

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	5	Voucher	2,17,430	0	0	0	2,17,430	2,17,430
						General-Voted	6	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,319
						Total Object Head-- 1 :			13,80,217	1,000	1,31,300	24,200	12,23,717	13,79,217
						Total Sub Head :			13,80,217	1,000	1,31,300	24,200	12,23,717	13,79,217
						Total Minor Head 1 :								
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1	Voucher	1,57,768	0	25,000	0	1,32,768	1,57,768
						General-Voted	3	Voucher	7,26,643	1,000	77,400	15,400	6,32,843	7,25,643
						General-Voted	4	Voucher	1,55,448	0	0	0	1,55,448	1,55,448
						Total Object Head-- 1 :			10,39,859	1,000	1,02,400	15,400	9,21,059	10,38,859
Total Sub Head :			10,39,859	1,000	1,02,400	15,400	9,21,059	10,38,859						
Total Major Head 2039 :			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,076						
Total of Month :			24,20,076	2,000	2,33,700	39,600	21,44,776	24,18,076						

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	10,59,319	1,000	1,01,300	24,200	9,32,819	10,58,319
						General-Voted	G2							

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

Page No.

2

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
Total Object Head-- 1 :									11,62,787	1,000	1,31,300	24,200	10,06,287	11,61,787
					02. Wages	General-Voted	5	Voucher	41,460	0	0	0	41,460	41,460
Total Object Head-- 2 :									41,460	0	0	0	41,460	41,460
Total Sub Head :									12,04,247	1,000	1,31,300	24,200	10,47,747	12,03,247
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	4	Voucher	7,26,643	1,000	73,400	15,400	6,36,843	7,25,643
						General-Voted	G1	Voucher	1,57,768	0	25,000	0	1,32,768	1,57,768
Total Object Head-- 1 :									8,84,411	1,000	98,400	15,400	7,69,611	8,83,411
					02. Wages	General-Voted	6	Voucher	20,100	0	0	0	20,100	20,100
Total Object Head-- 2 :									20,100	0	0	0	20,100	20,100
Total Sub Head :									9,04,511	1,000	98,400	15,400	7,89,711	9,03,511
Total Minor Head 1 :									21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,758
Total Sub Major Head 0 :									21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,758
Total Major Head 2039 :									21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,758
Total of Month :									21,08,758	2,000	2,29,700	39,600	18,37,458	21,06,758

Month of Account: JUN/2020

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

3

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699				
						General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 1 :								10,64,319	7,620	1,14,300	24,200	9,18,199	10,56,699
					02. Wages	General-Voted	2	Voucher	41,460	0	0	0	41,460	41,460				
						Total Object Head-- 2 :								41,460	0	0	0	41,460
					(13) Office Expenses	General-Voted	10	Voucher	4,200	0	0	0	4,200	4,200				
						General-Voted	11	Voucher	1,900	0	0	0	1,900	1,900				
						General-Voted	12	Voucher	5,750	0	0	0	5,750	5,750				
						General-Voted	13	Voucher	1,901	0	0	0	1,901	1,901				
					Total Object Head-- 13 :								13,751	0	0	0	13,751	13,751
					14. Rent, Rates And Taxes	General-Voted	9	Voucher	2,33,739	0	0	0	2,33,739	2,33,739				
						Total Object Head-- 14 :								2,33,739	0	0	0	2,33,739
					Total Sub Head :								13,53,269	7,620	1,14,300	24,200	12,07,149	13,45,649
					(02) Enforcement Branch	0			(01) Salaries	General-Voted	3	Voucher	76,252	0	15,000	0	61,252	76,252
General-Voted	4	Voucher	1,03,468	0						30,000	0	73,468	1,03,468					
General-Voted	6	Voucher	7,26,643	0						70,400	15,400	6,40,843	7,26,643					
Total Object Head-- 1 :									9,06,363	0	1,15,400	15,400	7,75,563	9,06,363				
02. Wages	General-Voted	1	Voucher	20,100					0	0	0	20,100	20,100					
	Total Object Head-- 2 :								20,100	0	0	0	20,100	20,100				
Total Sub Head :									9,26,463	0	1,15,400	15,400	7,95,663	9,26,463				

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

Page No.

4

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

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	13.Office Expenses	General-Voted	7	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
Total Object Head-- 13 :									20,70,000	0	0	0	20,70,000	20,70,000
Total Sub Head :									20,70,000	0	0	0	20,70,000	20,70,000
Total Minor Head 1 :									43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
Total Sub Major Head 0 :									43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
Total Major Head 2039 :									43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112
Total of Month :									43,49,732	7,620	2,29,700	39,600	40,72,812	43,42,112

Month of Account: JUL/2020

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	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468					
						General-Voted	3	Voucher	10,59,319	7,620	1,14,300	24,200	9,13,199	10,51,699					
					Total Object Head-- 1 :									11,62,787	7,620	1,44,300	24,200	9,86,667	11,55,167
					(02) Wages	General-Voted	15	Voucher	41,460	0	0	0	41,460	41,460					
						Total Object Head-- 2 :									41,460	0	0	0	41,460
					(13) Office Expenses	General-Voted	10	Voucher	1,974	0	0	0	1,974	1,974					
						General-Voted	11	Voucher	15,174	0	0	0	15,174	15,174					
						General-Voted	12	Voucher	26,238	0	0	0	26,238	26,238					
						General-Voted	13												

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

Page No.

