

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

Page No.

1

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	(01) Salaries	General-Voted	1419	Voucher	38,985	0	2,550	0	36,435	38,985
						General-Voted	617	Voucher	1,33,976	0	30,000	0	1,03,976	1,33,976
						General-Voted	620	Voucher	14,24,405	3,000	1,84,050	13,200	12,24,155	14,21,405
					<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>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	0	(01) Salaries	General-Voted	615	Voucher	82,628	0	5,540	0	77,088	82,628
						General-Voted	618	Voucher	8,47,630	2,000	1,12,390	11,000	7,22,240	8,45,630
						<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>	<b>9,28,258</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>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.	0	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>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 :

08/05/2024

Up to Accounting Month March (Pre) 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>								

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

Page No.

3

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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>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>
2039	00	001	(02) Enforcement Branch											
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1351	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>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>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>Total Sub Major Head 0 :</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>Total Major Head 2039 :</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>Total of Month :</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>

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	(01) Salaries	General-Voted	2200	Voucher	1,84,200	0	0	0	1,84,200	1,84,200
						General-Voted	2201	Voucher	9,664	0	0	0	9,664	9,664
						General-Voted	2482	Voucher	33,340	0	0	0	33,340	33,340
						General-Voted	491	Voucher	2,39,044	0	70,000	0	1,69,044	2,39,044
						General-Voted	496	Voucher	13,95,640	3,000	1,89,600	8,800	11,94,240	13,92,640
			<b>Total Object Head-- 1 :</b>						<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>
						General-Voted	1228	Voucher	65,260	0	0	0	65,260	65,260

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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	<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>
<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		001	(01) Headquarters	0	(01) Salaries	General-Voted	2081								

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

Page No.

5

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: JUL/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	(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>
					(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>
					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>
					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>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	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>
					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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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**

Up to Accounting Month March (Pre) 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> 900001 Commissioner Of Excise Meghalaya Shillong														
<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>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>
<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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	737	Voucher	2,45,712	0	70,000	0	2,45,712	
						General-Voted	743	Voucher	14,67,408	0	1,93,550	8,800	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>17,13,120</b>	
					02. Wages	General-Voted	1435	Voucher	68,670	0	0	0	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>	
					(13) Office Expenses	General-Voted	1430	Voucher	62,418	0	0	0	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>	
					24. P.O.L	General-Voted	1429	Voucher	14,814	0	0	0	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>Total Sub Head :</b>									<b>18,59,022</b>	<b>0</b>	<b>2,63,550</b>	<b>8,800</b>	<b>18,59,022</b>	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	735	Voucher	81,530	0	10,000	0	81,530	
						General-Voted	738	Voucher	84,844	0	8,000	0	84,844	
						General-Voted	740	Voucher	8,94,150	0	1,46,580	11,000	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>10,60,524</b>	



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

Page No.

9

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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>	<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>	<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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>
<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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1331	Voucher	2,45,712	0	70,000	0	1,75,712	2,45,712
									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>
									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>
									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>
									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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>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	
							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
								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	
							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>							
<b>Month of Account:</b>		DEC/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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(01) Headquarters Establishment	<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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Month of Account: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1366	Voucher	30,006	0	0	0	30,006	30,006
						General-Voted	924	Voucher	1,70,890	0	0	0	1,70,890	1,70,890
<b>Total Object Head-- 1 :</b>									<b>2,00,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,896</b>	<b>2,00,896</b>
					02. Wages	General-Voted	85	Voucher	40,230	0	0	0	40,230	40,230

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

Page No.

16

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>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	1577	Voucher	23,516	0	0	0	23,516	23,516
						General-Voted	608	Voucher	35,538	0	0	0	35,538	35,538
					<b>Total Object Head-- 13 :</b>				<b>59,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,054</b>	<b>59,054</b>
					14. Rent, Rates And Taxes	General-Voted	925	Voucher	4,13,718	0	0	0	4,13,718	4,13,718
					<b>Total Object Head-- 14 :</b>				<b>4,13,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,13,718</b>	<b>4,13,718</b>
					<b>Total Sub Head :</b>				<b>7,13,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,13,898</b>	<b>7,13,898</b>
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1365	Voucher	10,278	0	0	0	10,278	10,278
						General-Voted	922	Voucher	9,540	0	0	0	9,540	9,540
						General-Voted	923	Voucher	1,03,566	0	0	0	1,03,566	1,03,566
					<b>Total Object Head-- 1 :</b>				<b>1,23,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,384</b>	<b>1,23,384</b>
					<b>Total Sub Head :</b>				<b>1,23,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,384</b>	<b>1,23,384</b>
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	346	Voucher	68,670	0	0	0	68,670	68,670
						General-Voted	610	Voucher	2,790	0	0	0	2,790	2,790
						General-Voted	612	Voucher	3,690	0	0	0	3,690	3,690
						General-Voted	614	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	84	Voucher	38,670	0	0	0	38,670	38,670
					<b>Total Object Head-- 2 :</b>				<b>1,15,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,260</b>	<b>1,15,260</b>
					<b>Total Sub Head :</b>				<b>1,15,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,260</b>	<b>1,15,260</b>
					<b>Total Minor Head 1 :</b>				<b>9,52,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,542</b>	<b>9,52,542</b>



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

Page No.

17

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				<b>Total Sub Major Head 0 :</b>					<b>9,52,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,542</b>	<b>9,52,542</b>	
				<b>Total Major Head 2039 :</b>					<b>9,52,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,542</b>	<b>9,52,542</b>	
				<b>Total of Month :</b>					<b>9,52,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,542</b>	<b>9,52,542</b>	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2284	Voucher	5,082	0	0	0	5,082	5,082		
						General-Voted	293	Voucher	2,51,913	0	70,000	0	1,81,913	2,51,913		
						General-Voted	2940	Voucher	1,15,074	0	0	0	1,15,074	1,15,074		
						General-Voted	295	Voucher	15,21,793	2,000	1,89,680	0	13,30,113	15,19,793		
						<b>Total Object Head-- 1 :</b>				<b>18,93,862</b>	<b>2,000</b>	<b>2,59,680</b>	<b>0</b>	<b>16,32,182</b>	<b>18,91,862</b>	
							06.Medical Treatment	General-Voted	2742	Voucher	71,427	0	0	0	71,427	71,427
							<b>Total Object Head-- 6 :</b>				<b>71,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,427</b>	<b>71,427</b>
							(13) Office Expenses	General-Voted	2422	Voucher	62,373	0	0	0	62,373	62,373
								General-Voted	2423	Voucher	12,024	0	0	0	12,024	12,024
								General-Voted	2555	Voucher	5,000	0	0	0	5,000	5,000
								General-Voted	2743	Voucher	3,910	0	0	0	3,910	3,910
								General-Voted	2744	Voucher	5,220	0	0	0	5,220	5,220
								General-Voted	2745	Voucher	24,500	0	0	0	24,500	24,500
		General-Voted	2746	Voucher	18,500	0		0	0	18,500	18,500					

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

Page No.

18

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	2747	Voucher	18,034	0	0	0	18,034	18,034
<b>Total Object Head-- 13 :</b>									<b>1,49,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,561</b>	<b>1,49,561</b>
<b>Total Sub Head :</b>									<b>21,14,850</b>	<b>2,000</b>	<b>2,59,680</b>	<b>0</b>	<b>18,53,170</b>	<b>21,12,850</b>
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	294	Voucher	89,469	0	8,000	0	81,469	89,469
						General-Voted	297	Voucher	9,22,232	2,000	1,54,580	0	7,65,652	9,20,232
<b>Total Object Head-- 1 :</b>									<b>10,11,701</b>	<b>2,000</b>	<b>1,62,580</b>	<b>0</b>	<b>8,47,121</b>	<b>10,09,701</b>
<b>Total Sub Head :</b>									<b>10,11,701</b>	<b>2,000</b>	<b>1,62,580</b>	<b>0</b>	<b>8,47,121</b>	<b>10,09,701</b>
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1167	Voucher	2,41,000	0	0	0	2,41,000	2,41,000
<b>Total Object Head-- 30 :</b>									<b>2,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,000</b>	<b>2,41,000</b>
<b>Total Sub Head :</b>									<b>2,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,000</b>	<b>2,41,000</b>
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1169	Voucher	69,900	0	0	0	69,900	69,900
						General-Voted	1170	Voucher	40,950	0	0	0	40,950	40,950
						General-Voted	1171	Voucher	39,360	0	0	0	39,360	39,360
<b>Total Object Head-- 2 :</b>									<b>1,50,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,210</b>	<b>1,50,210</b>
<b>Total Sub Head :</b>									<b>1,50,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,210</b>	<b>1,50,210</b>
<b>Total Minor Head 1 :</b>									<b>35,17,761</b>	<b>4,000</b>	<b>4,22,260</b>	<b>0</b>	<b>30,91,501</b>	<b>35,13,761</b>
<b>Total Sub Major Head 0 :</b>									<b>35,17,761</b>	<b>4,000</b>	<b>4,22,260</b>	<b>0</b>	<b>30,91,501</b>	<b>35,13,761</b>
<b>Total Major Head 2039 :</b>									<b>35,17,761</b>	<b>4,000</b>	<b>4,22,260</b>	<b>0</b>	<b>30,91,501</b>	<b>35,13,761</b>
<b>Total of Month :</b>									<b>35,17,761</b>	<b>4,000</b>	<b>4,22,260</b>	<b>0</b>	<b>30,91,501</b>	<b>35,13,761</b>

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

Page No.

19

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1190	Voucher	2,62,616	0	70,000	0	1,92,616	2,62,616
						General-Voted	2991	Voucher	15,26,875	2,000	1,89,680	0	13,35,195	15,24,875
<b>Total Object Head-- 1 :</b>									<b>17,89,491</b>	<b>2,000</b>	<b>2,59,680</b>	<b>0</b>	<b>15,27,811</b>	<b>17,87,491</b>
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1857	Voucher	79,420	0	0	0	79,420	79,420
						General-Voted	1861	Voucher	46,795	0	0	0	46,795	46,795
						General-Voted	2539	Voucher	52,721	0	0	0	52,721	52,721
						General-Voted	2540	Voucher	36,654	0	0	0	36,654	36,654
						General-Voted	2953	Voucher	49,596	0	0	0	49,596	49,596
						General-Voted	2956	Voucher	17,618	0	0	0	17,618	17,618
						<b>Total Object Head-- 6 :</b>								
2039	00	001	(01) Headquarters Establishment	0	(11) Travel Expenses	General-Voted	6396	Voucher	88,740	0	0	0	88,740	88,740
						<b>Total Object Head-- 11 :</b>								
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	5721	Voucher	47,688	0	0	0	47,688	47,688
						General-Voted	5723	Voucher	21,783	0	0	0	21,783	21,783
						General-Voted	5726	Voucher	41,250	0	0	0	41,250	41,250
						General-Voted	6384	Voucher	5,968	0	0	0	5,968	5,968
						General-Voted	6385	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	6387	Voucher	70,840	0	0	0	70,840	70,840
						General-Voted	6392	Voucher	4,52,472	0	0	0	4,52,472	4,52,472
						General-Voted	8426	Voucher	11,927	0	0	0	11,927	11,927
						General-Voted	8429	Voucher	98,826	0	0	0	98,826	98,826
<b>Total Object Head-- 13 :</b>									<b>7,61,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,61,554</b>	<b>7,61,554</b>

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

Page No.

20

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	6393	Voucher	8,27,436	0	0	0	8,27,436	8,27,436
					<b>Total Object Head-- 14 :</b>				<b>8,27,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,436</b>	<b>8,27,436</b>
					24. P.O.L	General-Voted	2941	Voucher	45,632	0	0	0	45,632	45,632
					<b>Total Object Head-- 24 :</b>				<b>45,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,632</b>	<b>45,632</b>
					50.Other Charges	General-Voted	6389	Voucher	13,921	0	0	0	13,921	13,921
					<b>Total Object Head-- 50 :</b>				<b>13,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,921</b>	<b>13,921</b>
			<b>Total Sub Head :</b>				<b>38,09,578</b>	<b>2,000</b>	<b>2,59,680</b>	<b>0</b>	<b>35,47,898</b>	<b>38,07,578</b>		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1191	Voucher	89,469	0	8,000	0	81,469	89,469
						General-Voted	1192	Voucher	9,22,232	2,000	1,54,580	0	7,65,652	9,20,232
					<b>Total Object Head-- 1 :</b>				<b>10,11,701</b>	<b>2,000</b>	<b>1,62,580</b>	<b>0</b>	<b>8,47,121</b>	<b>10,09,701</b>
					(13) Office Expenses	General-Voted	2992	Voucher	52,020	0	0	0	52,020	52,020
						General-Voted	2994	Voucher	31,170	0	0	0	31,170	31,170
						General-Voted	3391	Voucher	41,566	0	0	0	41,566	41,566
						General-Voted	5731	Voucher	14,530	0	0	0	14,530	14,530
						General-Voted	6386	Voucher	13,600	0	0	0	13,600	13,600
General-Voted	6391	Voucher				2,850	0	0	0	2,850	2,850			
General-Voted	8430	Voucher				5,208	0	0	0	5,208	5,208			
<b>Total Object Head-- 13 :</b>					<b>1,60,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,944</b>	<b>1,60,944</b>				
24. P.O.L	General-Voted	8433			Voucher	34,945	0	0	0	34,945	34,945			
<b>Total Object Head-- 24 :</b>					<b>34,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,945</b>	<b>34,945</b>				
50.Other Charges	General-Voted	6390			Voucher	8,808	0	0	0	8,808	8,808			

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

Page No.

21

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(02) Enforcement Branch	50.Other Charges	<b>Total Object Head-- 50 :</b>				<b>8,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,808</b>	<b>8,808</b>
				51. Motor Vehicles	General-Voted	2948	Voucher		14,650	0	0	0	14,650	14,650
					General-Voted	2951	Voucher		29,920	0	0	0	29,920	29,920
					General-Voted	6388	Voucher		15,611	0	0	0	15,611	15,611
					<b>Total Object Head-- 51 :</b>				<b>60,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,181</b>	<b>60,181</b>
					<b>Total Sub Head :</b>				<b>12,76,579</b>	<b>2,000</b>	<b>1,62,580</b>	<b>0</b>	<b>11,11,999</b>	<b>12,74,579</b>
			(10) Computerisation In Excise	13.Office Expenses	General-Voted	5728	Voucher		16,000	0	0	0	16,000	16,000
					General-Voted	6394	Voucher		32,948	0	0	0	32,948	32,948
					General-Voted	6395	Voucher		50,245	0	0	0	50,245	50,245
					<b>Total Object Head-- 13 :</b>				<b>99,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,193</b>	<b>99,193</b>
				30. Other Contractual Services.	General-Voted	1634	Voucher		2,41,000	0	0	0	2,41,000	2,41,000
					General-Voted	1636	Voucher		2,41,000	0	0	0	2,41,000	2,41,000
					<b>Total Object Head-- 30 :</b>				<b>4,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,82,000</b>	<b>4,82,000</b>
					<b>Total Sub Head :</b>				<b>5,81,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,81,193</b>	<b>5,81,193</b>
			(11) Chemical Examiner Attached To Headquarter.	2.Wages	General-Voted	1265	Voucher		69,900	0	0	0	69,900	69,900
					General-Voted	1267	Voucher		40,950	0	0	0	40,950	40,950
					General-Voted	1268	Voucher		39,360	0	0	0	39,360	39,360
					<b>Total Object Head-- 2 :</b>				<b>1,50,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,210</b>	<b>1,50,210</b>
				13.Office Expenses	General-Voted	2945	Voucher		60,800	0	0	0	60,800	60,800
					<b>Total Object Head-- 13 :</b>				<b>60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>60,800</b>

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

Page No.

