :</b>				<b>4,07,484</b>	<b>0</b>	<b>32,020</b>	<b>0</b>	<b>3,75,464</b>	<b>4,07,484</b>

**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	133	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955
					<b>Total Object Head-- 1 :</b>				<b>3,30,955</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>2,98,815</b>	<b>3,30,955</b>
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					<b>Total Sub Head :</b>				<b>3,54,655</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,22,515</b>	<b>3,54,655</b>
					<b>Total Minor Head 1 :</b>				<b>3,54,655</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,22,515</b>	<b>3,54,655</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,54,655</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,22,515</b>	<b>3,54,655</b>
					<b>Total Major Head 2039 :</b>				<b>3,54,655</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,22,515</b>	<b>3,54,655</b>
					<b>Total of Month :</b>				<b>3,54,655</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,22,515</b>	<b>3,54,655</b>

**Month of Account:** SEP/2023



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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 900001 Superintendent Of Excise Resubelpara														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>3,30,955</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>2,98,815</b>	<b>3,30,955</b>
					02. Wages	Voted-Sixth-Schedule-Garo	400	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	36,320	0	0	0	36,320	36,320
<b>Total Object Head-- 11 :</b>									<b>36,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,320</b>	<b>36,320</b>
<b>Total Sub Head :</b>									<b>3,90,975</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,58,835</b>	<b>3,90,975</b>
<b>Total Minor Head 1 :</b>									<b>3,90,975</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,58,835</b>	<b>3,90,975</b>
<b>Total Sub Major Head 0 :</b>									<b>3,90,975</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,58,835</b>	<b>3,90,975</b>
<b>Total Major Head 2039 :</b>									<b>3,90,975</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,58,835</b>	<b>3,90,975</b>
<b>Total of Month :</b>									<b>3,90,975</b>	<b>0</b>	<b>32,140</b>	<b>0</b>	<b>3,58,835</b>	<b>3,90,975</b>
<b>Month of Account:</b> OCT/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	49	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
<b>Total Object Head-- 1 :</b>									<b>3,30,955</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>2,92,455</b>	<b>3,30,955</b>

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

Page No.

138

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: OCT/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	286	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
<b>Total Sub Head :</b>									<b>3,54,655</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,16,155</b>	<b>3,54,655</b>
<b>Total Minor Head 1 :</b>									<b>3,54,655</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,16,155</b>	<b>3,54,655</b>
<b>Total Sub Major Head 0 :</b>									<b>3,54,655</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,16,155</b>	<b>3,54,655</b>
<b>Total Major Head 2039 :</b>									<b>3,54,655</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,16,155</b>	<b>3,54,655</b>
<b>Total of Month :</b>									<b>3,54,655</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,16,155</b>	<b>3,54,655</b>

Month of Account: NOV/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	131	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
<b>Total Object Head-- 1 :</b>									<b>3,30,955</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>2,92,455</b>	<b>3,30,955</b>
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>3,42,805</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,04,305</b>	<b>3,42,805</b>
<b>Total Minor Head 1 :</b>									<b>3,42,805</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,04,305</b>	<b>3,42,805</b>

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

Page No. 139

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		900001 Superintendent Of Excise Resubelpara												
<b>Month of Account:</b>		NOV/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		<b>Total Sub Major Head 0 :</b>					<b>3,42,805</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,04,305</b>	<b>3,42,805</b>
				<b>Total Major Head 2039 :</b>					<b>3,42,805</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,04,305</b>	<b>3,42,805</b>
				<b>Total of Month :</b>					<b>3,42,805</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>3,04,305</b>	<b>3,42,805</b>
<b>Month of Account:</b>		DEC/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	225	Voucher	44,095	0	0	0	44,095	44,095
						Voted-Sixth-Schedule-Garo	598	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	599	Voucher	3,58,294	0	38,500	0	3,19,794	3,58,294
						Voted-Sixth-Schedule-Garo	629	Voucher	21,871	0	0	0	21,871	21,871
						Voted-Sixth-Schedule-Garo	87	Voucher	3,30,955	0	38,500	0	2,92,455	3,30,955
						Voted-Sixth-Schedule-Garo	893	Voucher	7,000	0	0	0	7,000	7,000
				<b>Total Object Head-- I :</b>					<b>7,89,554</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,12,554</b>	<b>7,89,554</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	411	Voucher	31,440	0	0	0	31,440	31,440
				<b>Total Object Head-- II :</b>					<b>31,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,440</b>	<b>31,440</b>
					(13) Office Expenses	Voted-Sixth-	412	Voucher	14,700	0	0	0	14,700	14,700

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

Page No.