5

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

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	(13) Office Expenses	General-Voted	13	Voucher	17,775	0	0	0	17,775	17,775											
						General-Voted	17	Voucher	19,200	0	0	0	19,200	19,200											
						General-Voted	18	Voucher	18,765	0	0	0	18,765	18,765											
						General-Voted	19	Voucher	69,845	0	0	0	69,845	69,845											
						General-Voted	5	Voucher	13,099	0	0	0	13,099	13,099											
						General-Voted	6	Voucher	19,630	0	0	0	19,630	19,630											
						General-Voted	7	Voucher	18,400	0	0	0	18,400	18,400											
						General-Voted	8	Voucher	33,101	0	0	0	33,101	33,101											
						General-Voted	9	Voucher	12,600	0	0	0	12,600	12,600											
						Total Object Head-- 13 :								2,65,801	0	0	0	2,65,801	2,65,801						
						Total Sub Head :								14,70,048	7,620	1,44,300	24,200	12,93,928	14,62,428						
									(02) Enforcement Branch	0	(01) Salaries	General-Voted	2	Voucher	76,252	0	15,000	0	61,252	76,252					
												General-Voted	4	Voucher	7,26,643	0	70,400	15,400	6,40,843	7,26,643					
												Total Object Head-- 1 :								8,02,895	0	85,400	15,400	7,02,095	8,02,895
												02. Wages	General-Voted	16	Voucher	20,100	0	0	0	20,100	20,100				
Total Object Head-- 2 :													20,100	0	0	0	20,100	20,100							
			(13) Office Expenses		General-Voted	14	Voucher	38,970	0	0	0	38,970	38,970												
						Total Object Head-- 13 :								38,970	0	0	0	38,970	38,970						
Total Sub Head :								8,61,965	0	85,400	15,400	7,61,165	8,61,965												
Total Minor Head 1 :								23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393												

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

Page No.

6

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
					Total Major Head 2039 :				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
					Total of Month :				23,32,013	7,620	2,29,700	39,600	20,55,093	23,24,393
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	7	Voucher	7,248	0	0	0	7,248	7,248
						General-Voted	9	Voucher	11,27,956	0	1,14,300	24,200	9,89,456	11,27,956
					Total Object Head-- 1 :				12,38,672	0	1,44,300	24,200	10,70,172	12,38,672
					02. Wages	General-Voted	3	Voucher	12,420	0	0	0	12,420	12,420
						General-Voted	6	Voucher	42,840	0	0	0	42,840	42,840
					Total Object Head-- 2 :				55,260	0	0	0	55,260	55,260
					Total Sub Head :				12,93,932	0	1,44,300	24,200	11,25,432	12,93,932
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2	Voucher	78,268	0	15,000	0	63,268	78,268
						General-Voted	8	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
					Total Object Head-- 1 :				8,25,993	0	85,400	15,400	7,25,193	8,25,993
					02. Wages	General-Voted	4	Voucher	5,940	0	0	0	5,940	5,940
						General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				26,700	0	0	0	26,700	26,700
Total Object Head-- 2 :									26,700	0	0	0	26,700	26,700
Total Sub Head :									8,52,693	0	85,400	15,400	7,51,893	8,52,693
Total Minor Head 1 :									21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Total Sub Major Head 0 :									21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Total Major Head 2039 :									21,46,625	0	2,29,700	39,600	18,77,325	21,46,625
Total of Month :									21,46,625	0	2,29,700	39,600	18,77,325	21,46,625

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
									11,27,956	0	1,05,300	24,200	9,98,456	11,27,956
									11,176	0	0	0	11,176	11,176
Total Object Head-- 1 :									12,42,600	0	1,35,300	24,200	10,83,100	12,42,600
									42,840	0	0	0	42,840	42,840
Total Object Head-- 2 :									42,840	0	0	0	42,840	42,840
									30,701	0	0	0	30,701	30,701
Total Object Head-- 11 :									30,701	0	0	0	30,701	30,701
Total Sub Head :									13,16,141	0	1,35,300	24,200	11,56,641	13,16,141

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

Page No.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1	Voucher	7,47,725	0	65,400	15,400	6,66,925	7,47,725
						General-Voted	3	Voucher	78,268	0	15,000	0	63,268	78,268
					Total Object Head-- 1 :				8,25,993	0	80,400	15,400	7,30,193	8,25,993
					02. Wages	General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760
					Total Object Head-- 2 :				20,760	0	0	0	20,760	20,760
					Total Sub Head :				8,46,753	0	80,400	15,400	7,50,953	8,46,753
					Total Minor Head 1 :				21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
					Total Sub Major Head 0 :				21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
					Total Major Head 2039 :				21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
					Total of Month :				21,62,894	0	2,15,700	39,600	19,07,594	21,62,894
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3	Voucher	11,33,544	0	96,800	24,200	10,12,544	11,33,544
					Total Object Head-- 1 :				12,44,012	0	1,26,800	24,200	10,93,012	12,44,012
					02. Wages	General-Voted	7	Voucher	42,840	0	0	0	42,840	42,840