22

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001	(11) Chemical Examiner Attached To Headquarter.	<b>Total Sub Head :</b>				2,11,010	0	0	0	2,11,010	2,11,010
				<b>Total Minor Head 1 :</b>				58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
				<b>Total Sub Major Head 0 :</b>				58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
				<b>Total Major Head 2039 :</b>				58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
				<b>Total of Month :</b>				58,78,360	4,000	4,22,260	0	54,52,100	58,74,360
				<b>Total of DDO 900001 :</b>				4,56,95,412	36,000	48,92,920	2,06,800	4,05,59,692	4,56,59,412
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												4,56,59,412	
<b>Summary of DDO wise expenditure</b>													
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries		General-Voted						2,11,04,793
2039	00	1	(01) Headquarters Establishment	0	02. Wages		General-Voted						6,23,095
2039	00	1	(01) Headquarters Establishment	0	06.Medical Treatment		General-Voted						5,06,688
2039	00	1	(01) Headquarters Establishment	0	(11) Travel Expenses		General-Voted						88,740
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses		General-Voted						12,99,524
			(01) Headquarters Establishment		14. Rent, Rates And		General-Voted						

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

Page No.

23

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>						
<b>2039 00 1</b>	<b>0</b>	<b>Taxes</b>			<b>22,46,760</b>	
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>24. P.O.L</b>	<b>General-Voted</b>		<b>73,773</b>	
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>13,921</b>	
<b>2039 00 1 (01) Headquarters Establishment</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>		<b>22,62,011</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>		<b>1,24,53,926</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>3,49,980</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>General-Voted</b>		<b>4,45,170</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>		<b>3,36,964</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>24. P.O.L</b>	<b>General-Voted</b>		<b>74,939</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>		<b>8,808</b>	
<b>2039 00 1 (02) Enforcement Branch</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>General-Voted</b>		<b>1,15,107</b>	
<b>2039 00 1 (10) Computerisation In Excise</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>		<b>99,193</b>	
<b>2039 00 1 (10) Computerisation In Excise</b>	<b>0</b>	<b>30. Other Contractual Services.</b>	<b>General-Voted</b>		<b>28,42,000</b>	
<b>2039 00 1 (11) Chemical Examiner Attached To Headquarter.</b>	<b>0</b>	<b>2.Wages</b>	<b>General-Voted</b>		<b>6,53,220</b>	
<b>2039 00 1 (11) Chemical Examiner Attached To Headquarter.</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>		<b>60,800</b>	

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

Page No. 24

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure**4,56,59,412**



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

Page No.

25

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>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>					
<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						

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

Page No.

26

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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>1,440</b>	<b>1,440</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.

27

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

28

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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.

29

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

31

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
<b>Total Sub Head :</b>									<b>30,54,331</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>26,31,893</b>	<b>30,35,798</b>
<b>Total Minor Head 1 :</b>									<b>30,54,331</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>26,31,893</b>	<b>30,35,798</b>
		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>									<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
<b>Total Sub Head :</b>									<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
<b>Total Minor Head 911 :</b>									<b>-67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67,500</b>	<b>-67,500</b>
<b>Total Sub Major Head 0 :</b>									<b>29,86,831</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>25,64,393</b>	<b>29,68,298</b>
<b>Total Major Head 2039 :</b>									<b>29,86,831</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>25,64,393</b>	<b>29,68,298</b>
<b>Total of Month :</b>									<b>29,86,831</b>	<b>18,533</b>	<b>3,33,505</b>	<b>70,400</b>	<b>25,64,393</b>	<b>29,68,298</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	1378	Voucher	2,64,410	0	31,000	0	2,33,410	2,64,410
						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**

Up to Accounting Month March (Pre) 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>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	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.

33

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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						
									581	0	0	0	581	581						
									25,39,072	7,089	2,82,705	68,200	21,81,078	25,31,983						
									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>							
<b>Month of Account:</b>		NOV/2023																		

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

Page No.

34

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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.

35

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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		
2039					<b>Total Major Head</b>	<b>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.

36

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	39,453	39,453					
						Voted-Sixth-Schedule-Khasi	4799	Voucher	4,874	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	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>

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

37

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1481	Voucher	31,230	0	0	0	31,230	31,230	
							1482	Voucher	2,97,972	0	0	0	2,97,972	2,97,972	
							2126	Voucher	1,32,828	0	0	0	1,32,828	1,32,828	
							<b>Total Object Head-- 1 :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>
							<b>Total Sub Head :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>
							<b>Total Minor Head 1 :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>
							<b>Total Sub Major Head 0 :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>
<b>Total Major Head 2039 :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>							
<b>Total of Month :</b>			<b>4,62,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,030</b>	<b>4,62,030</b>							

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1952	Voucher	1,742	0	0	0	1,742	1,742	
							1953	Voucher	85,994	0	25,000	0	60,994	85,994	
							3193	Voucher	16,680	0	0	0	16,680	16,680	
							3194	Voucher	43,359	0	0	0	43,359	43,359	

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

Page No.

38

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	31956	Challan	-4,200	0	0	0	-4,200	-4,200
						Voted-Sixth-Schedule-Khasi	881	Voucher	87,106	0	6,000	0	81,106	87,106
						Voted-Sixth-Schedule-Khasi	882	Voucher	25,331	0	0	0	25,331	25,331
						Voted-Sixth-Schedule-Khasi	883	Voucher	60,566	0	4,000	2,200	54,366	60,566
						Voted-Sixth-Schedule-Khasi	884	Voucher	25,47,481	21,089	2,68,855	61,600	21,95,937	25,26,392
						<b>Total Object Head-- 1 :</b>			<b>28,64,059</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>24,75,315</b>	<b>28,42,970</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1975	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-Schedule-Khasi	2990	Voucher	13,712	0	0	0	13,712	13,712
						<b>Total Object Head-- 2 :</b>			<b>30,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,602</b>	<b>30,602</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1954	Voucher	12,226	0	0	0	12,226	12,226
						Voted-Sixth-Schedule-Khasi	1955	Voucher	10,610	0	0	0	10,610	10,610
						Voted-Sixth-Schedule-Khasi	3512	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						<b>Total Object Head-- 6 :</b>			<b>2,47,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,836</b>	<b>2,47,836</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2598	Voucher	27,880	0	0	0	27,880	27,880
						<b>Total Object Head-- 11 :</b>			<b>27,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,880</b>	<b>27,880</b>

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

Page No.

39

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>31,70,377</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>27,81,633</b>	<b>31,49,288</b>	
				<b>Total Minor Head 1 :</b>				<b>31,70,377</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>27,81,633</b>	<b>31,49,288</b>	
				<b>Total Sub Major Head 0 :</b>				<b>31,70,377</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>27,81,633</b>	<b>31,49,288</b>	
				<b>Total Major Head 2039 :</b>				<b>31,70,377</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>27,81,633</b>	<b>31,49,288</b>	
				<b>Total of Month :</b>				<b>31,70,377</b>	<b>21,089</b>	<b>3,03,855</b>	<b>63,800</b>	<b>27,81,633</b>	<b>31,49,288</b>	
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1366	Voucher	13,344	0	0	0	13,344	13,344
						Voted-Sixth-Schedule-Khasi	150	Voucher	1,73,100	0	31,000	0	1,42,100	1,73,100
						Voted-Sixth-Schedule-Khasi	153	Voucher	25,49,175	21,089	2,62,855	0	22,65,231	25,28,086
						Voted-Sixth-Schedule-Khasi	155	Voucher	6,828	0	0	0	6,828	6,828
						Voted-Sixth-Schedule-Khasi	156	Voucher	61,336	0	0	0	61,336	61,336
						Voted-Sixth-Schedule-Khasi	157	Voucher	35,607	0	0	2,200	33,407	35,607
						Voted-Sixth-Schedule-Khasi	2260	Voucher	79,208	0	0	0	79,208	79,208
						Voted-Sixth-	2345	Voucher	1,85,226	0	0	0	1,85,226	1,85,226

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

Page No.

40

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2648	Voucher	34,650	0	0	0	34,650	34,650
						Voted-Sixth-Schedule-Khasi	3199	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	3200	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	3402	Voucher	14,708	0	0	0	14,708	14,708
						Voted-Sixth-Schedule-Khasi	5261	Voucher	9,931	0	0	0	9,931	9,931
<b>Total Object Head-- I :</b>									<b>31,95,113</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>28,77,969</b>	<b>31,74,024</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	159	Voucher	16,080	0	0	0	16,080	16,080
						Voted-Sixth-Schedule-Khasi	160	Voucher	22,320	0	0	0	22,320	22,320
						Voted-Sixth-Schedule-Khasi	161	Voucher	22,320	0	0	0	22,320	22,320
						Voted-Sixth-Schedule-Khasi	162	Voucher	25,110	0	0	0	25,110	25,110
						Voted-Sixth-Schedule-Khasi	163	Voucher	22,320	0	0	0	22,320	22,320
						Voted-Sixth-Schedule-Khasi	165	Voucher	25,110	0	0	0	25,110	25,110
						Voted-Sixth-Schedule-Khasi	166	Voucher	25,110	0	0	0	25,110	25,110
						Voted-Sixth-Schedule-Khasi	167	Voucher	25,110	0	0	0	25,110	25,110
						Voted-Sixth-Schedule-Khasi	169	Voucher	22,320	0	0	0	22,320	22,320
						Voted-Sixth-	170							



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

Page No.

41

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	170	Voucher	22,320	0	0	0	22,320	22,320	
						Voted-Sixth-Schedule-Khasi	172	Voucher	22,320	0	0	0	22,320	22,320	
						Voted-Sixth-Schedule-Khasi	2021	Voucher	25,110	0	0	0	25,110	25,110	
						Voted-Sixth-Schedule-Khasi	2023	Voucher	16,470	0	0	0	16,470	16,470	
						<b>Total Object Head-- 11 :</b>			<b>2,92,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,020</b>	<b>2,92,020</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4165	Voucher	9,581	0	0	0	9,581	9,581
							Voted-Sixth-Schedule-Khasi	4828	Voucher	1,24,584	0	0	0	1,24,584	1,24,584
							Voted-Sixth-Schedule-Khasi	4830	Voucher	2,00,481	0	0	0	2,00,481	2,00,481
							Voted-Sixth-Schedule-Khasi	7632	Voucher	948	0	0	0	948	948
							Voted-Sixth-Schedule-Khasi	7636	Voucher	2,079	0	0	0	2,079	2,079
					<b>Total Object Head-- 13 :</b>			<b>3,37,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,673</b>	<b>3,37,673</b>		
					P O L	Voted-Sixth-Schedule-Khasi	4163	Voucher	19,864	0	0	0	19,864	19,864	
						Voted-Sixth-Schedule-Khasi	7634	Voucher	7,686	0	0	0	7,686	7,686	
						<b>Total Object Head-- 24 :</b>			<b>27,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,550</b>	<b>27,550</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7629	Voucher	7,080	0	0	0	7,080	7,080	
						Voted-Sixth-Schedule-Khasi	7638	Voucher	22,910	0	0	0	22,910	22,910	

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

Page No.

42

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			<b>29,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,990</b>	<b>29,990</b>
<b>Total Sub Head :</b>									<b>38,82,346</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>35,65,202</b>	<b>38,61,257</b>
<b>Total Minor Head 1 :</b>									<b>38,82,346</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>35,65,202</b>	<b>38,61,257</b>
<b>Total Sub Major Head 0 :</b>									<b>38,82,346</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>35,65,202</b>	<b>38,61,257</b>
<b>Total Major Head 2039 :</b>									<b>38,82,346</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>35,65,202</b>	<b>38,61,257</b>
<b>Total of Month :</b>									<b>38,82,346</b>	<b>21,089</b>	<b>2,93,855</b>	<b>2,200</b>	<b>35,65,202</b>	<b>38,61,257</b>
<b>Total of DDO 900005 :</b>									<b>3,86,95,900</b>	<b>1,64,178</b>	<b>38,69,050</b>	<b>7,39,200</b>	<b>3,39,23,472</b>	<b>3,85,31,722</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

3,85,31,722

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3,64,48,121
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		4,49,912
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		7,40,546
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3,50,132
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,15,000

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

Page No. 43

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 ShillongSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	39,999
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	78,548
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-90,536
							3,85,31,722

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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>
					(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>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>					
<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	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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				
							46	Voucher	80,628	0	10,000	0	70,628	80,628				
							47	Voucher	89,612	0	9,000	2,200	78,412	89,612				
							49	Voucher	11,72,161	0	1,42,600	17,600	10,11,961	11,72,161				
							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>					
<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.

46

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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.

47

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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.

48

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

49

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

50

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Page No.

51

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	Voted-Sixth-Schedule-Jaintia	86	Voucher	85,156	0	10,000	0	75,156	85,156
						Voted-Sixth-Schedule-Jaintia	87	Voucher	94,676	0	9,000	2,200	83,476	94,676
						Voted-Sixth-Schedule-Jaintia	88	Voucher	44,220	0	4,000	2,200	38,020	44,220
						Voted-Sixth-Schedule-Jaintia	89	Voucher	13,31,539	0	1,35,000	19,800	11,76,739	13,31,539
<b>Total Object Head-- 1 :</b>									15,55,591	0	1,58,000	24,200	13,73,391	15,55,591
					02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	52,230	0	0	0	52,230	52,230
<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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

53

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>Month of Account:</b>		JAN/2024												

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

Page No.

54

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	503	Voucher	5,166	0	0	0	5,166	5,166						
							505	Voucher	10,278	0	0	0	10,278	10,278						
							506	Voucher	1,56,366	0	0	0	1,56,366	1,56,366						
							509	Voucher	11,088	0	0	0	11,088	11,088						
							<b>Total Object Head-- 1 :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>
							<b>Total Sub Head :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>
							<b>Total Minor Head 1 :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>
<b>Total Sub Major Head 0 :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>							
<b>Total Major Head 2039 :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>							
<b>Total of Month :</b>								<b>1,82,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,898</b>	<b>1,82,898</b>							
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	561	Voucher	87,469	0	10,000	0	77,469	87,469						
							562	Voucher	15,004	0	0	0	15,004	15,004						
							563	Voucher	13,77,593	0	1,25,000	19,800	12,32,793	13,77,593						

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

Page No.