140

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	894	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	895	Voucher	15,300	0	0	0	15,300	15,300	
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				P O L		Voted-Sixth-Schedule-Garo	413	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 24 :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	
					<b>Total Sub Head :</b>				<b>8,63,994</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,86,994</b>	<b>8,63,994</b>	
					<b>Total Minor Head 1 :</b>				<b>8,63,994</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,86,994</b>	<b>8,63,994</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,63,994</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,86,994</b>	<b>8,63,994</b>	
					<b>Total Major Head 2039 :</b>				<b>8,63,994</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,86,994</b>	<b>8,63,994</b>	
					<b>Total of Month :</b>				<b>8,63,994</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>7,86,994</b>	<b>8,63,994</b>	
					<b>Total of DDO 900001 :</b>				<b>38,27,674</b>	<b>0</b>	<b>3,46,360</b>	<b>0</b>	<b>34,81,314</b>	<b>38,27,674</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>38,27,674</b>		
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo									<b>34,76,042</b>

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

Page No.

141

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise Resubelpara**Summary of DDO wise expenditure**

<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,97,872</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>67,760</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>80,000</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,000</b>
				<b>38,27,674</b>

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

Page No.

142

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
<b>Total Object Head-- I :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	
<b>Total Sub Head :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	
<b>Total Minor Head I :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	
<b>Total Major Head 2039 :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	
<b>Total of Month :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>2,200</b>	<b>2,74,536</b>	<b>3,04,236</b>	

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	
<b>Total Object Head-- I :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>	
<b>Total Sub Head :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>	
<b>Total Minor Head I :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>	
<b>Total Major Head 2039 :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>3,04,236</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>2,76,736</b>	<b>3,04,236</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Total Sub Head :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Total Minor Head I :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Total Sub Major Head 0 :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Total Major Head 2039 :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Total of Month :</b>									<b>3,44,980</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>3,17,480</b>	<b>3,44,980</b>
<b>Month of Account:</b> 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.

144

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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
<b>Total Object Head-- I :</b>									3,12,392	0	27,500	0	2,84,892	3,12,392
<b>Total Sub Head :</b>									3,12,392	0	27,500	0	2,84,892	3,12,392
<b>Total Minor Head I :</b>									3,12,392	0	27,500	0	2,84,892	3,12,392
<b>Total Sub Major Head 0 :</b>									3,12,392	0	27,500	0	2,84,892	3,12,392
<b>Total Major Head 2039 :</b>									3,12,392	0	27,500	0	2,84,892	3,12,392
<b>Total of Month :</b>									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
<b>Total Object Head-- I :</b>									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
<b>Total Object Head-- II :</b>									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
<b>Total Object Head-- III :</b>									38,000	0	0	0	38,000	38,000
<b>Total Sub Head :</b>									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.

145

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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		
					<b>Total Minor Head 1 :</b>				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					<b>Total Sub Major Head 0 :</b>				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					<b>Total Major Head 2039 :</b>				3,83,492	0	27,600	6,600	3,49,292	3,83,492
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 24 :</b>				3,300	0	0	0	3,300	3,300
					<b>Total Sub Head :</b>				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					<b>Total Minor Head 1 :</b>				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					<b>Total Sub Major Head 0 :</b>				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					<b>Total Major Head 2039 :</b>				3,23,119	0	27,600	6,600	2,88,919	3,23,119
					<b>Total of Month :</b>				3,23,119	0	27,600	6,600	2,88,919	3,23,119

**Month of Account:** OCT/2023

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

Page No.

146

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	3,19,786	0	27,600	6,600	2,85,586	3,19,786	
<b>Total Object Head-- 1 :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	
<b>Total Sub Head :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	
<b>Total Minor Head 1 :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	
<b>Total Major Head 2039 :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	
<b>Total of Month :</b>									<b>3,19,786</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,586</b>	<b>3,19,786</b>	

Month of Account: NOV/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	135	Voucher	3,19,819	0	27,600	6,600	2,85,619	3,19,819			
<b>Total Object Head-- 1 :</b>									<b>3,19,819</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,85,619</b>	<b>3,19,819</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	140	Voucher	38,000	0	0	0	38,000	38,000
<b>Total Object Head-- 13 :</b>									<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>			
P O L									Voted-Sixth-Schedule-Khasi	138	Voucher	3,500	0	0	0	3,500	3,500
<b>Total Object Head-- 24 :</b>									<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			

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

Page No.