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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				42,840	0	0	0	42,840	42,840
					(13) Office Expenses	General-Voted	10	Voucher	29,964	0	0	0	29,964	29,964
						General-Voted	11	Voucher	1,013	0	0	0	1,013	1,013
						General-Voted	6	Voucher	16,203	0	0	0	16,203	16,203
					Total Object Head-- 2 :				47,180	0	0	0	47,180	47,180
					14. Rent, Rates And Taxes	General-Voted	9	Voucher	2,33,739	0	0	0	2,33,739	2,33,739
					Total Object Head-- 14 :				2,33,739	0	0	0	2,33,739	2,33,739
					Total Sub Head :				15,67,771	0	1,26,800	24,200	14,16,771	15,67,771
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	15	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2	Voucher	78,268	0	15,000	0	63,268	78,268
						General-Voted	4	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
					Total Object Head-- 1 :				8,32,993	0	85,400	15,400	7,32,193	8,32,993
					02. Wages	General-Voted	8	Voucher	20,760	0	0	0	20,760	20,760
					Total Object Head-- 2 :				20,760	0	0	0	20,760	20,760
					(13) Office Expenses	General-Voted	12	Voucher	6,139	0	0	0	6,139	6,139
						General-Voted	13	Voucher	19,601	0	0	0	19,601	19,601
						General-Voted	5	Voucher	13,924	0	0	0	13,924	13,924
					Total Object Head-- 13 :				39,664	0	0	0	39,664	39,664
					Total Sub Head :				8,93,417	0	85,400	15,400	7,92,617	8,93,417
					Total Minor Head 1 :				24,61,188	0	2,12,200	39,600	22,09,388	24,61,188

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

Page No.

10

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
					Total Major Head 2039 :				24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
					Total of Month :				24,61,188	0	2,12,200	39,600	22,09,388	24,61,188
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,03,468	0	30,000	0	73,468	1,03,468
						General-Voted	6	Voucher	11,33,544	0	1,11,800	24,200	9,97,544	11,33,544
					Total Object Head-- 1 :				12,37,012	0	1,41,800	24,200	10,71,012	12,37,012
				02. Wages		General-Voted	4	Voucher	42,840	0	0	0	42,840	42,840
					Total Object Head-- 2 :				42,840	0	0	0	42,840	42,840
					Total Sub Head :				12,79,852	0	1,41,800	24,200	11,13,852	12,79,852
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1	Voucher	78,268	0	15,000	0	63,268	78,268
						General-Voted	3	Voucher	7,47,725	0	70,400	15,400	6,61,925	7,47,725
					Total Object Head-- 1 :				8,25,993	0	85,400	15,400	7,25,193	8,25,993
				02. Wages		General-Voted	5	Voucher	20,760	0	0	0	20,760	20,760
					Total Object Head-- 2 :				20,760	0	0	0	20,760	20,760
					Total Sub Head :				8,46,753	0	85,400	15,400	7,45,953	8,46,753

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
					Total Sub Major Head 0 :				21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
					Total Major Head 2039 :				21,26,605	0	2,27,200	39,600	18,59,805	21,26,605
					Total of Month :				21,26,605	0	2,27,200	39,600	18,59,805	21,26,605

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	1,04,068	0	30,000	0	74,068	1,04,068
						General-Voted	16	Voucher	11,48,544	1,000	1,11,800	0	10,35,744	11,47,544
						General-Voted	2	Voucher	11,48,544	1,000	1,11,800	24,200	10,11,544	11,47,544
						General-Voted	3	Voucher	1,04,068	0	30,000	0	74,068	1,04,068
						General-Voted	9	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 1 :				25,26,224	2,000	2,83,600	24,200	22,16,424	25,24,224
					02. Wages	General-Voted	17	Voucher	42,840	0	0	0	42,840	42,840
						General-Voted	5	Voucher	42,840	0	0	0	42,840	42,840
					Total Object Head-- 2 :				85,680	0	0	0	85,680	85,680
					06. Medical Treatment	General-Voted	7	Voucher	8,617	0	0	0	8,617	8,617
						General-Voted	8	Voucher	8,832	0	0	0	8,832	8,832
					Total Object Head-- 6 :				17,449	0	0	0	17,449	17,449

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

Page No.

12

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted		20	Voucher	23,199	0	0	0	23,199	23,199			
					General-Voted		22	Voucher	25,684	0	0	0	25,684	25,684			
					General-Voted		23	Voucher	480	0	0	0	480	480			
					General-Voted		25	Voucher	12,980	0	0	0	12,980	12,980			
					General-Voted		26	Voucher	22,530	0	0	0	22,530	22,530			
					General-Voted		27	Voucher	25,957	0	0	0	25,957	25,957			
					Total Object Head-- 13 :								1,10,830	0	0	0	1,10,830
						(26) Advertising Sales And Publicity Expenses	General-Voted		24	Voucher	24,729	0	0	0	24,729	24,729	
			Total Object Head-- 26 :								24,729	0	0	0	24,729	24,729	
			Total Sub Head :								27,64,912	2,000	2,83,600	24,200	24,55,112	27,62,912	
						(02) Enforcement Branch	(01) Salaries	General-Voted		1	Voucher	7,58,525	1,000	76,400	15,400	6,65,725	7,57,525
								General-Voted		10	Voucher	67,794	0	5,000	0	62,794	67,794
								General-Voted		11	Voucher	16,933	0	5,000	0	11,933	16,933
								General-Voted		12	Voucher	49,716	0	0	0	49,716	49,716
								General-Voted		13	Voucher	68,394	0	5,000	0	63,394	68,394
			General-Voted		15			Voucher	1,47,262	0	20,220	0	1,27,042	1,47,262			
			General-Voted		19			Voucher	7,58,525	1,000	76,400	0	6,81,125	7,57,525			
			General-Voted		4			Voucher	78,868	0	15,000	0	63,868	78,868			
Total Object Head-- 1 :								19,46,017	2,000	2,03,020	15,400	17,25,597	19,44,017				
			02. Wages	General-Voted		18	Voucher	20,760	0	0	0	20,760	20,760				
				General-Voted		6	Voucher	20,760	0	0	0	20,760	20,760				
Total Object Head-- 2 :																	

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

Page No.