55

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	564	Voucher	45,681	0	4,000	2,200	39,481	45,681
						Voted-Sixth-Schedule-Jaintia	565	Voucher	97,724	0	9,000	2,200	86,524	97,724
					<b>Total Object Head-- 1 :</b>				<b>16,23,471</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>14,51,271</b>	<b>16,23,471</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	897	Voucher	6,674	0	0	0	6,674	6,674
					<b>Total Object Head-- 6 :</b>				<b>6,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,674</b>	<b>6,674</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1128	Voucher	30,240	0	0	0	30,240	30,240
						Voted-Sixth-Schedule-Jaintia	1199	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth-Schedule-Jaintia	1269	Voucher	19,260	0	0	0	19,260	19,260
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	9,660	0	0	0	9,660	9,660
					<b>Total Object Head-- 11 :</b>				<b>69,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,720</b>	<b>69,720</b>
					<b>Total Sub Head :</b>				<b>16,99,865</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>15,27,665</b>	<b>16,99,865</b>
					<b>Total Minor Head 1 :</b>				<b>16,99,865</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>15,27,665</b>	<b>16,99,865</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,99,865</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>15,27,665</b>	<b>16,99,865</b>
					<b>Total Major Head 2039 :</b>				<b>16,99,865</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>15,27,665</b>	<b>16,99,865</b>
					<b>Total of Month :</b>				<b>16,99,865</b>	<b>0</b>	<b>1,48,000</b>	<b>24,200</b>	<b>15,27,665</b>	<b>16,99,865</b>

**Month of Account:** MAR/2024

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

Page No.

56

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	45	Voucher	17,569	0	0	0	17,569	17,569
						Voted-Sixth-Schedule-Jaintia	546	Voucher	87,469	0	10,000	0	77,469	87,469
						Voted-Sixth-Schedule-Jaintia	547	Voucher	45,681	0	4,000	0	41,681	45,681
						Voted-Sixth-Schedule-Jaintia	548	Voucher	97,724	0	4,000	0	93,724	97,724
						Voted-Sixth-Schedule-Jaintia	549	Voucher	13,77,593	0	1,35,000	2,200	12,40,393	13,77,593
						<b>Total Object Head-- I :</b>			<b>16,26,036</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>14,70,836</b>	<b>16,26,036</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	518	Voucher	23,430	0	0	0	23,430	23,430
						Voted-Sixth-Schedule-Jaintia	889	Voucher	5,380	0	0	0	5,380	5,380
						Voted-Sixth-Schedule-Jaintia	890	Voucher	76,470	0	0	0	76,470	76,470
					<b>Total Object Head-- II :</b>			<b>1,05,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,280</b>	<b>1,05,280</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2139	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	2140	Voucher	16,343	0	0	0	16,343	16,343
						Voted-Sixth-Schedule-Jaintia	2142	Voucher	28,780	0	0	0	28,780	28,780
						Voted-Sixth-Schedule-Jaintia	2144	Voucher	41,303	0	0	0	41,303	41,303
						Voted-Sixth-Schedule-Jaintia	2145	Voucher	17,574	0	0	0	17,574	17,574



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

Page No.

57

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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>1,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,000</b>	<b>1,34,000</b>
					P O L	Voted-Sixth-Schedule-Jaintia	2132	Voucher	8,293	0	0	0	8,293	8,293
					<b>Total Object Head-- 13 :</b>				<b>8,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,293</b>	<b>8,293</b>
						Voted-Sixth-Schedule-Jaintia	2134	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Jaintia	2137	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 24 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>19,53,609</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>17,98,409</b>	<b>19,53,609</b>
					<b>Total Minor Head 1 :</b>				<b>19,53,609</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>17,98,409</b>	<b>19,53,609</b>
					<b>Total Sub Major Head 0 :</b>				<b>19,53,609</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>17,98,409</b>	<b>19,53,609</b>
					<b>Total Major Head 2039 :</b>				<b>19,53,609</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>17,98,409</b>	<b>19,53,609</b>
					<b>Total of Month :</b>				<b>19,53,609</b>	<b>0</b>	<b>1,53,000</b>	<b>2,200</b>	<b>17,98,409</b>	<b>19,53,609</b>
					<b>Total of DDO 900003 :</b>				<b>2,01,23,797</b>	<b>0</b>	<b>18,88,400</b>	<b>2,31,000</b>	<b>1,80,04,397</b>	<b>2,01,23,797</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,01,23,797**Summary of DDO wise expenditure

(03) District Establishment

(01) Salaries

Voted-Sixth-Schedule-Jaintia

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

Page No.

58

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

<b>2039 00 1</b>	<b>0</b>					<b>1,88,11,029</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>5,22,300</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>2,50,830</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,75,000</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>2,67,999</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>16,639</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>80,000</b>
						<b>2,01,23,797</b>

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

Page No.

59

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) 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> 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	
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,12,218	0	0	0	2,12,218	2,12,218	
						Voted-Sixth-Schedule-Khasi	553	Voucher	2,01,443	0	0	0	2,01,443	2,01,443	
						Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	490	Voucher	63,633	0	0	0	63,633	63,633	
						Voted-Sixth-Schedule-Khasi	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.

61

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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				<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>
					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.

62

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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
						Voted-Sixth-Schedule-Khasi	690	Voucher	47,000	0	0	0	47,000	47,000
						Voted-Sixth-Schedule-Khasi	800	Voucher	321	0	0	0	321	321
<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
						Voted-Sixth-Schedule-Khasi	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.

63

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	584	Voucher	9,853	0	0	0	9,853	9,853
						Voted-Sixth-Schedule-Khasi	585	Voucher	78,736	0	6,000	0	72,736	78,736
						Voted-Sixth-Schedule-Khasi	855	Voucher	25,864	0	0	0	25,864	25,864
						<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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	411	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	427	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Khasi	482	Voucher	5,38,368	0	36,000	0	5,02,368	5,38,368
						Voted-Sixth-Schedule-Khasi	565	Voucher	93,586	0	6,200	0	87,386	93,586

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

Page No.

64

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise Nongstoin**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	6,37,770	0	52,600	6,600	5,78,570	6,37,770
<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>

**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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001			<b>Total Minor Head 1 :</b>				7,22,743	0	55,700	6,600	7,22,743
					<b>Total Sub Major Head 0 :</b>				7,22,743	0	55,700	6,600	7,22,743
					<b>Total Major Head 2039 :</b>				7,22,743	0	55,700	6,600	7,22,743
					<b>Total of Month :</b>				7,22,743	0	55,700	6,600	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	27,095	0	0	0	27,095
						Voted-Sixth-Schedule-Khasi	304	Voucher	8,621	0	0	0	8,621
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,84,563	0	50,700	6,600	6,84,563
					<b>Total Object Head-- 1 :</b>				7,20,279	0	50,700	6,600	7,20,279
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	376	Voucher	63,000	0	0	0	63,000
					<b>Total Object Head-- 13 :</b>				63,000	0	0	0	63,000
					P O L	Voted-Sixth-Schedule-Khasi	558	Voucher	4,500	0	0	0	4,500
					<b>Total Object Head-- 24 :</b>				4,500	0	0	0	4,500
					<b>Total Sub Head :</b>				7,87,779	0	50,700	6,600	7,87,779

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

Page No.

66

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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						
		001		<b>Total Minor Head 1 :</b>					<b>7,87,779</b>	<b>0</b>	<b>50,700</b>	<b>6,600</b>	<b>7,30,479</b>	<b>7,87,779</b>				
				<b>Total Sub Major Head 0 :</b>					<b>7,87,779</b>	<b>0</b>	<b>50,700</b>	<b>6,600</b>	<b>7,30,479</b>	<b>7,87,779</b>				
				<b>Total Major Head 2039 :</b>					<b>7,87,779</b>	<b>0</b>	<b>50,700</b>	<b>6,600</b>	<b>7,30,479</b>	<b>7,87,779</b>				
				<b>Total of Month :</b>					<b>7,87,779</b>	<b>0</b>	<b>50,700</b>	<b>6,600</b>	<b>7,30,479</b>	<b>7,87,779</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	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>				<b>14,63,486</b>	<b>0</b>	<b>96,400</b>	<b>13,200</b>	<b>13,53,886</b>	<b>14,63,486</b>			
					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>				<b>69,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,940</b>	<b>69,940</b>			
					<b>Total Sub Head :</b>								<b>15,33,426</b>	<b>0</b>	<b>96,400</b>	<b>13,200</b>	<b>14,23,826</b>	<b>15,33,426</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001			<b>Total Minor Head 1 :</b>				15,33,426	0	96,400	13,200	15,33,426
					<b>Total Sub Major Head 0 :</b>				15,33,426	0	96,400	13,200	15,33,426
					<b>Total Major Head 2039 :</b>				15,33,426	0	96,400	13,200	15,33,426
					<b>Total of Month :</b>				15,33,426	0	96,400	13,200	15,33,426
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	297	Voucher	81,810	0	0	0	81,810
					<b>Total Object Head-- 1 :</b>				81,810	0	0	0	81,810
					<b>Total Sub Head :</b>				81,810	0	0	0	81,810
					<b>Total Minor Head 1 :</b>				81,810	0	0	0	81,810
					<b>Total Sub Major Head 0 :</b>				81,810	0	0	0	81,810
					<b>Total Major Head 2039 :</b>				81,810	0	0	0	81,810
					<b>Total of Month :</b>				81,810	0	0	0	81,810
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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.

68

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	332	Voucher	7,534	0	0	0	7,534	7,534
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,06,598	0	45,700	0	6,60,898	7,06,598
						Voted-Sixth-Schedule-Khasi	600	Voucher	29,322	0	0	0	29,322	29,322
<b>Total Object Head-- I :</b>									<b>7,43,454</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>6,97,754</b>	<b>7,43,454</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	663	Voucher	1,21,590	0	0	0	1,21,590	1,21,590
						Voted-Sixth-Schedule-Khasi	764	Voucher	24,331	0	0	0	24,331	24,331
<b>Total Object Head-- II :</b>									<b>1,45,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,921</b>	<b>1,45,921</b>
<b>Total Sub Head :</b>									<b>8,89,375</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>8,43,675</b>	<b>8,89,375</b>
<b>Total Minor Head I :</b>									<b>8,89,375</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>8,43,675</b>	<b>8,89,375</b>
<b>Total Sub Major Head 0 :</b>									<b>8,89,375</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>8,43,675</b>	<b>8,89,375</b>
<b>Total Major Head 2039 :</b>									<b>8,89,375</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>8,43,675</b>	<b>8,89,375</b>
<b>Total of Month :</b>									<b>8,89,375</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>8,43,675</b>	<b>8,89,375</b>

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	253	Voucher	39,521	0	0	0	39,521	39,521

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

Page No.

69

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	383	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,52,230	0	45,700	0	6,06,530	6,52,230
					<b>Total Object Head-- 1 :</b>				<b>7,09,751</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>6,64,051</b>	<b>7,09,751</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	494	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>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	798	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	800	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					P O L	Voted-Sixth-Schedule-Khasi	799	Voucher	8,800	0	0	0	8,800	8,800
					<b>Total Object Head-- 24 :</b>				<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>8,800</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	676	Voucher	1,05,078	0	0	0	1,05,078	1,05,078
					<b>Total Object Head-- 51 :</b>				<b>1,05,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,078</b>	<b>1,05,078</b>
					<b>Total Sub Head :</b>				<b>9,55,479</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>9,09,779</b>	<b>9,55,479</b>
					<b>Total Minor Head 1 :</b>				<b>9,55,479</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>9,09,779</b>	<b>9,55,479</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,55,479</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>9,09,779</b>	<b>9,55,479</b>
					<b>Total Major Head 2039 :</b>				<b>9,55,479</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>9,09,779</b>	<b>9,55,479</b>

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

Page No.

70

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									<b>Total of Month :</b>	<b>9,55,479</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>9,09,779</b>	<b>9,55,479</b>
									<b>Total of DDO 900002 :</b>	<b>1,04,15,429</b>	<b>0</b>	<b>6,43,610</b>	<b>66,000</b>	<b>97,05,819</b>	<b>1,04,15,429</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>1,04,15,429</b>
<b><u>Summary of DDO wise expenditure</u></b>															
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi							<b>96,36,243</b>
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Khasi							<b>2,64,587</b>
2039	00	1	(03)	District Establishment	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Khasi							<b>1,45,921</b>
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi							<b>2,46,000</b>
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Khasi							<b>17,600</b>
2039	00	1	(03)	District Establishment	0	51.	Motor Vehicles	Voted-Sixth-Schedule-Khasi							<b>1,05,078</b>
															<b>1,04,15,429</b>

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

Page No.

71

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,00,451	10,800	1,19,500	20,350	8,49,801	9,89,651
						Voted-Sixth-Schedule-Garo	2	Voucher	3,45,369	0	47,000	15,950	2,82,419	3,45,369
						Voted-Sixth-Schedule-Garo	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
						Voted-Sixth-Schedule-Garo	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>23,760</b>	<b>23,760</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>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	13	Voucher	2,11,191	0	22,000	13,200	1,75,991	2,11,191

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

Page No.

72

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2023

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

Month of Account: JUN/2023

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

Page No.

73

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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>

**Month of Account:** JUL/2023

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

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

Page No.

74

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		AUG/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	81,756	0	26,000	0	55,756	81,756				
									Voted-Sixth-Schedule-Garo	32	Voucher	14,02,321	10,800	1,58,300	26,400	12,06,821	13,91,521	
												<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>					
<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-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.

76

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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				
									34,819	0	0	0	34,819	34,819				
									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				
									13,410	0	0	0	13,410	13,410				
									<b>Total Object Head-- 2 :</b>								<b>24,585</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>					

**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	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.

77

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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>
					<b>Total Object Head-- 1 :</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>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>15,23,732</b>	<b>10,800</b>	<b>1,85,500</b>	<b>0</b>	<b>13,27,432</b>	<b>15,12,932</b>
					<b>Total Minor Head 1 :</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>Total Sub Major Head 0 :</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>Total Major Head 2039 :</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>Total of Month :</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>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				14,10,191	10,800	1,40,500	0	12,58,891	13,99,391
						Voted-Sixth-Schedule-Garo	1222	Voucher						
						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.

79

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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				<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>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

80

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	9,828	0	0	0	9,828	9,828					
							60	Voucher	1,67,400	0	0	0	1,67,400	1,67,400					
						<b>Total Object Head-- I :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>
						<b>Total Sub Head :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>
						<b>Total Minor Head I :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>
						<b>Total Sub Major Head 0 :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>
						<b>Total Major Head 2039 :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>
<b>Total of Month :</b>								<b>1,77,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,228</b>	<b>1,77,228</b>						
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16	Voucher	14,43,849	10,800	1,45,500	0	12,87,549	14,33,049					
							17	Voucher	83,594	0	26,000	0	57,594	83,594					
						<b>Total Object Head-- I :</b>								<b>15,27,443</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>13,45,143</b>	<b>15,16,643</b>
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	801	Voucher	15,120	0	0	0	15,120	15,120				
								844	Voucher	21,520	0	0	0	21,520	21,520				



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

Page No.