147

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat												
<b>Month of Account:</b>		NOV/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		
				<b>Total Sub Head :</b>				<b>3,61,319</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,27,119</b>	<b>3,61,319</b>	
				<b>Total Minor Head 1 :</b>				<b>3,61,319</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,27,119</b>	<b>3,61,319</b>	
				<b>Total Sub Major Head 0 :</b>				<b>3,61,319</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,27,119</b>	<b>3,61,319</b>	
				<b>Total Major Head 2039 :</b>				<b>3,61,319</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,27,119</b>	<b>3,61,319</b>	
				<b>Total of Month :</b>				<b>3,61,319</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,27,119</b>	<b>3,61,319</b>	
<b>Month of Account:</b>		DEC/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	470	Voucher	3,23,419	0	27,600	6,600	2,89,219	3,23,419
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,23,419	0	27,600	6,600	2,89,219	3,23,419
				<b>Total Object Head-- 1 :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	
				<b>Total Sub Head :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	
				<b>Total Minor Head 1 :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	
				<b>Total Sub Major Head 0 :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	
				<b>Total Major Head 2039 :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	
				<b>Total of Month :</b>				<b>6,46,838</b>	<b>0</b>	<b>55,200</b>	<b>13,200</b>	<b>5,78,438</b>	<b>6,46,838</b>	

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

Page No. 148

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE						
<b>Department :</b>	Excise Department							
<b>Treasury :</b>	Mawkyrwat Treasury							
<b>D.D.O. :</b>	900001	Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat						
<b>Total of DDO</b>		<i>900001</i> :	<b>33,00,398</b>	<b>0</b>	<b>2,75,600</b>	<b>41,800</b>	<b>29,82,998</b>	<b>33,00,398</b>
<b><i>Reconciliation Portion</i></b>								
<b><i>Internal Adjustment of A.G. Office:</i></b>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>33,00,398</b>	
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>31,91,925</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,673</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>76,000</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,800</b>
							<b>33,00,398</b>	

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

Page No.

149

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
<b>Total Object Head-- I :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>
<b>Total Sub Head :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>
<b>Total Minor Head I :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>
<b>Total Sub Major Head 0 :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>
<b>Total Major Head 2039 :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>
<b>Total of Month :</b>									<b>3,69,438</b>	<b>1,000</b>	<b>73,900</b>	<b>0</b>	<b>2,94,538</b>	<b>3,68,438</b>

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
<b>Total Object Head-- I :</b>									<b>3,46,654</b>	<b>0</b>	<b>73,900</b>	<b>0</b>	<b>2,72,754</b>	<b>3,46,654</b>
<b>Total Sub Head :</b>									<b>3,46,654</b>	<b>0</b>	<b>73,900</b>	<b>0</b>	<b>2,72,754</b>	<b>3,46,654</b>
<b>Total Minor Head I :</b>									<b>3,46,654</b>	<b>0</b>	<b>73,900</b>	<b>0</b>	<b>2,72,754</b>	<b>3,46,654</b>
<b>Total Sub Major Head 0 :</b>									<b>3,46,654</b>	<b>0</b>	<b>73,900</b>	<b>0</b>	<b>2,72,754</b>	<b>3,46,654</b>

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

Page No. 150  
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE													
<b>Department :</b> Excise Department													
<b>Treasury :</b> Dadengiri Sub Treasury													
<b>D.D.O. :</b> 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills													
<b>Month of Account:</b> 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.)
					<b>Total Major Head 2039 :</b>				3,46,654	0	73,900	0	3,46,654
					<b>Total of Month :</b>				3,46,654	0	73,900	0	3,46,654
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				3,94,394	0	73,900	0	3,94,394
					<b>Total Sub Head :</b>				3,94,394	0	73,900	0	3,94,394
					<b>Total Minor Head 1 :</b>				3,94,394	0	73,900	0	3,94,394
					<b>Total Sub Major Head 0 :</b>				3,94,394	0	73,900	0	3,94,394
					<b>Total Major Head 2039 :</b>				3,94,394	0	73,900	0	3,94,394
					<b>Total of Month :</b>				3,94,394	0	73,900	0	3,94,394
<b>Month of Account:</b> 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.