13

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					41,520	0	0	0	41,520	41,520
				(13) Office Expenses	General-Voted		21	Voucher	13,954	0	0	0	13,954	13,954
					General-Voted		28	Voucher	57,352	0	0	0	57,352	57,352
					General-Voted		29	Voucher	4,707	0	0	0	4,707	4,707
					Total Object Head-- 13 :				76,013	0	0	0	76,013	76,013
					Total Sub Head :				20,63,550	2,000	2,03,020	15,400	18,43,130	20,61,550
					Total Minor Head 1 :				48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
					Total Sub Major Head 0 :				48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
					Total Major Head 2039 :				48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
					Total of Month :				48,28,462	4,000	4,86,620	39,600	42,98,242	48,24,462
					Total of DDO 900001 :				2,49,36,353	23,240	22,94,220	3,56,400	2,22,62,493	2,49,13,113

Reconciliation Portion

Month of Account: 06/2020

2039	0	1	(01) Headquarters Establishment	0	(01) Salaries	State Plan	General-Voted	4						1,03,468
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	General-Voted	4						-1,03,468

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:**

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	08	State Excise					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :							2,49,13,113
<u>Summary of DDO wise expenditure</u>							
2039 00 1 (01) Headquarters Establishment	0	(01) Salaries	General-Voted				1,23,42,858
2039 00 1 (01) Headquarters Establishment	0	02. Wages	General-Voted				3,93,840
2039 00 1 (01) Headquarters Establishment	0	06.Medical Treatment	General-Voted				17,449
2039 00 1 (01) Headquarters Establishment	0	(11) Travel Expenses	General-Voted				30,701
2039 00 1 (01) Headquarters Establishment	0	(13) Office Expenses	General-Voted				4,37,562
2039 00 1 (01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted				4,67,478
2039 00 1 (01) Headquarters Establishment	0	26. Advertising Sales And Publicity Expenses	General-Voted				24,729
2039 00 1 (02) Enforcement Branch	0	(01) Salaries	General-Voted				87,83,049
2039 00 1 (02) Enforcement Branch	0	02. Wages	General-Voted				1,90,800
2039 00 1 (02) Enforcement Branch	0	(13) Office Expenses	General-Voted				1,54,647
2039 00 1 (10) Computerisation In Excise	0	13.Office Expenses	General-Voted				20,70,000
							2,49,13,113

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

Page No.

15

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,310	0	0	0	8,310	8,310
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,53,960	0	16,000	0	1,37,960	1,53,960
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,28,635	13,000	3,59,700	85,800	21,70,135	26,15,635
Total Object Head-- 1 :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Total Sub Head :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Total Minor Head 1 :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Total Sub Major Head 0 :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Total Major Head 2039 :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905
Total of Month :									27,90,905	13,000	3,75,700	85,800	23,16,405	27,77,905

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	307	0	0	0	307	307
						Voted-Sixth-Schedule-Khasi	2	Voucher	26,19,435	13,000	3,59,700	85,800	21,60,935	26,06,435
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,983	0	0	0	18,983	18,983
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,53,960	0	16,000	0	1,37,960	1,53,960

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

Page No.

16

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total Object Head-- I :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total Sub Head :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total Minor Head I :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total Sub Major Head 0 :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total Major Head 2039 :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
					Total of Month :				27,92,685	13,000	3,75,700	85,800	23,18,185	27,79,685
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	26,37,835	13,000	3,54,200	85,800	21,84,835	26,24,835
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,37,716	0	26,000	0	2,11,716	2,37,716
					Total Object Head-- I :				28,75,551	13,000	3,80,200	85,800	23,96,551	28,62,551
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,660	0	0	0	24,660	24,660
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,780	0	0	0	3,780	3,780
						Voted-Sixth-Schedule-Khasi	6	Voucher	24,660	0	0	0	24,660	24,660

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

Page No.

17

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				59,400	0	0	0	59,400	59,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	2,49,840	0	0	0	2,49,840	2,49,840
					Total Object Head-- 2 :				59,400	0	0	0	59,400	59,400
					Total Object Head-- 11 :				2,49,840	0	0	0	2,49,840	2,49,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	14,092	0	0	0	14,092	14,092
						Voted-Sixth-Schedule-Khasi	11	Voucher	26,996	0	0	0	26,996	26,996
						Voted-Sixth-Schedule-Khasi	12	Voucher	27,191	0	0	0	27,191	27,191
						Voted-Sixth-Schedule-Khasi	8	Voucher	9,912	0	0	0	9,912	9,912
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,008	0	0	0	5,008	5,008
					Total Object Head-- 13 :				83,199	0	0	0	83,199	83,199
					Total Sub Head :				32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Minor Head 1 :				32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Sub Major Head 0 :				32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total Major Head 2039 :				32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990
					Total of Month :				32,67,990	13,000	3,80,200	85,800	27,88,990	32,54,990

Month of Account: JUL/2020

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

Page No.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	26,36,608	10,000	3,94,900	85,800	21,45,908	26,26,608
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,37,716	0	26,000	0	2,11,716	2,37,716
					Total Object Head-- 1 :				28,74,324	10,000	4,20,900	85,800	23,57,624	28,64,324
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	24,660	0	0	0	24,660	24,660
					Total Object Head-- 2 :				24,660	0	0	0	24,660	24,660
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8	Voucher	10,653	0	0	0	10,653	10,653
					Total Object Head-- 6 :				10,653	0	0	0	10,653	10,653
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	20,685	0	0	0	20,685	20,685
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,918	0	0	0	5,918	5,918
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,999	0	0	0	14,999	14,999
						Voted-Sixth-Schedule-Khasi	7	Voucher	25,199	0	0	0	25,199	25,199
					Total Object Head-- 13 :				66,801	0	0	0	66,801	66,801
					Total Sub Head :				29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438
					Total Minor Head 1 :				29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438
					Total Sub Major Head 0 :				29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438
					Total Major Head 2039 :				29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438

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

Page No.