81

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	845	Voucher	14,060	0	0	0	14,060	14,060
						Voted-Sixth-Schedule-Garo	893	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Garo	894	Voucher	42,240	0	0	0	42,240	42,240
						Voted-Sixth-Schedule-Garo	895	Voucher	41,002	0	0	0	41,002	41,002
						Voted-Sixth-Schedule-Garo	904	Voucher	35,688	0	0	0	35,688	35,688
<b>Total Object Head-- 11 :</b>									<b>1,79,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,990</b>	<b>1,79,990</b>
<b>Total Sub Head :</b>									<b>17,07,433</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,25,133</b>	<b>16,96,633</b>
<b>Total Minor Head 1 :</b>									<b>17,07,433</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,25,133</b>	<b>16,96,633</b>
<b>Total Sub Major Head 0 :</b>									<b>17,07,433</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,25,133</b>	<b>16,96,633</b>
<b>Total Major Head 2039 :</b>									<b>17,07,433</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,25,133</b>	<b>16,96,633</b>
<b>Total of Month :</b>									<b>17,07,433</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,25,133</b>	<b>16,96,633</b>

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	83,594	0	26,000	0	57,594	83,594
						Voted-Sixth-Schedule-Garo	11	Voucher	14,43,849	10,800	1,45,500	0	12,87,549	14,33,049

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

Page No.

82

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	484	Voucher	25,576	0	0	0	25,576	25,576	
<b>Total Object Head-- 1 :</b>									<b>15,53,019</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>13,70,719</b>	<b>15,42,219</b>	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1488	Voucher	55,850	0	0	0	55,850	55,850	
					Voted-Sixth-Schedule-Garo		1502	Voucher	69,150	0	0	0	69,150	69,150	
					Voted-Sixth-Schedule-Garo		408	Voucher	63,860	0	0	0	63,860	63,860	
<b>Total Object Head-- 13 :</b>									<b>1,88,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,860</b>	<b>1,88,860</b>	
			P O L		Voted-Sixth-Schedule-Garo		1497	Voucher	8,600	0	0	0	8,600	8,600	
					Voted-Sixth-Schedule-Garo		409	Voucher	4,300	0	0	0	4,300	4,300	
<b>Total Object Head-- 24 :</b>									<b>12,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,900</b>	<b>12,900</b>	
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo		1506	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>17,74,779</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,92,479</b>	<b>17,63,979</b>	
<b>Total Minor Head 1 :</b>									<b>17,74,779</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,92,479</b>	<b>17,63,979</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,74,779</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,92,479</b>	<b>17,63,979</b>	
<b>Total Major Head 2039 :</b>									<b>17,74,779</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,92,479</b>	<b>17,63,979</b>	
<b>Total of Month :</b>									<b>17,74,779</b>	<b>10,800</b>	<b>1,71,500</b>	<b>0</b>	<b>15,92,479</b>	<b>17,63,979</b>	

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

Page No.

83

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>Total of DDO</b>	<i>900001</i>		<b>1,89,98,298</b>	<b>1,29,600</b>	<b>21,85,000</b>	<b>1,71,600</b>	<b>1,65,12,098</b>	<b>1,88,68,698</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
									<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,88,68,698</b>
<u>Summary of DDO wise expenditure</u>										
<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-Garo</b>				<b>1,80,43,808</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-Garo</b>				<b>2,44,200</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-Garo</b>				<b>1,12,500</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-Garo</b>				<b>1,79,990</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-Garo</b>				<b>2,51,000</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-Garo</b>				<b>17,200</b>
<b>2039</b>	<b>00</b>	<b>1</b>	<b>(03) District Establishment</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>20,000</b>
									<b>1,88,68,698</b>	

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

Page No.

84

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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
						Voted-Sixth-Schedule-Khasi	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
						Voted-Sixth-Schedule-Khasi	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>	<b>12,71,685</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> 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.)
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	600	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>13,01,385</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,91,585</b>	<b>12,95,385</b>
<b>Total Minor Head 1 :</b>									<b>13,01,385</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,91,585</b>	<b>12,95,385</b>
<b>Total Sub Major Head 0 :</b>									<b>13,01,385</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,91,585</b>	<b>12,95,385</b>
<b>Total Major Head 2039 :</b>									<b>13,01,385</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,91,585</b>	<b>12,95,385</b>
<b>Total of Month :</b>									<b>13,01,385</b>	<b>6,000</b>	<b>84,000</b>	<b>19,800</b>	<b>11,91,585</b>	<b>12,95,385</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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	3,39,672	0	60,000	0	2,79,672	3,39,672
<b>Total Object Head-- 1 :</b>									<b>17,87,193</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,73,643</b>	<b>17,81,193</b>
02. Wages									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.

86

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	<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>18,10,893</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,97,343</b>	<b>18,04,893</b>
						<b>Total Minor Head 1 :</b>			<b>18,10,893</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,97,343</b>	<b>18,04,893</b>
						<b>Total Sub Major Head 0 :</b>			<b>18,10,893</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,97,343</b>	<b>18,04,893</b>
						<b>Total Major Head 2039 :</b>			<b>18,10,893</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,97,343</b>	<b>18,04,893</b>
						<b>Total of Month :</b>			<b>18,10,893</b>	<b>6,000</b>	<b>1,87,750</b>	<b>19,800</b>	<b>15,97,343</b>	<b>18,04,893</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-Khasi	125	Voucher	8,57,312	4,000	69,750	11,000	7,72,562	8,53,312
						Voted-Sixth-Schedule-Khasi	128	Voucher	3,79,732	1,000	39,000	6,600	3,33,132	3,78,732
						Voted-Sixth-Schedule-Khasi	274	Voucher	1,74,528	0	34,000	0	1,40,528	1,74,528
						Voted-Sixth-Schedule-Khasi	276	Voucher	23,460	0	0	0	23,460	23,460
						Voted-Sixth-Schedule-Khasi	318	Voucher	1,11,920	0	0	0	1,11,920	1,11,920
						Voted-Sixth-Schedule-Khasi	320	Voucher	59,080	0	0	0	59,080	59,080
						<b>Total Object Head-- 1 :</b>			<b>16,06,032</b>	<b>5,000</b>	<b>1,42,750</b>	<b>17,600</b>	<b>14,40,682</b>	<b>16,01,032</b>

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

Page No.

87

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<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> 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>														
<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	305	Voucher	1,76,704	0	34,000	0	1,42,704	1,76,704														
									Voted-Sixth-Schedule-Khasi	306	Voucher	3,90,613	0	39,000	6,600	3,45,013	3,90,613											
												Voted-Sixth-Schedule-Khasi	307	Voucher	8,78,945	0	69,750	11,000	7,98,195	8,78,945								
															<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>
															02. Wages	Voted-Sixth-Schedule-Khasi	482	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.

89

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**

Page No. 90  
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> 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>
<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	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.

92

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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>

Month of Account: JAN/2024

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

Page No.

93

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	364	Voucher	45,828	0	0	0	45,828	45,828	
						Voted-Sixth-Schedule-Khasi	365	Voucher	1,03,410	0	0	0	1,03,410	1,03,410	
						Voted-Sixth-Schedule-Khasi	377	Voucher	21,402	0	0	0	21,402	21,402	
<b>Total Object Head-- 1 :</b>									<b>1,70,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,640</b>	<b>1,70,640</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	85	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>1,94,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,340</b>	<b>1,94,340</b>	
<b>Total Minor Head 1 :</b>									<b>1,94,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,340</b>	<b>1,94,340</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,94,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,340</b>	<b>1,94,340</b>	
<b>Total Major Head 2039 :</b>									<b>1,94,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,340</b>	<b>1,94,340</b>	
<b>Total of Month :</b>									<b>1,94,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,340</b>	<b>1,94,340</b>	

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,82,912	0	34,000	0	1,48,912	1,82,912	
						Voted-Sixth-Schedule-Khasi	30	Voucher	8,97,659	4,000	70,250	0	8,23,409	8,93,659	

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

Page No.

94

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	31	Voucher	3,98,422	1,000	34,000	0	3,63,422	3,97,422
<b>Total Object Head-- 1 :</b>									<b>14,78,993</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>13,35,743</b>	<b>14,73,993</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	432	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	1051	Voucher	24,960	0	0	0	24,960	24,960
						Voted-Sixth-Schedule-Khasi	1052	Voucher	24,240	0	0	0	24,240	24,240
						Voted-Sixth-Schedule-Khasi	1053	Voucher	28,080	0	0	0	28,080	28,080
						Voted-Sixth-Schedule-Khasi	1054	Voucher	24,960	0	0	0	24,960	24,960
						Voted-Sixth-Schedule-Khasi	1055	Voucher	28,080	0	0	0	28,080	28,080
						Voted-Sixth-Schedule-Khasi	1056	Voucher	28,080	0	0	0	28,080	28,080
						Voted-Sixth-Schedule-Khasi	1057	Voucher	18,480	0	0	0	18,480	18,480
						Voted-Sixth-Schedule-Khasi	1058	Voucher	24,960	0	0	0	24,960	24,960
						Voted-Sixth-Schedule-Khasi	1059	Voucher	23,040	0	0	0	23,040	23,040
						Voted-Sixth-Schedule-Khasi	1060	Voucher	24,960	0	0	0	24,960	24,960
<b>Total Object Head-- 11 :</b>									<b>2,49,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,840</b>	<b>2,49,840</b>

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

Page No.

95

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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>				17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
					<b>Total Minor Head I :</b>				17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
					<b>Total Sub Major Head 0 :</b>				17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
					<b>Total Major Head 2039 :</b>				17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
					<b>Total of Month :</b>				17,52,533	5,000	1,38,250	0	16,09,283	17,47,533
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1613	Voucher	2,06,812	0	0	0	2,06,812	2,06,812
						Voted-Sixth-Schedule-Khasi	307	Voucher	9,04,053	4,000	70,250	0	8,29,803	9,00,053
						Voted-Sixth-Schedule-Khasi	308	Voucher	3,98,422	1,000	34,000	0	3,63,422	3,97,422
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,82,912	0	34,000	0	1,48,912	1,82,912
						Voted-Sixth-Schedule-Khasi	416	Voucher	44,758	0	0	0	44,758	44,758
					<b>Total Object Head-- I :</b>				17,36,957	5,000	1,38,250	0	15,93,707	17,31,957
				02. Wages		Voted-Sixth-Schedule-Khasi	900	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.

96

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	02. Wages				<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	1116	Voucher	85,750	0	0	0	85,750	85,750
						Voted-Sixth-Schedule-Khasi	1135	Voucher	62,995	0	0	0	62,995	62,995
						Voted-Sixth-Schedule-Khasi	1682	Voucher	1,740	0	0	0	1,740	1,740
						Voted-Sixth-Schedule-Khasi	1683	Voucher	515	0	0	0	515	515
						Voted-Sixth-Schedule-Khasi	1684	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	901	Voucher	50,000	0	0	0	50,000	50,000
						<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 Object Head-- 13 :</b>			<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>
						P O L								
						Voted-Sixth-Schedule-Khasi	1637	Voucher	16,000	0	0	0	16,000	16,000
						<b>Total Object Head-- 24 :</b>			<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
						51.Motor Vehicles								
						Voted-Sixth-Schedule-Khasi	1815	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1816	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1817	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1818	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1819	Voucher	4,956	0	0	0	4,956	4,956
						Voted-Sixth-Schedule-Khasi	1820	Voucher	4,956	0	0	0	4,956	4,956



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

Page No.

97

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	51.Motor Vehicles									
					Voted-Sixth-Schedule-Khasi		1821	Voucher	4,956	0	0	0	4,956	4,956
					Voted-Sixth-Schedule-Khasi		1822	Voucher	1,073	0	0	0	1,073	1,073
					Voted-Sixth-Schedule-Khasi		1823	Voucher	4,956	0	0	0	4,956	4,956
					Voted-Sixth-Schedule-Khasi		1824	Voucher	4,956	0	0	0	4,956	4,956
					Voted-Sixth-Schedule-Khasi		952	Voucher	39,948	0	0	0	39,948	39,948
					Voted-Sixth-Schedule-Khasi		953	Voucher	34,324	0	0	0	34,324	34,324
					<b>Total Object Head-- 51 :</b>				<b>1,19,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,949</b>	<b>1,19,949</b>
					<b>Total Sub Head :</b>				<b>21,06,606</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>19,63,356</b>	<b>21,01,606</b>
					<b>Total Minor Head 1 :</b>				<b>21,06,606</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>19,63,356</b>	<b>21,01,606</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,06,606</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>19,63,356</b>	<b>21,01,606</b>
					<b>Total Major Head 2039 :</b>				<b>21,06,606</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>19,63,356</b>	<b>21,01,606</b>
					<b>Total of Month :</b>				<b>21,06,606</b>	<b>5,000</b>	<b>1,38,250</b>	<b>0</b>	<b>19,63,356</b>	<b>21,01,606</b>
					<b>Total of DDO 900001 :</b>				<b>1,92,05,464</b>	<b>38,000</b>	<b>16,37,000</b>	<b>1,67,200</b>	<b>1,73,63,264</b>	<b>1,91,67,464</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,91,67,464</b>

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

Page No. 98

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury** Nongpoh Treasury**D.D.O. :** 900001 Superitendent Of Excise Ri-Bhoi District NongpohSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,80,11,127
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,06,420
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,73,104
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,20,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	32,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,24,813
							1,91,67,464

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

Page No.

99

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>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.

100

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	02.Wages	<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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	01.Salaries	General-Voted		142	Voucher	26,643	1,000	0	0	25,643	25,643
					General-Voted		144	Voucher	95,016	0	10,000	0	85,016	95,016
					General-Voted		145	Voucher	2,01,220	1,000	0	0	2,00,220	2,00,220
					General-Voted		1531	Voucher	27,020	0	0	0	27,020	27,020
					General-Voted		1532	Voucher	3,480	0	0	0	3,480	3,480
					General-Voted		1534	Voucher	13,033	0	0	0	13,033	13,033
					<b>Total Object Head-- 1 :</b>				3,66,412	2,000	10,000	0	3,54,412	3,64,412
				02.Wages	General-Voted		147	Voucher	33,570	0	0	0	33,570	33,570
					<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.

101

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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		
					<b>Total Sub Head :</b>				<b>3,99,982</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,87,982</b>	<b>3,97,982</b>
					<b>Total Minor Head 1 :</b>				<b>3,99,982</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,87,982</b>	<b>3,97,982</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,99,982</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,87,982</b>	<b>3,97,982</b>
					<b>Total Major Head 2039 :</b>				<b>3,99,982</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,87,982</b>	<b>3,97,982</b>
					<b>Total of Month :</b>				<b>3,99,982</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,87,982</b>	<b>3,97,982</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	(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>								<b>3,32,057</b>	<b>2,000</b>
					02.Wages	General-Voted	445	Voucher	33,570	0	0	0	33,570	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>3,65,627</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>3,53,627</b>	<b>3,63,627</b>
					<b>Total Minor Head 1 :</b>									

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

Page No.

102

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	300	Voucher	97,668	0	10,000	0	87,668	97,668	
						General-Voted	303	Voucher	27,339	1,000	0	0	26,339	26,339	
						General-Voted	304	Voucher	2,09,891	1,000	0	0	2,08,891	2,08,891	
<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 March (Pre) 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> 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.