151

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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
<b>Total Object Head-- 1 :</b>									<b>3,56,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>2,87,302</b>	<b>3,56,202</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	208	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 6 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
<b>Total Sub Head :</b>									<b>5,81,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>5,12,302</b>	<b>5,81,202</b>
<b>Total Minor Head 1 :</b>									<b>5,81,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>5,12,302</b>	<b>5,81,202</b>
<b>Total Sub Major Head 0 :</b>									<b>5,81,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>5,12,302</b>	<b>5,81,202</b>
<b>Total Major Head 2039 :</b>									<b>5,81,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>5,12,302</b>	<b>5,81,202</b>
<b>Total of Month :</b>									<b>5,81,202</b>	<b>0</b>	<b>68,900</b>	<b>0</b>	<b>5,12,302</b>	<b>5,81,202</b>

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
<b>Total Object Head-- I :</b>									<b>3,66,318</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>2,97,218</b>	<b>3,66,318</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	26,780	0	0	0	26,780	26,780
<b>Total Object Head-- II :</b>									<b>26,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,780</b>	<b>26,780</b>

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

Page No.

152

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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		
					<b>Total Sub Head :</b>				<b>3,93,098</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>3,23,998</b>	<b>3,93,098</b>
					<b>Total Minor Head 1 :</b>				<b>3,93,098</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>3,23,998</b>	<b>3,93,098</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,93,098</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>3,23,998</b>	<b>3,93,098</b>
					<b>Total Major Head 2039 :</b>				<b>3,93,098</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>3,23,998</b>	<b>3,93,098</b>
					<b>Total of Month :</b>				<b>3,93,098</b>	<b>0</b>	<b>69,100</b>	<b>0</b>	<b>3,23,998</b>	<b>3,93,098</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>
					<b>Total Sub Head :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>
					<b>Total Minor Head 1 :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>
					<b>Total Major Head 2039 :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>
					<b>Total of Month :</b>				<b>3,66,318</b>	<b>0</b>	<b>75,900</b>	<b>0</b>	<b>2,90,418</b>	<b>3,66,318</b>

**Month of Account:** OCT/2023



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

Page No.

153

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	34	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,318
<b>Total Object Head-- I :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Sub Head :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Minor Head I :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Sub Major Head 0 :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Major Head 2039 :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total of Month :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>

Month of Account: NOV/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	3,66,318	0	64,400	0	3,01,918	3,66,318
<b>Total Object Head-- I :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Sub Head :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Minor Head I :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Sub Major Head 0 :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>
<b>Total Major Head 2039 :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>

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

Page No.

154

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		
<b>Total of Month :</b>									<b>3,66,318</b>	<b>0</b>	<b>64,400</b>	<b>0</b>	<b>3,01,918</b>	<b>3,66,318</b>	

Month of Account: DEC/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	3,66,318	0	64,400	0	3,01,918	3,66,318	
						Voted-Sixth-Schedule-Garo	202	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	358	Voucher	3,66,318	0	64,400	0	3,01,918	3,66,318	
<b>Total Object Head-- 1 :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total Sub Head :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total Minor Head 1 :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total Major Head 2039 :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total of Month :</b>									<b>7,39,636</b>	<b>0</b>	<b>1,28,800</b>	<b>0</b>	<b>6,10,836</b>	<b>7,39,636</b>	
<b>Total of DDO 900001 :</b>									<b>39,23,376</b>	<b>1,000</b>	<b>6,93,200</b>	<b>0</b>	<b>32,29,176</b>	<b>39,22,376</b>	

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

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

Page No. 155

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE			
<b>Department :</b>	Excise Department				
<b>Treasury :</b>	Dadengiri Sub Treasury				
<b>D.D.O. :</b>	900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>39,22,376</b>
<u>Summary of DDO wise expenditure</u>					
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>36,70,596</b>
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,25,000</b>
<b>2039 00 1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>26,780</b>
					<b>39,22,376</b>

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

Page No.

156

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: 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
<b>Total Object Head-- I :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Sub Head :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Minor Head I :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Sub Major Head 0 :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Major Head 2039 :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total of Month :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>

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
<b>Total Object Head-- I :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Sub Head :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Minor Head I :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Sub Major Head 0 :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Total Major Head 2039 :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>

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

Page No. 157  
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE														
<b>Department :</b> Excise Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Total Sub Head :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Total Minor Head 1 :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Total Sub Major Head 0 :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Total Major Head 2039 :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Total of Month :</b>									<b>3,43,762</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,16,362</b>	<b>3,43,762</b>
<b>Month of Account:</b> 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.