19

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									29,76,438	10,000	4,20,900	85,800	24,59,738	29,66,438	
Month of Account: AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,227	0	0	0	1,227	1,227	
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,04,581	10,000	3,96,200	85,800	22,12,581	26,94,581	
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,200	0	0	0	9,200	9,200	
Total Object Head-- 1 :									29,56,756	10,000	4,22,200	85,800	24,38,756	29,46,756	
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,680	0	0	0	25,680	25,680	
Total Object Head-- 2 :									28,740	0	0	0	28,740	28,740	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	23350	Challan	-31,548	0	0	0	-31,548	-31,548	
						Voted-Sixth-Schedule-Khasi	6	Voucher	40,897	0	0	0	40,897	40,897	
Total Object Head-- 6 :									9,349	0	0	0	9,349	9,349	

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

Page No.

20

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
				Total Minor Head 1 :					29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
				Total Sub Major Head 0 :					29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
				Total Major Head 2039 :					29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845
				Total of Month :					29,94,845	10,000	4,22,200	85,800	24,76,845	29,84,845

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27,13,781	0	4,05,700	85,800	22,22,281	27,13,781
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,41,748	0	26,000	0	2,15,748	2,41,748
						Total Object Head-- 1 :		29,55,529	0	4,31,700	85,800	24,38,029	29,55,529	
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	25,680	0	0	0	25,680	25,680
						Total Object Head-- 2 :		25,680	0	0	0	25,680	25,680	
				Total Sub Head :					29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
				Total Minor Head 1 :					29,81,209	0	4,31,700	85,800	24,63,709	29,81,209
				Total Sub Major Head 0 :					29,81,209	0	4,31,700	85,800	24,63,709	29,81,209

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

Page No.

21

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039				Total Major Head 2039 :					29,81,209	0	4,31,700	85,800	24,63,709	29,81,209	
				Total of Month :					29,81,209	0	4,31,700	85,800	24,63,709	29,81,209	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,41,748	0	26,000	0	2,15,748	2,41,748	
						Voted-Sixth-Schedule-Khasi	2	Voucher	27,11,328	0	4,23,200	85,800	22,02,328	27,11,328	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,840	0	0	0	1,840	1,840	
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,000	0	0	0	7,000	7,000	
Total Object Head-- 1 :									29,82,916	0	4,49,200	85,800	24,47,916	29,82,916	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	25,680	0	0	0	25,680	25,680	
Total Object Head-- 2 :									25,680	0	0	0	25,680	25,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	47,265	0	0	0	47,265	47,265	
Total Object Head-- 13 :									47,265	0	0	0	47,265	47,265	
Total Sub Head :									30,55,861	0	4,49,200	85,800	25,20,861	30,55,861	

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

Page No.

22

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			Total Minor Head 1 :				30,55,861	0	4,49,200	85,800	25,20,861	30,55,861	
									Total Sub Major Head 0 :	30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
									Total Major Head 2039 :	30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
									Total of Month :	30,55,861	0	4,49,200	85,800	25,20,861	30,55,861
Month of Account: NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,41,748	0	26,000	0	2,15,748	2,41,748	
									613	0	0	0	613	613	
									27,13,781	0	4,17,200	85,800	22,10,781	27,13,781	
									Total Object Head-- 1 :	29,56,142	0	4,43,200	85,800	24,27,142	29,56,142
									25,680	0	0	0	25,680	25,680	
									Total Object Head-- 2 :	25,680	0	0	0	25,680	25,680
									Total Sub Head :	29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
									Total Minor Head 1 :	29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
									Total Sub Major Head 0 :	29,81,822	0	4,43,200	85,800	24,52,822	29,81,822

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

Page No.

23

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039					Total Major Head	2039 :			29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
					Total of Month :				29,81,822	0	4,43,200	85,800	24,52,822	29,81,822
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	27,50,381	0	4,17,200	85,800	22,47,381	27,50,381
						Voted-Sixth-Schedule-Khasi	10	Voucher	26,83,293	0	3,72,200	0	23,11,093	26,83,293
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,59,192	0	16,000	0	1,43,192	1,59,192
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,43,548	0	26,000	0	2,17,548	2,43,548
						Voted-Sixth-Schedule-Khasi	9	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- I :				59,20,414	0	8,31,400	85,800	50,03,214	59,20,414
				02. Wages		Voted-Sixth-Schedule-Khasi	12	Voucher	26,070	0	0	0	26,070	26,070
						Voted-Sixth-Schedule-Khasi	4	Voucher	780	0	0	0	780	780
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	25,680	0	0	0	25,680	25,680

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

Page No.

24

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				61,530	0	0	0	61,530	61,530
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3	Voucher	9,820	0	0	0	9,820	9,820
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,671	0	0	0	6,671	6,671
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,790	0	0	0	11,790	11,790
									28,281	0	0	0	28,281	28,281
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	10,014	0	0	0	10,014	10,014
						Voted-Sixth-Schedule-Khasi	14	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Khasi	15	Voucher	68,266	0	0	0	68,266	68,266
									85,000	0	0	0	85,000	85,000
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									60,95,225	0	8,31,400	85,800	51,78,025	60,95,225
									2,99,36,980	59,000	41,30,200	7,72,200	2,49,75,580	2,98,77,980

Reconciliation Portion

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

Page No.