104

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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>					

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	(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>



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

Page No.

105

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>				<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>
					<b>Total Minor Head I :</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>
					<b>Total Sub Major Head 0 :</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>
					<b>Total Major Head 2039 :</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>
					<b>Total of Month :</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>
<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>				<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 Sub Head :</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 Minor Head I :</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>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									6,69,796	0	20,000	0	6,49,796	6,69,796
<b>Total Major Head 2039 :</b>									6,69,796	0	20,000	0	6,49,796	6,69,796
<b>Total of Month :</b>									6,69,796	0	20,000	0	6,49,796	6,69,796
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	262	Voucher	3,132	0	0	0	3,132	3,132
						General-Voted	264	Voucher	24,714	0	0	0	24,714	24,714
<b>Total Object Head-- 1 :</b>									27,846	0	0	0	27,846	27,846
<b>Total Sub Head :</b>									27,846	0	0	0	27,846	27,846
<b>Total Minor Head 1 :</b>									27,846	0	0	0	27,846	27,846
<b>Total Sub Major Head 0 :</b>									27,846	0	0	0	27,846	27,846
<b>Total Major Head 2039 :</b>									27,846	0	0	0	27,846	27,846
<b>Total of Month :</b>									27,846	0	0	0	27,846	27,846
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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**

Up to Accounting Month March (Pre) 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>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	138	Voucher	11,934	0	0	0	11,934	11,934	
						General-Voted	641	Voucher	27,861	1,000	0	0	26,861	26,861	
						General-Voted	642	Voucher	99,657	0	10,000	0	89,657	99,657	
						<b>Total Object Head-- I :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>	
						<b>Total Sub Head :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>	
						<b>Total Minor Head I :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>	
						<b>Total Sub Major Head 0 :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>	
<b>Total Major Head 2039 :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>							
<b>Total of Month :</b>			<b>1,39,452</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,28,452</b>	<b>1,38,452</b>							
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1498	Voucher	4,33,778	0	0	8,800	4,24,978	4,33,778	
						General-Voted	1772	Voucher	27,861	0	0	0	27,861	27,861	
						General-Voted	1773	Voucher	99,657	0	10,000	0	89,657	99,657	
						<b>Total Object Head-- I :</b>			<b>5,61,296</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>5,42,496</b>	<b>5,61,296</b>	
						11.Domestic Travel Expenses	General-Voted	2586	Voucher	20,781	0	0	0	20,781	20,781
							General-Voted	2587	Voucher	20,739	0	0	0	20,739	20,739
							General-Voted	2588	Voucher	23,983	0	0	0	23,983	23,983

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

Page No.

108

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	11.Domestic Travel Expenses				<b>65,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,503</b>	<b>65,503</b>
					13.Office Expenses	General-Voted	2065	Voucher	5,244	0	0	0	5,244	5,244
						General-Voted	2067	Voucher	14,111	0	0	0	14,111	14,111
						General-Voted	2573	Voucher	45,167	0	0	0	45,167	45,167
						General-Voted	2574	Voucher	19,120	0	0	0	19,120	19,120
						General-Voted	2575	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2576	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2577	Voucher	68,650	0	0	0	68,650	68,650
						General-Voted	2579	Voucher	26,155	0	0	0	26,155	26,155
						General-Voted	2580	Voucher	303	0	0	0	303	303
						General-Voted	2581	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	2582	Voucher	8,417	0	0	0	8,417	8,417
						General-Voted	2583	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	2584	Voucher	19,000	0	0	0	19,000	19,000
						General-Voted	2585	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	2589	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	3674	Voucher	33,233	0	0	0	33,233	33,233
									<b>3,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,000</b>	<b>3,37,000</b>
									<b>9,63,799</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>9,44,999</b>	<b>9,63,799</b>
									<b>9,63,799</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>9,44,999</b>	<b>9,63,799</b>
									<b>9,63,799</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>9,44,999</b>	<b>9,63,799</b>

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

Page No.

109

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039					<b>Total Major Head</b>	<b>2039 :</b>			<b>9,63,799</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>9,44,999</b>	<b>9,63,799</b>
					<b>Total of Month :</b>				<b>9,63,799</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>9,44,999</b>	<b>9,63,799</b>
					<b>Total of DDO</b>	<b>900003 :</b>			<b>47,96,412</b>	<b>15,000</b>	<b>1,10,000</b>	<b>8,800</b>	<b>46,62,612</b>	<b>47,81,412</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>47,81,412</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries			General-Voted						<b>39,72,193</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	11.Domestic Travel Expenses			General-Voted						<b>65,503</b>
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses			General-Voted						<b>4,50,000</b>
														<b>47,81,412</b>

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

Page No.

110

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

111

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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				
						Voted-Sixth-Schedule-Garo	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>					
<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	143	Voucher	13,00,240	15,000	1,81,000	22,000	10,82,240	12,85,240				
						Voted-Sixth-Schedule-Garo	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 March (Pre) 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**

Page No.

113

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1047	Voucher	30,628	0	6,000	0	24,628	30,628
						Voted-Sixth-Schedule-Garo	1364	Voucher	26,431	0	0	0	26,431	26,431
						Voted-Sixth-Schedule-Garo	301	Voucher	42,385	0	0	0	42,385	42,385
						Voted-Sixth-Schedule-Garo	302	Voucher	2,923	1,000	0	0	1,923	1,923
						Voted-Sixth-Schedule-Garo	699	Voucher	12,55,260	14,000	1,56,000	22,000	10,63,260	12,41,260
					<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>
				02. Wages		Voted-Sixth-Schedule-Garo	1469	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-	305	Voucher	22,860	0	0	0	22,860	22,860

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

Page No.

114

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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				16,812	0	0	0	16,812	16,812
						Voted-Sixth-Schedule-Garo	1338	Voucher						
						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	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				13,59,092	1,000	1,62,000	22,000	11,74,092	13,58,092
						Voted-Sixth-Schedule-Garo	675	Voucher						

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

Page No.

115

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>
					<b>Total Object Head-- 1 :</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-- 2 :</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.

116

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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

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	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.

117

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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	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>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	486	Voucher	1,45,968	0	0	0	1,45,968	1,45,968
<b>Total Object Head-- 1 :</b>									<b>1,45,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,968</b>	<b>1,45,968</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	723	Voucher	38,500	0	0	0	38,500	38,500
<b>Total Object Head-- 51 :</b>									<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>

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

Page No.

119

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>Total Minor Head I :</b>													
				<b>Total Sub Major Head 0 :</b>													
				<b>Total Major Head 2039 :</b>													
				<b>Total of Month :</b>													
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	12,68,872	0	1,51,500	0	11,17,372	12,68,872			
						Voted-Sixth-Schedule-Garo	643	Voucher	3,618	0	0	3,618	3,618				
						<b>Total Object Head-- I :</b>											
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1606	Voucher	24,180	0	0	24,180	24,180				
						<b>Total Object Head-- II :</b>											
						<b>Total Sub Head :</b>											
				<b>Total Minor Head I :</b>													
				<b>Total Sub Major Head 0 :</b>													

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

Up to Accounting Month March (Pre) of Financial Year 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> FEB/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
										<b>Total Major Head 2039 :</b>																	
										<b>Total of Month :</b>																	
<b>Month of Account:</b> MAR/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2133	Voucher									41,042	1,000	0	0	40,042	40,042				
						Voted-Sixth-Schedule-Garo		318	Voucher									11,80,649	8,000	1,42,000	0	10,30,649	11,72,649				
						Voted-Sixth-Schedule-Garo		856	Voucher									3,632	0	0	0	3,632	3,632				
						Voted-Sixth-Schedule-Garo		857	Voucher									45,081	0	12,000	0	33,081	45,081				
						Voted-Sixth-Schedule-Garo		996	Voucher									62,503	0	15,000	0	47,503	62,503				
										<b>Total Object Head-- 1 :</b>																	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		636	Voucher									2,77,563	0	0	0	2,77,563	2,77,563				
										<b>Total Object Head-- 6 :</b>																	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		319	Voucher									28,250	0	0	0	28,250	28,250				
						Voted-Sixth-Schedule-Garo		321	Voucher									31,480	0	0	0	31,480	31,480				
						Voted-Sixth-Schedule-Garo		323	Voucher									4,920	0	0	0	4,920	4,920				



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

Page No.

121

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	326	Voucher	30,180	0	0	0	30,180	30,180	
						Voted-Sixth-Schedule-Garo	328	Voucher	40,550	0	0	0	40,550	40,550	
						Voted-Sixth-Schedule-Garo	331	Voucher	40,440	0	0	0	40,440	40,440	
						<b>Total Object Head-- 11 :</b>			<b>1,75,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,820</b>	<b>1,75,820</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1499	Voucher	12,385	0	0	0	12,385	12,385
							Voted-Sixth-Schedule-Garo	2064	Voucher	41,745	0	0	0	41,745	41,745
					Voted-Sixth-Schedule-Garo		2185	Voucher	48,000	0	0	0	48,000	48,000	
					Voted-Sixth-Schedule-Garo		2578	Voucher	69,870	0	0	0	69,870	69,870	
					<b>Total Object Head-- 13 :</b>			<b>1,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,000</b>	<b>1,72,000</b>		
					P O L	Voted-Sixth-Schedule-Garo	1774	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 24 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2572	Voucher	6,968	0	0	0	6,968	6,968	
						Voted-Sixth-Schedule-Garo	2590	Voucher	8,022	0	0	0	8,022	8,022	
						Voted-Sixth-Schedule-Garo	3675	Voucher	65,010	0	0	0	65,010	65,010	
						<b>Total Object Head-- 51 :</b>			<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	

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

Page No.

122

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment						<b>Total Sub Head :</b>	<b>20,53,290</b>	<b>9,000</b>	<b>1,69,000</b>	<b>0</b>	<b>18,75,290</b>	<b>20,44,290</b>
									<b>Total Minor Head 1 :</b>	<b>20,53,290</b>	<b>9,000</b>	<b>1,69,000</b>	<b>0</b>	<b>18,75,290</b>	<b>20,44,290</b>
									<b>Total Sub Major Head 0 :</b>	<b>20,53,290</b>	<b>9,000</b>	<b>1,69,000</b>	<b>0</b>	<b>18,75,290</b>	<b>20,44,290</b>
									<b>Total Major Head 2039 :</b>	<b>20,53,290</b>	<b>9,000</b>	<b>1,69,000</b>	<b>0</b>	<b>18,75,290</b>	<b>20,44,290</b>
									<b>Total of Month :</b>	<b>20,53,290</b>	<b>9,000</b>	<b>1,69,000</b>	<b>0</b>	<b>18,75,290</b>	<b>20,44,290</b>
									<b>Total of DDO 900004 :</b>	<b>1,78,42,702</b>	<b>86,000</b>	<b>19,57,500</b>	<b>2,24,400</b>	<b>1,55,74,802</b>	<b>1,77,56,702</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,77,56,702</b>	
<b>Summary of DDO wise expenditure</b>															
2039	00	1	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo							<b>1,61,79,006</b>
2039	00	1	(03) District Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo							<b>2,44,860</b>
2039	00	1	(03) District Establishment		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							<b>6,52,336</b>
2039	00	1	(03) District Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							<b>2,00,000</b>
2039	00	1	(03) District Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							<b>3,32,000</b>
			(03) District Establishment			P O L		Voted-Sixth-Schedule-Garo							

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

Page No.

123

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2039	00	1		0			30,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,18,500
							1,77,56,702

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

125

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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.

126

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

127

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	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.

128

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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. 129

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	490	Voucher	19,520	0	0	0	19,520	19,520
<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>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,04,332	0	0	0	1,04,332	1,04,332			
<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.

130

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>				<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					<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>
					<b>Total Sub Head :</b>				<b>14,76,172</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>14,20,772</b>	<b>14,76,172</b>
					<b>Total Minor Head 1 :</b>				<b>14,76,172</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>14,20,772</b>	<b>14,76,172</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,76,172</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>14,20,772</b>	<b>14,76,172</b>
					<b>Total Major Head 2039 :</b>				<b>14,76,172</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>14,20,772</b>	<b>14,76,172</b>
					<b>Total of Month :</b>				<b>14,76,172</b>	<b>0</b>	<b>48,800</b>	<b>6,600</b>	<b>14,20,772</b>	<b>14,76,172</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	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>				<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>



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

Page No.

132

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Bagmara Treasury

D.D.O. : 900001 Deputy Superintendent Of Excise Bagmara South Garo 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-- 13 :</b>				<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>4,300</b>
					<b>Total Object Head-- 24 :</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 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.

133

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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				
							820	Voucher	8,09,690	0	42,500	0	7,67,190	8,09,690				
							905	Voucher	61,297	0	10,000	0	51,297	61,297				
							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				
							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>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>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	6,705	0	0	0	6,705	6,705
							193	Voucher	95,094	0	0	0	95,094	95,094
							194	Voucher	4,050	0	0	0	4,050	4,050
							200	Voucher	10,680	0	0	0	10,680	10,680
							210	Voucher	7,236	0	0	0	7,236	7,236
<b>Total Object Head-- I :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Total Sub Head :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Total Minor Head I :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Total Sub Major Head 0 :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Total Major Head 2039 :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Total of Month :</b>									<b>1,23,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,765</b>	<b>1,23,765</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	116	Voucher	8,27,560	4,000	46,500	0	7,77,060	8,23,560
							117	Voucher	35,588	0	0	0	35,588	35,588

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	90	Voucher	62,503	0	15,000	0	47,503	62,503				
					<b>Total Object Head-- 1 :</b>								<b>9,25,651</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>8,60,151</b>	<b>9,21,651</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	471	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>11,430</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	504	Voucher	99,360	0	0	0	99,360	99,360				
					<b>Total Object Head-- 11 :</b>								<b>99,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,360</b>	<b>99,360</b>
					<b>Total Sub Head :</b>								<b>10,36,441</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>9,70,941</b>	<b>10,32,441</b>
					<b>Total Minor Head 1 :</b>								<b>10,36,441</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>9,70,941</b>	<b>10,32,441</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,36,441</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>9,70,941</b>	<b>10,32,441</b>
					<b>Total Major Head 2039 :</b>								<b>10,36,441</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>9,70,941</b>	<b>10,32,441</b>
<b>Total of Month :</b>								<b>10,36,441</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>9,70,941</b>	<b>10,32,441</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	292	Voucher	8,27,560	4,000	46,500	0	7,77,060	8,23,560				
						Voted-Sixth-Schedule-Garo	293	Voucher	35,588	0	0	0	35,588	35,588				

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

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	426	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>8,77,148</b>	<b>4,000</b>	<b>46,500</b>	<b>0</b>	<b>8,26,648</b>	<b>8,73,148</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1298	Voucher	7,830	0	0	0	7,830	7,830
<b>Total Object Head-- 2 :</b>									<b>7,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,830</b>	<b>7,830</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	12,280	0	0	0	12,280	12,280
						Voted-Sixth-Schedule-Garo	26	Voucher	26,680	0	0	0	26,680	26,680
						Voted-Sixth-Schedule-Garo	27	Voucher	26,680	0	0	0	26,680	26,680
<b>Total Object Head-- 11 :</b>									<b>65,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,640</b>	<b>65,640</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	701	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
<b>Total Object Head-- 13 :</b>									<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					P O L	Voted-Sixth-Schedule-Garo	700	Voucher	8,600	0	0	0	8,600	8,600
<b>Total Object Head-- 24 :</b>									<b>8,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1297	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>11,04,218</b>	<b>4,000</b>	<b>46,500</b>	<b>0</b>	<b>10,53,718</b>	<b>11,00,218</b>
<b>Total Minor Head 1 :</b>									<b>11,04,218</b>	<b>4,000</b>	<b>46,500</b>	<b>0</b>	<b>10,53,718</b>	<b>11,00,218</b>



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

Page No.