158

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: 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
<b>Total Object Head-- 1 :</b>									<b>3,24,063</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>2,96,663</b>	<b>3,24,063</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	116	Voucher	90,357	0	0	0	90,357	90,357
<b>Total Object Head-- 6 :</b>									<b>90,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,357</b>	<b>90,357</b>
<b>Total Sub Head :</b>									<b>4,14,420</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,87,020</b>	<b>4,14,420</b>
<b>Total Minor Head 1 :</b>									<b>4,14,420</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,87,020</b>	<b>4,14,420</b>
<b>Total Sub Major Head 0 :</b>									<b>4,14,420</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,87,020</b>	<b>4,14,420</b>
<b>Total Major Head 2039 :</b>									<b>4,14,420</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,87,020</b>	<b>4,14,420</b>
<b>Total of Month :</b>									<b>4,14,420</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>3,87,020</b>	<b>4,14,420</b>

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
<b>Total Object Head-- 1 :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>

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

Page No.

159

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		08 ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>		Excise Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Minor Head 1 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Sub Major Head 0 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Major Head 2039 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total of Month :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Sub Head :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Minor Head 1 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Sub Major Head 0 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total Major Head 2039 :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
					<b>Total of Month :</b>				2,74,888	0	25,400	4,400	2,45,088	2,74,888
<b>Month of Account:</b>		OCT/2023												

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

Page No.

160

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: OCT/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	16	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888	
<b>Total Object Head-- I :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Sub Head :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Minor Head I :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Major Head 2039 :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total of Month :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	

Month of Account: NOV/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	25	Voucher	2,74,888	0	25,400	4,400	2,45,088	2,74,888	
<b>Total Object Head-- I :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Sub Head :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Minor Head I :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	
<b>Total Major Head 2039 :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	



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

Page No.

161

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: NOV/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		
<b>Total of Month :</b>									<b>2,74,888</b>	<b>0</b>	<b>25,400</b>	<b>4,400</b>	<b>2,45,088</b>	<b>2,74,888</b>	

Month of Account: DEC/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	177	Voucher	2,77,888	0	25,100	4,400	2,48,388	2,77,888	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	7,89,310	0	0	0	7,89,310	7,89,310	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	2,77,888	0	29,600	4,400	2,43,888	2,77,888	
<b>Total Object Head-- 1 :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total Sub Head :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total Minor Head 1 :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total Major Head 2039 :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total of Month :</b>									<b>13,45,086</b>	<b>0</b>	<b>54,700</b>	<b>8,800</b>	<b>12,81,586</b>	<b>13,45,086</b>	
<b>Total of DDO 900001 :</b>									<b>37,26,044</b>	<b>0</b>	<b>2,48,300</b>	<b>35,200</b>	<b>34,42,544</b>	<b>37,26,044</b>	

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

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

Page No.

162

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai**DDO wise Total ( Original +Reconciliation+IA) :****37,26,044****Summary of DDO wise expenditure**

<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>36,35,687</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>90,357</b>
							<b>37,26,044</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 08 ADMINISTRATION OF STATE EXCISE																					
<b>Department :</b> Finance Department																					
<b>Treasury :</b> Shillong (South) Treasury																					
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																					
<b>Month of Account:</b> NOV/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	Voted-Sixth-Schedule-Khasi	24170	Challan	-3,70,210	0	0	0	-3,70,210	-3,70,210							
									<b>Total Object Head-- 6 :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
									<b>Total Sub Head :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
									<b>Total Minor Head 1 :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
									<b>Total Sub Major Head 0 :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
									<b>Total Major Head 2039 :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
									<b>Total of Month :</b>				<b>-3,70,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,70,210</b>	<b>-3,70,210</b>			
<b>Month of Account:</b> DEC/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	Voted-Sixth-Schedule-Khasi	25525	Challan	-12,000	0	0	0	-12,000	-12,000							
									Voted-Sixth-Schedule-Khasi	28133	Challan	-12,000	0	0	0	-12,000	-12,000				
												<b>Total Object Head-- 6 :</b>				<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>	<b>-24,000</b>
												<b>Total Sub Head :</b>				<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>	<b>-24,000</b>
												<b>Total Minor Head 1 :</b>				<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>	<b>-24,000</b>
<b>Total Sub Major Head 0 :</b>				<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>				<b>-24,000</b>									

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

Page No.

164

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	08	ADMINISTRATION OF STATE EXCISE												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>	DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039					<b>Total Major Head</b>	<b>2039 :</b>			<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>	<b>-24,000</b>
					<b>Total of Month :</b>				<b>-24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>	<b>-24,000</b>
					<b>Total of DDO</b>	<b>1000003 :</b>			<b>-3,94,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,94,210</b>	<b>-3,94,210</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>-3,94,210</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2039	00	1	(03) District Establishment		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>-3,94,210</b>
														<b>-3,94,210</b>