25

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	08	State Excise				
Department :	Excise Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	900005	Assistant Commissioner Of Excise Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						2,98,77,980
<u><i>Summary of DDO wise expenditure</i></u>						
2039 00 1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2,90,46,222
2039 00 1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,51,370
2039 00 1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		48,283
2039 00 1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,49,840
2039 00 1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,82,265
						2,98,77,980

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
Total Object Head-- I :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Sub Head :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Minor Head I :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Sub Major Head 0 :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Major Head 2039 :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total of Month :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,30,200	24,200	8,77,724	10,32,124
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
Total Object Head-- I :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Sub Head :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Total Minor Head I :									10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589

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

Page No.

27

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
					Total Major Head 2039 :				10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
					Total of Month :				10,78,589	5,000	1,33,200	24,200	9,16,189	10,73,589
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,15,700	24,200	8,92,224	10,32,124
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
					Total Object Head-- I :				10,78,589	5,000	1,18,700	24,200	9,30,689	10,73,589
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,760	0	0	0	77,760	77,760
					Total Object Head-- 2 :				77,760	0	0	0	77,760	77,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Jaintia	5	Voucher	7,600	0	0	0	7,600	7,600
						Voted-Sixth-Schedule-Jaintia	6	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- II :				38,200	0	0	0	38,200	38,200
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	18,202	0	0	0	18,202	18,202

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

Page No.

28

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	8	Voucher	16,390	0	0	0	16,390	16,390
						Voted-Sixth-Schedule-Jaintia	9	Voucher	14,952	0	0	14,952	14,952	
					Total Object Head-- 13 :				49,544	0	0	0	49,544	49,544
					Total Sub Head :				12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
					Total Minor Head 1 :				12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
					Total Sub Major Head 0 :				12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
					Total Major Head 2039 :				12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093
Total of Month :				12,44,093	5,000	1,18,700	24,200	10,96,193	12,39,093					
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,37,124	5,000	1,15,700	24,200	8,92,224	10,32,124
						Voted-Sixth-Schedule-Jaintia	2	Voucher	41,465	0	3,000	0	38,465	41,465
					Total Object Head-- 1 :				10,78,589	5,000	1,18,700	24,200	9,30,689	10,73,589
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :				38,880	0	0	0	38,880	38,880					

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

Page No.

29

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	10	Voucher	2,000	0	0	0	2,000	2,000
							11	Voucher	12,000	0	0	0	12,000	12,000
							12	Voucher	33,750	0	0	0	33,750	33,750
							13	Voucher	9,990	0	0	0	9,990	9,990
							5	Voucher	10,000	0	0	0	10,000	10,000
							6	Voucher	24,000	0	0	0	24,000	24,000
							7	Voucher	18,000	0	0	0	18,000	18,000
							8	Voucher	20,200	0	0	0	20,200	20,200
							9	Voucher	1,800	0	0	0	1,800	1,800
							Total Object Head-- 11 :							
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,456	0	0	0	30,456	30,456
							Total Object Head-- 13 :							
Total Sub Head :								12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	
Total Minor Head 1 :								12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	
Total Sub Major Head 0 :								12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	
Total Major Head 2039 :								12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	

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

Page No.

30

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,79,665	5,000	1,18,700	24,200	11,31,765	12,74,665	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	42,710	0	3,000	0	39,710	42,710	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,67,253	5,000	1,25,700	24,200	9,12,353	10,62,253	
Total Object Head-- 1 :									11,09,963	5,000	1,28,700	24,200	9,52,063	11,04,963	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	19,440	0	0	0	19,440	19,440	
Total Object Head-- 2 :									19,440	0	0	0	19,440	19,440	
Total Sub Head :									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
Total Minor Head 1 :									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
Total Sub Major Head 0 :									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
Total Major Head 2039 :									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	
Total of Month :									11,29,403	5,000	1,28,700	24,200	9,71,503	11,24,403	

Month of Account: SEP/2020

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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,69,853	0	1,11,200	24,200	9,34,453	10,69,853
						Voted-Sixth-Schedule-Jaintia	2	Voucher	42,810	0	4,000	0	38,810	42,810
Total Object Head-- 1 :									11,12,663	0	1,15,200	24,200	9,73,263	11,12,663
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,47,425	0	0	0	2,47,425	2,47,425
Total Object Head-- 6 :									2,47,425	0	0	0	2,47,425	2,47,425
Total Sub Head :									13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
Total Minor Head 1 :									13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
Total Sub Major Head 0 :									13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
Total Major Head 2039 :									13,60,088	0	1,15,200	24,200	12,20,688	13,60,088
Total of Month :									13,60,088	0	1,15,200	24,200	12,20,688	13,60,088

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,69,853	0	1,14,700	24,200	9,30,953	10,69,853
						Voted-Sixth-Schedule-Jaintia	2	Voucher	42,810	0	4,000	0	38,810	42,810
						Voted-Sixth-	3	Voucher	21,595	0	0	0	21,595	21,595

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

Page No.

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Jowai Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				11,34,258	0	1,18,700	24,200	9,91,358	11,34,258
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	7	Voucher	97,596	0	0	0	97,596	97,596
					Total Object Head-- 6 :				97,596	0	0	0	97,596	97,596
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth-Schedule-Jaintia	5	Voucher	9,322	0	0	0	9,322	9,322
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,936	0	0	0	8,936	8,936
					Total Object Head-- 13 :				26,000	0	0	0	26,000	26,000
					Total Sub Head :				12,57,854	0	1,18,700	24,200	11,14,954	12,57,854
					Total Minor Head 1 :				12,57,854	0	1,18,700	24,200	11,14,954	12,57,854
					Total Sub Major Head 0 :				12,57,854	0	1,18,700	24,200	11,14,954	12,57,854
					Total Major Head 2039 :				12,57,854	0	1,18,700	24,200	11,14,954	12,57,854
					Total of Month :				12,57,854	0	1,18,700	24,200	11,14,954	12,57,854

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,69,853	0	1,28,700	24,200	9,16,953	10,69,853

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

Page No.