137

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				11,04,218	4,000	46,500	0	10,53,718	11,00,218
					<b>Total Major Head 2039 :</b>				11,04,218	4,000	46,500	0	10,53,718	11,00,218
					<b>Total of Month :</b>				11,04,218	4,000	46,500	0	10,53,718	11,00,218
					<b>Total of DDO 900001 :</b>				1,49,39,328	45,000	7,95,480	41,800	1,40,57,048	1,48,94,328
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									1,48,94,328
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						1,37,55,354
2039	00	1	(03)	District Establishment	0	02.	Wages	Voted-Sixth-Schedule-Garo						2,25,000
2039	00	1	(03)	District Establishment	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						4,41,254
2039	00	1	(03)	District Establishment	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						1,84,520
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						2,51,000
2039	00	1	(03)	District Establishment	0	P O L		Voted-Sixth-Schedule-Garo						17,200
2039	00	1	(03)	District Establishment	0	51.	Motor Vehicles	Voted-Sixth-Schedule-Garo						20,000

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

Page No. 138

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise Baghmara South Garo HillsSummary of DDO wise expenditure**1,48,94,328**

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

Page No.

139

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

140

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise 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 March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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				<b>Total Sub Major Head 0 :</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 Major Head 2039 :</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 of Month :</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>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	3,97,862	0	37,590	8,800	3,51,472	3,97,862
					<b>Total Object Head-- 1 :</b>				<b>3,97,862</b>	<b>0</b>	<b>37,590</b>	<b>8,800</b>	<b>3,51,472</b>	<b>3,97,862</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	115	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>
					(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>				<b>23,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,668</b>	<b>23,668</b>
					<b>Total Sub Head :</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 Minor Head 1 :</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>

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

Page No.

142

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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		
<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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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
							175	Voucher	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>
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	10,290	0	0	0	10,290	10,290
							<b>Total Object Head-- 2 :</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>

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		
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>							
2039	00	001	(03) District Establishment	0	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**

Page No. 144

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

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-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>

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	179	Voucher	9,720	0	0	0	9,720	9,720
<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>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	192	Voucher	2,443	0	0	0	2,443	2,443
						Voted-Sixth-Schedule-Khasi	194	Voucher	17,600	0	0	0	17,600	17,600
						Voted-Sixth-	195	Voucher	4,000	0	0	0	4,000	4,000



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

Page No.

145

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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>		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>
<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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	55	Voucher	47,700	0	0	0	47,700	47,700
					<b>Total Object Head-- 1 :</b>				47,700	0	0	0	47,700	47,700
					02. Wages	Voted-Sixth-Schedule-Khasi	92	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>				59,550	0	0	0	59,550	59,550
					<b>Total Minor Head 1 :</b>				59,550	0	0	0	59,550	59,550
					<b>Total Sub Major Head 0 :</b>				59,550	0	0	0	59,550	59,550
					<b>Total Major Head 2039 :</b>				59,550	0	0	0	59,550	59,550

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									59,550	0	0	0	59,550	59,550
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	4,22,107	0	34,900	2,200	3,85,007	4,22,107
<b>Total Object Head-- 1 :</b>									4,22,107	0	34,900	2,200	3,85,007	4,22,107
					02. Wages	Voted-Sixth-Schedule-Khasi	147	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>									4,33,957	0	34,900	2,200	3,96,857	4,33,957
<b>Total Minor Head 1 :</b>									4,33,957	0	34,900	2,200	3,96,857	4,33,957
<b>Total Sub Major Head 0 :</b>									4,33,957	0	34,900	2,200	3,96,857	4,33,957
<b>Total Major Head 2039 :</b>									4,33,957	0	34,900	2,200	3,96,857	4,33,957
<b>Total of Month :</b>									4,33,957	0	34,900	2,200	3,96,857	4,33,957
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	75	Voucher	4,22,107	0	34,900	0	3,87,207	4,22,107
<b>Total Object Head-- 1 :</b>									<b>4,22,107</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>3,87,207</b>	<b>4,22,107</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	59	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	150	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	220	Voucher	4,050	0	0	0	4,050	4,050
						Voted-Sixth-Schedule-Khasi	221	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	222	Voucher	6,290	0	0	0	6,290	6,290
						Voted-Sixth-Schedule-Khasi	223	Voucher	2,198	0	0	0	2,198	2,198
						Voted-Sixth-Schedule-Khasi	265	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	337	Voucher	12,975	0	0	0	12,975	12,975
						Voted-Sixth-Schedule-Khasi	395	Voucher	14,526	0	0	0	14,526	14,526
<b>Total Object Head-- 13 :</b>									<b>59,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,039</b>	<b>59,039</b>
<b>Total Sub Head :</b>									<b>5,42,996</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>5,08,096</b>	<b>5,42,996</b>
<b>Total Minor Head 1 :</b>									<b>5,42,996</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>5,08,096</b>	<b>5,42,996</b>

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

Page No.

149

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				<b>Total Sub Major Head 0 :</b>				<b>5,42,996</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>5,08,096</b>	<b>5,42,996</b>
					<b>Total Major Head 2039 :</b>				<b>5,42,996</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>5,08,096</b>	<b>5,42,996</b>
					<b>Total of Month :</b>				<b>5,42,996</b>	<b>0</b>	<b>34,900</b>	<b>0</b>	<b>5,08,096</b>	<b>5,42,996</b>
					<b>Total of DDO 900001 :</b>				<b>53,33,650</b>	<b>0</b>	<b>4,03,560</b>	<b>92,400</b>	<b>48,37,690</b>	<b>53,33,650</b>

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

DDO wise Total ( Original +Reconciliation+IA) :

53,33,650

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49,98,429
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,52,880
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	73,341
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,09,000
							53,33,650

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

Page No.

150

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) of Financial Year 2023-2024

<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.

152

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

153

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** 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>

**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	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**

Page No.

154

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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		<b>Total Sub Head :</b>				2,39,441	0	10,910	0	2,28,531	2,39,441
					<b>Total Minor Head 1 :</b>				2,39,441	0	10,910	0	2,28,531	2,39,441
					<b>Total Sub Major Head 0 :</b>				2,39,441	0	10,910	0	2,28,531	2,39,441
					<b>Total Major Head 2039 :</b>				2,39,441	0	10,910	0	2,28,531	2,39,441
					<b>Total of Month :</b>				2,39,441	0	10,910	0	2,28,531	2,39,441
<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	40	Voucher	2,31,272	0	20,910	0	2,10,362	2,31,272
					<b>Total Object Head-- 1 :</b>				2,31,272	0	20,910	0	2,10,362	2,31,272
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	3,467	0	0	0	3,467	3,467
					<b>Total Object Head-- 13 :</b>				3,467	0	0	0	3,467	3,467
					<b>Total Sub Head :</b>				2,34,739	0	20,910	0	2,13,829	2,34,739
					<b>Total Minor Head 1 :</b>				2,34,739	0	20,910	0	2,13,829	2,34,739
					<b>Total Sub Major Head 0 :</b>				2,34,739	0	20,910	0	2,13,829	2,34,739
					<b>Total Major Head 2039 :</b>				2,34,739	0	20,910	0	2,13,829	2,34,739

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> 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>
<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	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>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

156

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27,576	0	0	0	27,576	27,576	
<b>Total Object Head-- 1 :</b>									<b>27,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,576</b>	<b>27,576</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	105	Voucher	4,788	0	0	0	4,788	4,788	
<b>Total Object Head-- 13 :</b>									<b>4,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,788</b>	<b>4,788</b>	
<b>Total Sub Head :</b>									<b>32,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,364</b>	<b>32,364</b>	
<b>Total Minor Head 1 :</b>									<b>32,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,364</b>	<b>32,364</b>	
<b>Total Sub Major Head 0 :</b>									<b>32,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,364</b>	<b>32,364</b>	
<b>Total Major Head 2039 :</b>									<b>32,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,364</b>	<b>32,364</b>	
<b>Total of Month :</b>									<b>32,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,364</b>	<b>32,364</b>	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	58	Voucher	2,41,550	0	21,000	0	2,20,550	2,41,550	
<b>Total Object Head-- 1 :</b>									<b>2,41,550</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,20,550</b>	<b>2,41,550</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	159	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Khasi	74	Voucher	570	0	0	0	570	570	

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

Page No.

157

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses				4,070	0	0	0	4,070	4,070
<b>Total Object Head-- 13 :</b>									<b>4,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,070</b>	<b>4,070</b>
<b>Total Sub Head :</b>									<b>2,45,620</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,24,620</b>	<b>2,45,620</b>
<b>Total Minor Head 1 :</b>									<b>2,45,620</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,24,620</b>	<b>2,45,620</b>
<b>Total Sub Major Head 0 :</b>									<b>2,45,620</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,24,620</b>	<b>2,45,620</b>
<b>Total Major Head 2039 :</b>									<b>2,45,620</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,24,620</b>	<b>2,45,620</b>
<b>Total of Month :</b>									<b>2,45,620</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,24,620</b>	<b>2,45,620</b>

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	51	Voucher	2,41,550	0	26,000	4,400	2,11,150	2,41,550			
<b>Total Object Head-- 1 :</b>									<b>2,41,550</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>2,11,150</b>	<b>2,41,550</b>			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	237	Voucher	66,240	0	0	0	66,240	66,240
<b>Total Object Head-- 11 :</b>									<b>66,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,240</b>	<b>66,240</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	226	Voucher	58,586	0	0	0	58,586	58,586
<b>Total Object Head-- 13 :</b>									<b>58,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,586</b>	<b>58,586</b>			
<b>Total Sub Head :</b>									<b>3,66,376</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>3,35,976</b>	<b>3,66,376</b>			

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

Page No.

158

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>				MAR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>3,66,376</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>3,35,976</b>	<b>3,66,376</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,66,376</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>3,35,976</b>	<b>3,66,376</b>	
					<b>Total Major Head 2039 :</b>				<b>3,66,376</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>3,35,976</b>	<b>3,66,376</b>	
					<b>Total of Month :</b>				<b>3,66,376</b>	<b>0</b>	<b>26,000</b>	<b>4,400</b>	<b>3,35,976</b>	<b>3,66,376</b>	
					<b>Total of DDO 900001 :</b>				<b>29,68,248</b>	<b>5,000</b>	<b>1,85,780</b>	<b>4,400</b>	<b>27,73,068</b>	<b>29,63,248</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>29,63,248</b>	
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03)	District Establishment	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi							28,27,668
2039	00	1	(03)	District Establishment	0	06.	Medical Treatment	Voted-Sixth-Schedule-Khasi							-9,740
2039	00	1	(03)	District Establishment	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Khasi							66,240
2039	00	1	(03)	District Establishment	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi							79,080
<b>29,63,248</b>															

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

Page No.

159

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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>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>

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	176	Voucher	1,45,152	0	10,000	0	1,35,152	1,45,152
							94	Voucher	6,75,660	0	42,000	13,200	6,20,460	6,75,660
<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.

160

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>				8,20,812		0		52,000 13,200		7,55,612 8,20,812	
				<b>Total Minor Head I :</b>				8,20,812		0		52,000 13,200		7,55,612 8,20,812	
				<b>Total Sub Major Head 0 :</b>				8,20,812		0		52,000 13,200		7,55,612 8,20,812	
				<b>Total Major Head 2039 :</b>				8,20,812		0		52,000 13,200		7,55,612 8,20,812	
				<b>Total of Month :</b>				8,20,812		0		52,000 13,200		7,55,612 8,20,812	
<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>							8,60,102		0
				02. Wages	Voted-Sixth-Schedule-Jaintia	394	Voucher	48,190	0	0	0	48,190	48,190		



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

Page No.

161

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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>		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				<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>	
									<b>Total Object Head-- 2 :</b>	<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</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>
<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				23,760	0	0	0	23,760	23,760	
									<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						
									<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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	417	Voucher	67,000	0	0	0	67,000	67,000
<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>
<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-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.

163

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

164

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) 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.

167

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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: 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>

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	70	Voucher	75,924	0	0	0	75,924	75,924
						Voted-Sixth-Schedule-Jaintia	96	Voucher	9,540	0	0	0	9,540	9,540
					<b>Total Object Head-- 1 :</b>				<b>85,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,464</b>	<b>85,464</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	53	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>

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

Page No.

168

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>1,09,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,954</b>	<b>1,09,954</b>	
				<b>Total Minor Head 1 :</b>				<b>1,09,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,954</b>	<b>1,09,954</b>	
				<b>Total Sub Major Head 0 :</b>				<b>1,09,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,954</b>	<b>1,09,954</b>	
				<b>Total Major Head 2039 :</b>				<b>1,09,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,954</b>	<b>1,09,954</b>	
				<b>Total of Month :</b>				<b>1,09,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,954</b>	<b>1,09,954</b>	
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	169	Voucher	6,66,694	0	34,000	2,200	6,30,494	6,66,694
						Voted-Sixth-Schedule-Jaintia	170	Voucher	81,770	0	5,300	0	76,470	81,770
						Voted-Sixth-Schedule-Jaintia	238	Voucher	40,352	0	0	0	40,352	40,352
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,83,215	0	0	0	1,83,215	1,83,215
						<b>Total Object Head-- 1 :</b>		<b>9,72,031</b>	<b>0</b>	<b>39,300</b>	<b>2,200</b>	<b>9,30,531</b>	<b>9,72,031</b>	
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	220	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>	
2039	00	001	(03) District Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	352	Voucher	31,352	0	0	0	31,352	31,352
						<b>Total Object Head-- 3 :</b>		<b>31,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,352</b>	<b>31,352</b>	



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

Page No.

169

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 6 :</b>			31,352	0	0	0	31,352	31,352
						<b>Total Sub Head :</b>			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						<b>Total Minor Head 1 :</b>			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						<b>Total Sub Major Head 0 :</b>			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						<b>Total Major Head 2039 :</b>			10,27,873	0	39,300	2,200	9,86,373	10,27,873
						<b>Total of Month :</b>			10,27,873	0	39,300	2,200	9,86,373	10,27,873
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	108	Voucher	81,770	0	5,300	0	76,470	81,770
						Voted-Sixth-Schedule-Jaintia	267	Voucher	80,797	0	0	0	80,797	80,797
						Voted-Sixth-Schedule-Jaintia	51	Voucher	5,88,424	0	35,000	2,200	5,51,224	5,88,424
						<b>Total Object Head-- 1 :</b>			7,50,991	0	40,300	2,200	7,08,491	7,50,991
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	22,910	0	0	0	22,910	22,910
						<b>Total Object Head-- 2 :</b>			22,910	0	0	0	22,910	22,910
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	29,970	0	0	0	29,970	29,970

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

Page No.

170

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	128	Voucher	1,34,940	0	0	0	1,34,940	1,34,940
<b>Total Object Head-- 11 :</b>									<b>1,64,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,910</b>	<b>1,64,910</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	566	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
<b>Total Object Head-- 13 :</b>									<b>1,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,000</b>	<b>1,34,000</b>
					P O L	Voted-Sixth-Schedule-Jaintia	615	Voucher	8,350	0	0	0	8,350	8,350
<b>Total Object Head-- 24 :</b>									<b>8,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,350</b>	<b>8,350</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	689	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 51 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>11,01,161</b>	<b>0</b>	<b>40,300</b>	<b>2,200</b>	<b>10,58,661</b>	<b>11,01,161</b>
<b>Total Minor Head 1 :</b>									<b>11,01,161</b>	<b>0</b>	<b>40,300</b>	<b>2,200</b>	<b>10,58,661</b>	<b>11,01,161</b>
<b>Total Sub Major Head 0 :</b>									<b>11,01,161</b>	<b>0</b>	<b>40,300</b>	<b>2,200</b>	<b>10,58,661</b>	<b>11,01,161</b>
<b>Total Major Head 2039 :</b>									<b>11,01,161</b>	<b>0</b>	<b>40,300</b>	<b>2,200</b>	<b>10,58,661</b>	<b>11,01,161</b>
<b>Total of Month :</b>									<b>11,01,161</b>	<b>0</b>	<b>40,300</b>	<b>2,200</b>	<b>10,58,661</b>	<b>11,01,161</b>
<b>Total of DDO 900001 :</b>									<b>1,17,84,775</b>	<b>0</b>	<b>5,24,400</b>	<b>1,36,400</b>	<b>1,11,23,975</b>	<b>1,17,84,775</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.

171

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,17,84,775</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,00,65,799</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>2,70,803</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>31,352</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>2,40,071</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>2,68,000</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(14) Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>8,64,000</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>16,700</b>
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>28,050</b>
						<b>1,17,84,775</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	12,650	0	0	0	12,650	12,650
							5	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024
							<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>		
<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	145	Voucher	4,00,624	5,600	32,670	0	3,62,354	3,95,024
							202	Voucher	12,650	0	0	0	12,650	12,650
							395	Voucher	6,936	0	0	0	6,936	6,936

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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> 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.)
2039	00	001	(03) District Establishment	0	(01) Salaries				4,20,210	5,600	32,670	0	4,14,610
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	11,850	0	0	0	11,850
					<b>Total Object Head-- 1 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</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>Total Sub Head :</b>				<b>4,32,060</b>	<b>5,600</b>	<b>32,670</b>	<b>0</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>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>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>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>4,26,460</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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	12,650	0	0	0	12,650
						Voted-Sixth-Schedule-Garo	26	Voucher	4,02,358	5,600	32,670	0	3,96,758
						Voted-Sixth-Schedule-Garo	358	Voucher	53,980	0	0	0	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>4,63,388</b>
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	12,245	0	0	0	12,245

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

Page No.

174

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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>									<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>4,81,233</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,42,963</b>	<b>4,75,633</b>
<b>Total Minor Head 1 :</b>									<b>4,81,233</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,42,963</b>	<b>4,75,633</b>
<b>Total Sub Major Head 0 :</b>									<b>4,81,233</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,42,963</b>	<b>4,75,633</b>
<b>Total Major Head 2039 :</b>									<b>4,81,233</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,42,963</b>	<b>4,75,633</b>
<b>Total of Month :</b>									<b>4,81,233</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>4,42,963</b>	<b>4,75,633</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-Garo	140	Voucher	4,13,154	5,600	32,670	0	3,74,884	4,07,554
<b>Total Object Head-- 1 :</b>									<b>4,25,804</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,87,534</b>	<b>4,20,204</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>4,37,654</b>	<b>5,600</b>	<b>32,670</b>	<b>0</b>	<b>3,99,384</b>	<b>4,32,054</b>
<b>Total Minor Head 1 :</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>

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

Page No.

175

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

176

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: 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		
			<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>

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	284	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	91	Voucher	4,23,064	0	32,850	0	3,90,214	4,23,064
						<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.

177

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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	
2039					<b>Total Major Head</b>	<b>2039 :</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 of Month :</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>

**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>				<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	254	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>4,47,564</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,14,714</b>	<b>4,47,564</b>
					<b>Total Minor Head 1 :</b>				<b>4,47,564</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,14,714</b>	<b>4,47,564</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,47,564</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,14,714</b>	<b>4,47,564</b>
					<b>Total Major Head 2039 :</b>				<b>4,47,564</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,14,714</b>	<b>4,47,564</b>
					<b>Total of Month :</b>				<b>4,47,564</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>4,14,714</b>	<b>4,47,564</b>

**Month of Account:** NOV/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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			
							125	Voucher	12,650	0	0	0	12,650	12,650			
							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>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>					
<b>Month of Account:</b> 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			
							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.

179

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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>

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	181	Voucher	49,806	0	0	0	49,806	49,806
<b>Total Object Head-- 1 :</b>									<b>49,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,806</b>	<b>49,806</b>
<b>Total Sub Head :</b>									<b>49,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,806</b>	<b>49,806</b>
<b>Total Minor Head 1 :</b>									<b>49,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,806</b>	<b>49,806</b>

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

Page No.

180

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>Total Major Head 2039 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Garo	60	Voucher	4,33,183	0	30,350	0	4,02,833	4,33,183
						Voted-Sixth-Schedule-Garo	61	Voucher	12,650	0	0	0	12,650	12,650
						<b>Total Object Head-- 1 :</b>		<b>4,58,483</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,28,133</b>	<b>4,58,483</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	225	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>4,70,728</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,40,378</b>	<b>4,70,728</b>		
<b>Total Minor Head 1 :</b>		<b>4,70,728</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,40,378</b>	<b>4,70,728</b>							
<b>Total Sub Major Head 0 :</b>		<b>4,70,728</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,40,378</b>	<b>4,70,728</b>							
<b>Total Major Head 2039 :</b>		<b>4,70,728</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,40,378</b>	<b>4,70,728</b>							

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

Page No.

181

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,70,728</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,40,378</b>	<b>4,70,728</b>	

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	12,650	0	0	0	12,650	12,650	
						Voted-Sixth-Schedule-Garo	35	Voucher	4,33,183	0	30,350	0	4,02,833	4,33,183	
<b>Total Object Head-- 1 :</b>									<b>4,45,833</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>4,15,483</b>	<b>4,45,833</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	356	Voucher	11,455	0	0	0	11,455	11,455	
<b>Total Object Head-- 2 :</b>									<b>11,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,455</b>	<b>11,455</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	235	Voucher	6,620	0	0	0	6,620	6,620	
						Voted-Sixth-Schedule-Garo	236	Voucher	7,100	0	0	0	7,100	7,100	
						Voted-Sixth-Schedule-Garo	357	Voucher	18,579	0	0	0	18,579	18,579	
						Voted-Sixth-Schedule-Garo	358	Voucher	18,827	0	0	0	18,827	18,827	
						Voted-Sixth-Schedule-Garo	361	Voucher	12,274	0	0	0	12,274	12,274	
						Voted-Sixth-Schedule-Garo	366	Voucher	16,374	0	0	0	16,374	16,374	
						Voted-Sixth-Schedule-Garo	368	Voucher	2,885	0	0	0	2,885	2,885	

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

Page No.

182

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	369	Voucher	5,627	0	0	0	5,627	5,627	
						Voted-Sixth-Schedule-Garo	370	Voucher	5,467	0	0	0	5,467	5,467	
						Voted-Sixth-Schedule-Garo	371	Voucher	5,467	0	0	0	5,467	5,467	
						Voted-Sixth-Schedule-Garo	372	Voucher	5,467	0	0	0	5,467	5,467	
<b>Total Object Head-- 11 :</b>									<b>1,04,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,687</b>	<b>1,04,687</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	552	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	553	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	554	Voucher	39,790	0	0	0	39,790	39,790	
<b>Total Object Head-- 13 :</b>									<b>1,19,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,790</b>	<b>1,19,790</b>	
					P O L	Voted-Sixth-Schedule-Garo	555	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 24 :</b>									<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
<b>Total Sub Head :</b>									<b>6,90,765</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>6,60,415</b>	<b>6,90,765</b>	
<b>Total Minor Head 1 :</b>									<b>6,90,765</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>6,60,415</b>	<b>6,90,765</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,90,765</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>6,60,415</b>	<b>6,90,765</b>	
<b>Total Major Head 2039 :</b>									<b>6,90,765</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>6,60,415</b>	<b>6,90,765</b>	
<b>Total of Month :</b>									<b>6,90,765</b>	<b>0</b>	<b>30,350</b>	<b>0</b>	<b>6,60,415</b>	<b>6,90,765</b>	

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

Page No. 183

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<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>Total of DDO</b>	<i>900001</i>	<b>57,25,313</b>	<b>28,000</b>	<b>3,95,980</b>	<b>0</b>	<b>53,01,333</b>	<b>56,97,313</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>56,97,313</b>
<u>Summary of DDO wise expenditure</u>									
<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-Garo</b>			<b>52,66,032</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-Garo</b>			<b>1,54,804</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-Garo</b>			<b>1,04,687</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-Garo</b>			<b>1,59,790</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-Garo</b>			<b>12,000</b>
								<b>56,97,313</b>	

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

Page No.

184

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

185

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>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>	
<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	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	42,000	42,000	
						Voted-Sixth-Schedule-Garo	510	Voucher	40,728	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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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 Head	Minor Head	Sub Head	Object 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 Sub Major Head 0 :</b>									4,20,270	0	32,020	0	4,20,270
<b>Total Major Head 2039 :</b>									4,20,270	0	32,020	0	4,20,270
<b>Total of Month :</b>									4,20,270	0	32,020	0	4,20,270
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	19,332	0	0	0	19,332
						Voted-Sixth-Schedule-Garo	58	Voucher	3,21,452	0	32,020	0	3,21,452
<b>Total Object Head-- 1 :</b>									3,40,784	0	32,020	0	3,40,784
					02. Wages	Voted-Sixth-Schedule-Garo	354	Voucher	23,700	0	0	0	23,700
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	40,000	0	0	0	40,000
<b>Total Object Head-- 13 :</b>									40,000	0	0	0	40,000
					P O L	Voted-Sixth-Schedule-Garo	445	Voucher	3,000	0	0	0	3,000
<b>Total Object Head-- 24 :</b>									3,000	0	0	0	3,000
<b>Total Sub Head :</b>									4,07,484	0	32,020	0	4,07,484

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

Page No.

187

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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			<b>Total Minor Head 1 :</b>				4,07,484	0	32,020	0	3,75,464	4,07,484	
					<b>Total Sub Major Head 0 :</b>				4,07,484	0	32,020	0	3,75,464	4,07,484	
					<b>Total Major Head 2039 :</b>				4,07,484	0	32,020	0	3,75,464	4,07,484	
					<b>Total of Month :</b>				4,07,484	0	32,020	0	3,75,464	4,07,484	
<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	133	Voucher	3,30,955	0	32,140	0	2,98,815	3,30,955	
					<b>Total Object Head-- 1 :</b>				3,30,955	0	32,140	0	2,98,815	3,30,955	
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	23,700	0	0	0	23,700	23,700	
					<b>Total Object Head-- 2 :</b>				23,700	0	0	0	23,700	23,700	
					<b>Total Sub Head :</b>				3,54,655	0	32,140	0	3,22,515	3,54,655	
					<b>Total Minor Head 1 :</b>				3,54,655	0	32,140	0	3,22,515	3,54,655	
					<b>Total Sub Major Head 0 :</b>				3,54,655	0	32,140	0	3,22,515	3,54,655	
					<b>Total Major Head 2039 :</b>				3,54,655	0	32,140	0	3,22,515	3,54,655	
					<b>Total of Month :</b>				3,54,655	0	32,140	0	3,22,515	3,54,655	
<b>Month of Account:</b>		SEP/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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>
<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>
<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.

190

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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	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	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	7,000	7,000		
						<b>Total Object Head-- I :</b>								<b>7,89,554</b>	<b>0</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		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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				
									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>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	940	0	0	0	940	940				
									1,375	0	0	0	1,375	1,375				
									38,952	0	0	0	38,952	38,952				

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

Up to Accounting Month March (Pre) of Financial Year 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>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				41,267	0	0	0	41,267	41,267
<b>Total Object Head-- 1 :</b>									41,267	0	0	0	41,267	41,267
<b>Total Sub Head :</b>									41,267	0	0	0	41,267	41,267
<b>Total Minor Head 1 :</b>									41,267	0	0	0	41,267	41,267
<b>Total Sub Major Head 0 :</b>									41,267	0	0	0	41,267	41,267
<b>Total Major Head 2039 :</b>									41,267	0	0	0	41,267	41,267
<b>Total of Month :</b>									41,267	0	0	0	41,267	41,267
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	69	Voucher	3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total Object Head-- 1 :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total Sub Head :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total Minor Head 1 :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total Sub Major Head 0 :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total Major Head 2039 :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Total of Month :</b>									3,37,447	1,000	38,500	0	2,97,947	3,36,447
<b>Month of Account:</b>		MAR/2024												



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

Page No.

193

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	202	Voucher	1,11,444	0	0	0	0	1,11,444	1,11,444
						Voted-Sixth-Schedule-Garo	28	Voucher	3,39,871	1,000	38,620	0	0	3,00,251	3,38,871
						Voted-Sixth-Schedule-Garo	65	Voucher	1,30,060	0	0	0	0	1,30,060	1,30,060
						<b>Total Object Head-- 1 :</b>			<b>5,81,375</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>0</b>	<b>5,41,755</b>	<b>5,80,375</b>
					02. Wages	Voted-Sixth-Schedule-Garo	497	Voucher	67,900	0	0	0	0	67,900	67,900
						Voted-Sixth-Schedule-Garo	499	Voucher	22,800	0	0	0	0	22,800	22,800
						<b>Total Object Head-- 2 :</b>			<b>90,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,700</b>	<b>90,700</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	521	Voucher	3,75,000	0	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>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	322	Voucher	14,560	0	0	0	0	14,560	14,560
						Voted-Sixth-Schedule-Garo	323	Voucher	14,980	0	0	0	0	14,980	14,980
						Voted-Sixth-Schedule-Garo	324	Voucher	14,980	0	0	0	0	14,980	14,980
						Voted-Sixth-Schedule-Garo	325	Voucher	14,560	0	0	0	0	14,560	14,560
						Voted-Sixth-Schedule-Garo	326	Voucher	6,080	0	0	0	0	6,080	6,080
						Voted-Sixth-Schedule-Garo	327	Voucher	10,300	0	0	0	0	10,300	10,300
						Voted-Sixth-Schedule-Garo	328	Voucher	14,560	0	0	0	0	14,560	14,560

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

Page No.