33

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2	Voucher	42,810	0	4,000	0	38,810	42,810
Total Object Head-- 1 :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Total Sub Head :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Total Minor Head 1 :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Total Sub Major Head 0 :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Total Major Head 2039 :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Total of Month :									11,12,663	0	1,32,700	24,200	9,55,763	11,12,663
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	10,85,453	0	1,28,700	24,200	9,32,553	10,85,453
						Voted-Sixth-Schedule-Jaintia	2	Voucher	43,410	0	4,000	0	39,410	43,410
						Voted-Sixth-Schedule-Jaintia	3	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	43,410	0	4,000	0	39,410	43,410
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,85,453	0	1,37,450	24,200	9,23,803	10,85,453
Total Object Head-- 1 :														

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

Page No.

34

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Jowai Treasury												
D.D.O. :		900003 Superintendent Of Excise, Jaintia Hills District, Jowai												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries				23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total Sub Head :									23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total Minor Head 1 :									23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total Sub Major Head 0 :									23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total Major Head 2039 :									23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total of Month :									23,06,726	0	2,74,150	48,400	19,84,176	23,06,726
Total of DDO 900003 :									1,18,47,670	25,000	12,73,250	2,42,000	1,03,07,420	1,18,22,670
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,18,22,670
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,10,65,629
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,36,080
2039	00	1	(03) District Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,45,021
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						1,69,940
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,06,000

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

Page No. 35

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Jowai Treasury**D.D.O. :** 900003 Superintendent Of Excise, Jaintia Hills District, JowaiSummary of DDO wise expenditure**1,18,22,670**

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

Page No.

36

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		900002 Superintendent Of Excise,Nongstoin												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,79,762	0	28,400	15,400	4,35,962	4,79,762
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,294	0	0	0	14,294	14,294
						Voted-Sixth-Schedule-Khasi	4	Voucher	20,215	0	0	0	20,215	20,215
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,142	0	0	0	32,142	32,142
Total Object Head-- I :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Total Sub Head :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Total Minor Head I :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Total Sub Major Head 0 :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Total Major Head 2039 :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Total of Month :									6,08,233	0	33,400	15,400	5,59,433	6,08,233
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,47,286	0	22,900	13,200	4,11,186	4,47,286
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820

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

Page No.

37

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3	Voucher	14,566	0	0	0	14,566	14,566
						Voted-Sixth-Schedule-Khasi	4	Voucher	31,177	0	0	0	31,177	31,177
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,376	0	2,000	0	30,376	32,376
Total Object Head-- 1 :									5,87,225	0	29,900	13,200	5,44,125	5,87,225
Total Sub Head :									5,87,225	0	29,900	13,200	5,44,125	5,87,225
Total Minor Head 1 :									5,87,225	0	29,900	13,200	5,44,125	5,87,225
Total Sub Major Head 0 :									5,87,225	0	29,900	13,200	5,44,125	5,87,225
Total Major Head 2039 :									5,87,225	0	29,900	13,200	5,44,125	5,87,225
Total of Month :									5,87,225	0	29,900	13,200	5,44,125	5,87,225

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	61,820	0	5,000	0	56,820	61,820
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,79,762	0	22,900	13,200	4,43,662	4,79,762
						Voted-Sixth-Schedule-Khasi	3	Voucher	31,211	0	0	0	31,211	31,211
Total Object Head-- 1 :														

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

Page No.

38

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				5,72,793	0	27,900	13,200	5,31,693	5,72,793
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	24,640	0	0	0	24,640	24,640
						Voted-Sixth-Schedule-Khasi	5	Voucher	25,360	0	0	0	25,360	25,360
						Voted-Sixth-Schedule-Khasi	6	Voucher	16,633	0	0	0	16,633	16,633
						Voted-Sixth-Schedule-Khasi	7	Voucher	13,367	0	0	0	13,367	13,367
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									6,52,793	0	27,900	13,200	6,11,693	6,52,793
Total Minor Head 1 :									6,52,793	0	27,900	13,200	6,11,693	6,52,793
Total Sub Major Head 0 :									6,52,793	0	27,900	13,200	6,11,693	6,52,793
Total Major Head 2039 :									6,52,793	0	27,900	13,200	6,11,693	6,52,793
Total of Month :									6,52,793	0	27,900	13,200	6,11,693	6,52,793

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,79,762	0	19,400	13,200	4,47,162	4,79,762
						Voted-Sixth-Schedule-Khasi	2	Voucher	61,820	0	5,000	0	56,820	61,820

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

Page No.

39

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Khasi	4	Voucher	57,238	0	0	0	57,238	57,238
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,636	0	0	0	9,636	9,636
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,331	0	0	0	5,331	5,331
Total Object Head-- 1 :									6,46,039	0	24,400	13,200	6,08,439	6,46,039
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	27,956	0	0	0	27,956	27,956
Total Object Head-- 2 :									27,956	0	0	0	27,956	27,956
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	15,390	0	0	0	15,390	15,390
						Voted-Sixth-Schedule-Khasi	8	Voucher	59,520	0	0	0	59,520	59,520
Total Object Head-- 11 :									74,910	0	0	0	74,910	74,910
Total Sub Head :									7,48,905	0	24,400	13,200	7,11,305	7,48,905
Total Minor Head 1 :									7,48,905	0	24,400	13,200	7,11,305	7,48,905
Total Sub Major Head 0 :									7,48,905	0	24,400	13,200	7,11,305	7,48,905
Total Major Head 2039 :									7,48,905	0	24,400	13,200	7,11,305	7,48,905
Total of Month :									7,48,905	0	24,400	13,200	7,11,305	7,48,905

Month of Account: AUG/2020

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

Page No.