194

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	329	Voucher	14,980	0	0	0	14,980	14,980
<b>Total Object Head-- 11 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	495	Voucher	44,300	0	0	0	44,300	44,300
						Voted-Sixth-Schedule-Garo	496	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	498	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	604	Voucher	2,000	0	0	0	2,000	2,000
<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	Voted-Sixth-Schedule-Garo	485	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 24 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>12,38,075</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>11,98,455</b>	<b>12,37,075</b>
<b>Total Minor Head 1 :</b>									<b>12,38,075</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>11,98,455</b>	<b>12,37,075</b>
<b>Total Sub Major Head 0 :</b>									<b>12,38,075</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>11,98,455</b>	<b>12,37,075</b>
<b>Total Major Head 2039 :</b>									<b>12,38,075</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>11,98,455</b>	<b>12,37,075</b>
<b>Total of Month :</b>									<b>12,38,075</b>	<b>1,000</b>	<b>38,620</b>	<b>0</b>	<b>11,98,455</b>	<b>12,37,075</b>
<b>Total of DDO 900001 :</b>									<b>54,44,463</b>	<b>2,000</b>	<b>4,23,480</b>	<b>0</b>	<b>50,18,983</b>	<b>54,42,463</b>

**Reconciliation Portion**

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

Page No.

195

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>54,42,463</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>44,34,131</b>		
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,88,572</b>		
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,75,000</b>		
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,72,760</b>		
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,60,000</b>		
<b>2039 00 1 (03) District Establishment</b>	<b>0</b>	<b>P O L</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,000</b>		
					<b>54,42,463</b>	

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

Page No.

196

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 March (Pre) 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.

198

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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			
<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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> 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			<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
<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	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	3,19,819	0	27,600	6,600	3,19,819	
					<b>Total Object Head-- 1 :</b>				3,19,819	0	27,600	6,600	3,19,819	
					P O L	Voted-Sixth-Schedule-Khasi	204	Voucher	3,300	0	0	0	3,300	
					<b>Total Object Head-- 24 :</b>				3,300	0	0	0	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
<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. 200

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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>		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>	
<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	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. 201

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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>		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		<b>Total Sub Head :</b>				3,61,319	0	27,600	6,600	3,27,119	3,61,319
					<b>Total Minor Head 1 :</b>				3,61,319	0	27,600	6,600	3,27,119	3,61,319
					<b>Total Sub Major Head 0 :</b>				3,61,319	0	27,600	6,600	3,27,119	3,61,319
					<b>Total Major Head 2039 :</b>				3,61,319	0	27,600	6,600	3,27,119	3,61,319
					<b>Total of Month :</b>				3,61,319	0	27,600	6,600	3,27,119	3,61,319
<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>				6,46,838	0	55,200	13,200	5,78,438	6,46,838
					<b>Total Sub Head :</b>				6,46,838	0	55,200	13,200	5,78,438	6,46,838
					<b>Total Minor Head 1 :</b>				6,46,838	0	55,200	13,200	5,78,438	6,46,838
					<b>Total Sub Major Head 0 :</b>				6,46,838	0	55,200	13,200	5,78,438	6,46,838
					<b>Total Major Head 2039 :</b>				6,46,838	0	55,200	13,200	5,78,438	6,46,838
					<b>Total of Month :</b>				6,46,838	0	55,200	13,200	5,78,438	6,46,838

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

Page No.

202

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	196	Voucher	37,602	0	0	0	37,602	37,602
<b>Total Object Head-- I :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>
<b>Total Sub Head :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>
<b>Total Minor Head I :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>
<b>Total Sub Major Head 0 :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>
<b>Total Major Head 2039 :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>
<b>Total of Month :</b>									<b>37,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,602</b>	<b>37,602</b>

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	90	Voucher	3,31,353	0	27,600	6,600	2,97,153	3,31,353
<b>Total Object Head-- I :</b>									<b>3,31,353</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,97,153</b>	<b>3,31,353</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	342	Voucher	1,05,221	0	0	0	1,05,221	1,05,221
<b>Total Object Head-- II :</b>									<b>1,05,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,221</b>	<b>1,05,221</b>
<b>Total Sub Head :</b>									<b>4,36,574</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>4,02,374</b>	<b>4,36,574</b>
<b>Total Minor Head I :</b>									<b>4,36,574</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>4,02,374</b>	<b>4,36,574</b>

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

Page No.

203

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>4,36,574</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>4,02,374</b>	<b>4,36,574</b>
					<b>Total Major Head 2039 :</b>				<b>4,36,574</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>4,02,374</b>	<b>4,36,574</b>
					<b>Total of Month :</b>				<b>4,36,574</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>4,02,374</b>	<b>4,36,574</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	109	Voucher	3,31,353	0	27,600	6,600	2,97,153	3,31,353
					<b>Total Object Head-- 1 :</b>				<b>3,31,353</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>2,97,153</b>	<b>3,31,353</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	770	Voucher	76,000	0	0	0	76,000	76,000
					<b>Total Object Head-- 13 :</b>				<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
					P O L	Voted-Sixth-Schedule-Khasi	771	Voucher	6,800	0	0	0	6,800	6,800
					<b>Total Object Head-- 24 :</b>				<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>
					<b>Total Sub Head :</b>				<b>4,14,153</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,79,953</b>	<b>4,14,153</b>
					<b>Total Minor Head 1 :</b>				<b>4,14,153</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,79,953</b>	<b>4,14,153</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,14,153</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,79,953</b>	<b>4,14,153</b>
					<b>Total Major Head 2039 :</b>				<b>4,14,153</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,79,953</b>	<b>4,14,153</b>

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

Page No.

204

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,14,153</b>	<b>0</b>	<b>27,600</b>	<b>6,600</b>	<b>3,79,953</b>	<b>4,14,153</b>
					<b>Total of DDO</b>	<i>900001</i>			<b>41,88,727</b>	<b>0</b>	<b>3,30,800</b>	<b>55,000</b>	<b>38,02,927</b>	<b>41,88,727</b>

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

DDO wise Total ( Original +Reconciliation+IA ) :

41,88,727

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								38,92,233
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								1,30,894
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,52,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi								13,600
														41,88,727

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

Page No. 205

Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: 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. 206  
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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**

Up to Accounting Month March (Pre) 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> 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>
<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	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.

208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>				3,93,098	0	69,100	0	3,23,998	3,93,098
					<b>Total Minor Head 1 :</b>				3,93,098	0	69,100	0	3,23,998	3,93,098
					<b>Total Sub Major Head 0 :</b>				3,93,098	0	69,100	0	3,23,998	3,93,098
					<b>Total Major Head 2039 :</b>				3,93,098	0	69,100	0	3,23,998	3,93,098
					<b>Total of Month :</b>				3,93,098	0	69,100	0	3,23,998	3,93,098
<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	6	Voucher	3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total Object Head-- 1 :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total Sub Head :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total Minor Head 1 :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total Sub Major Head 0 :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total Major Head 2039 :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
					<b>Total of Month :</b>				3,66,318	0	75,900	0	2,90,418	3,66,318
<b>Month of Account:</b>		OCT/2023												



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		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>
<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	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.

210

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Month of Account: JAN/2024

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

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

Page No.

211

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	44,244	0	0	0	44,244	44,244	
<b>Total Object Head-- 1 :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	
<b>Total Sub Head :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	
<b>Total Minor Head 1 :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	
<b>Total Sub Major Head 0 :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	
<b>Total Major Head 2039 :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	
<b>Total of Month :</b>									<b>44,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,244</b>	<b>44,244</b>	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	119	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	26	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Garo	33	Voucher	3,76,482	0	72,400	0	3,04,082	3,76,482	
<b>Total Object Head-- 1 :</b>									<b>3,88,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,15,662</b>	<b>3,88,062</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	9,070	0	0	0	9,070	9,070	
						Voted-Sixth-Schedule-Garo	211	Voucher	8,530	0	0	0	8,530	8,530	

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

Up to Accounting Month March (Pre) of Financial Year 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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		212	Voucher	8,470	0	0	0	8,470	8,470
					Voted-Sixth-Schedule-Garo		213	Voucher	8,530	0	0	0	8,530	8,530
					Voted-Sixth-Schedule-Garo		214	Voucher	8,470	0	0	0	8,470	8,470
					Voted-Sixth-Schedule-Garo		215	Voucher	8,470	0	0	0	8,470	8,470
					Voted-Sixth-Schedule-Garo		216	Voucher	8,530	0	0	0	8,530	8,530
					Voted-Sixth-Schedule-Garo		217	Voucher	9,100	0	0	0	9,100	9,100
					Voted-Sixth-Schedule-Garo		218	Voucher	7,830	0	0	0	7,830	7,830
<b>Total Object Head-- 11 :</b>									<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,000</b>	<b>77,000</b>
<b>Total Sub Head :</b>									<b>4,65,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,92,662</b>	<b>4,65,062</b>
<b>Total Minor Head 1 :</b>									<b>4,65,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,92,662</b>	<b>4,65,062</b>
<b>Total Sub Major Head 0 :</b>									<b>4,65,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,92,662</b>	<b>4,65,062</b>
<b>Total Major Head 2039 :</b>									<b>4,65,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,92,662</b>	<b>4,65,062</b>
<b>Total of Month :</b>									<b>4,65,062</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,92,662</b>	<b>4,65,062</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

213

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	17	Voucher	3,76,482	0	72,400	0	3,04,082	3,76,482
<b>Total Object Head-- 1 :</b>									<b>3,76,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,04,082</b>	<b>3,76,482</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	489	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>
<b>Total Sub Head :</b>									<b>4,16,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,44,082</b>	<b>4,16,482</b>
<b>Total Minor Head 1 :</b>									<b>4,16,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,44,082</b>	<b>4,16,482</b>
<b>Total Sub Major Head 0 :</b>									<b>4,16,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,44,082</b>	<b>4,16,482</b>
<b>Total Major Head 2039 :</b>									<b>4,16,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,44,082</b>	<b>4,16,482</b>
<b>Total of Month :</b>									<b>4,16,482</b>	<b>0</b>	<b>72,400</b>	<b>0</b>	<b>3,44,082</b>	<b>4,16,482</b>
<b>Total of DDO 900001 :</b>									<b>48,49,164</b>	<b>1,000</b>	<b>8,38,000</b>	<b>0</b>	<b>40,10,164</b>	<b>48,48,164</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****48,48,164**Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								44,79,384
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								2,25,000

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

Page No.

214

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 08 ADMINISTRATION OF STATE EXCISE**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,03,780
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
							<b>48,48,164</b>

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

Page No.

215

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.

216

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: MAY/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>2,61,612</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>2,38,612</b>	<b>2,61,612</b>	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,61,612	0	23,000	4,400	2,34,212	2,61,612	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	35,709	0	0	0	35,709	35,709	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	46,441	0	0	0	46,441	46,441	
<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>	

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.

217

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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.

218

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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.

219

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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. 220

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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>	

Month of Account: JAN/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	32,904	0	0	0	32,904	32,904
<b>Total Object Head-- 1 :</b>									<b>32,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,904</b>	<b>32,904</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		53	Voucher	11,400	0	0	0	11,400	11,400
					Voted-Sixth-Schedule-Jaintia		54	Voucher	27,424	0	0	0	27,424	27,424
<b>Total Object Head-- 13 :</b>									<b>38,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,824</b>	<b>38,824</b>
<b>Total Sub Head :</b>									<b>71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,728</b>	<b>71,728</b>
<b>Total Minor Head 1 :</b>									<b>71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,728</b>	<b>71,728</b>
<b>Total Sub Major Head 0 :</b>									<b>71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,728</b>	<b>71,728</b>
<b>Total Major Head 2039 :</b>									<b>71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,728</b>	<b>71,728</b>
<b>Total of Month :</b>									<b>71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,728</b>	<b>71,728</b>

Month of Account: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Total Object Head-- 1 :</b>									<b>2,85,011</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>2,55,511</b>	<b>2,85,011</b>
<b>Total Sub Head :</b>									<b>2,85,011</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>2,55,511</b>	<b>2,85,011</b>

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

Up to Accounting Month March (Pre) of Financial Year 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> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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>									2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Total Sub Major Head 0 :</b>									2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Total Major Head 2039 :</b>									2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Total of Month :</b>									2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	2,85,011	0	25,100	4,400	2,55,511	2,85,011
<b>Total Object Head-- I :</b>									2,85,011	0	25,100	4,400	2,55,511	2,85,011
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	89	Voucher	76,980	0	0	0	76,980	76,980
<b>Total Object Head-- II :</b>									76,980	0	0	0	76,980	76,980
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	248	Voucher	15,681	0	0	0	15,681	15,681
						Voted-Sixth-Schedule-Jaintia	249	Voucher	12,495	0	0	0	12,495	12,495
						Voted-Sixth-Schedule-Jaintia	250	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	251	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									43,176	0	0	0	43,176	43,176

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

Page No.

223

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

<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>		MAR/2024												
Major Head	Sub Major 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					<b>Total Sub Head :</b>	<b>4,05,167</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>3,75,667</b>	<b>4,05,167</b>
								<b>Total Minor Head 1 :</b>	<b>4,05,167</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>3,75,667</b>	<b>4,05,167</b>
								<b>Total Sub Major Head 0 :</b>	<b>4,05,167</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>3,75,667</b>	<b>4,05,167</b>
								<b>Total Major Head 2039 :</b>	<b>4,05,167</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>3,75,667</b>	<b>4,05,167</b>
								<b>Total of Month :</b>	<b>4,05,167</b>	<b>0</b>	<b>25,100</b>	<b>4,400</b>	<b>3,75,667</b>	<b>4,05,167</b>
								<b>Total of DDO 900001 :</b>	<b>44,87,950</b>	<b>0</b>	<b>2,98,500</b>	<b>44,000</b>	<b>41,45,450</b>	<b>44,87,950</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>44,87,950</b>	
<b>Summary of DDO wise expenditure</b>														
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							42,38,613
2039	00	1	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							90,357
2039	00	1	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							76,980
2039	00	1	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							82,000
													<b>44,87,950</b>	

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

Page No.

224

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: 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>	

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	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**

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>-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>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	31753	Challan	-12,000	0	0	0	-12,000	-12,000
<b>Total Object Head-- 6 :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Total Sub Head :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Total Minor Head 1 :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Total Major Head 2039 :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Total of Month :</b>									<b>-12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>-12,000</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	35218	Challan	-12,000	0	0	0	-12,000	-12,000

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

Page No.

226

Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment				-12,000	0	0	0	-12,000	-12,000
<b>Total Object Head-- 6 :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total Sub Head :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total Minor Head 1 :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total Sub Major Head 0 :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total Major Head 2039 :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total of Month :</b>									-12,000	0	0	0	-12,000	-12,000
<b>Total of DDO 1000003 :</b>									-4,18,210	0	0	0	-4,18,210	-4,18,210

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

DDO wise Total ( Original +Reconciliation+IA ) :

-4,18,210

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-4,18,210
							-4,18,210