40

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900002 Superintendent Of Excise,Nongstoin													
Month of Account: AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	63,500	0	5,000	0	58,500	63,500	
							2	Voucher	14,358	0	0	0	14,358	14,358	
							3	Voucher	31,211	0	0	0	31,211	31,211	
							4	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325	
Total Object Head-- 1 :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Total Sub Head :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Total Minor Head 1 :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Total Sub Major Head 0 :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Total Major Head 2039 :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Total of Month :									6,01,394	0	24,400	13,200	5,63,794	6,01,394	
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	63,500	0	5,000	0	58,500	63,500	
							2	Voucher	4,92,325	0	19,400	13,200	4,59,725	4,92,325	
							3	Voucher	31,211	0	0	0	31,211	31,211	

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

Page No.

41

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total Object Head-- 1 :									5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total Sub Head :									5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total Minor Head 1 :									5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total Sub Major Head 0 :									5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total Major Head 2039 :									5,87,036	0	24,400	13,200	5,49,436	5,87,036
Total of Month :									5,87,036	0	24,400	13,200	5,49,436	5,87,036

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,92,325	0	19,400	13,200	4,59,725	4,92,325
						Voted-Sixth-Schedule-Khasi	3	Voucher	32,252	0	0	0	32,252	32,252
Total Object Head-- 1 :									5,24,577	0	19,400	13,200	4,91,977	5,24,577
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									5,49,577	0	19,400	13,200	5,16,977	5,49,577
Total Minor Head 1 :									5,49,577	0	19,400	13,200	5,16,977	5,49,577

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

Page No.

42

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 0 :					5,49,577	0	19,400	13,200	5,16,977	5,49,577
				Total Major Head 2039 :					5,49,577	0	19,400	13,200	5,16,977	5,49,577
				Total of Month :					5,49,577	0	19,400	13,200	5,16,977	5,49,577

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,92,325	0	23,400	13,200	4,55,725	4,92,325
				Total Object Head-- 1 :					5,24,577	0	23,400	13,200	4,87,977	5,24,577
				Total Sub Head :					5,24,577	0	23,400	13,200	4,87,977	5,24,577
				Total Minor Head 1 :					5,24,577	0	23,400	13,200	4,87,977	5,24,577
				Total Sub Major Head 0 :					5,24,577	0	23,400	13,200	4,87,977	5,24,577
				Total Major Head 2039 :					5,24,577	0	23,400	13,200	4,87,977	5,24,577
				Total of Month :					5,24,577	0	23,400	13,200	4,87,977	5,24,577

Month of Account: DEC/2020

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

43

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,00,125	0	23,400	13,200	4,63,525	5,00,125
						Voted-Sixth-Schedule-Khasi	2	Voucher	31,757	0	0	0	31,757	31,757
						Voted-Sixth-Schedule-Khasi	3	Voucher	10,658	0	0	0	10,658	10,658
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,852	0	0	0	32,852	32,852
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,00,125	0	23,400	0	4,76,725	5,00,125
						Total Object Head-- 1 :			10,75,517	0	46,800	13,200	10,15,517	10,75,517
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	37,376	0	0	0	37,376	37,376
						Total Object Head-- 2 :			37,376	0	0	0	37,376	37,376
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	37,550	0	0	0	37,550	37,550
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,450	0	0	0	2,450	2,450
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Head :			11,52,893	0	46,800	13,200	10,92,893	11,52,893
						Total Minor Head 1 :			11,52,893	0	46,800	13,200	10,92,893	11,52,893
						Total Sub Major Head 0 :			11,52,893	0	46,800	13,200	10,92,893	11,52,893
						Total Major Head 2039 :			11,52,893	0	46,800	13,200	10,92,893	11,52,893
						Total of Month :			11,52,893	0	46,800	13,200	10,92,893	11,52,893

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury** Nongstoin Treasury**D.D.O. :** 900002 Superintendent Of Excise,Nongstoin

	Total of DDO	<i>900002 :</i>	60,12,633	0	2,54,000	1,21,000	56,37,633	60,12,633
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	60,12,633
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Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,27,391
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,332
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	74,910
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,45,000
							60,12,633

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

Page No.

45

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	13,08,095	35,000	1,50,200	8,430	11,14,465	12,73,095
						Voted-Sixth-Schedule-Garo	2	Voucher	35,115	3,500	0	0	31,615	31,615
						Voted-Sixth-Schedule-Garo	3	Voucher	22,417	0	0	0	22,417	22,417
Total Object Head-- 1 :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Total Sub Head :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Total Minor Head 1 :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Total Sub Major Head 0 :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Total Major Head 2039 :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127
Total of Month :									13,65,627	38,500	1,50,200	8,430	11,68,497	13,27,127

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	2	Voucher	3,54,497	7,000	51,600	0	2,95,897	3,47,497
						Voted-Sixth-Schedule-Garo	3	Voucher	9,53,098	28,000	1,15,000	8,430	8,01,668	9,25,098
Total Object Head-- 1 :														

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

Page No.

46

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
Total Sub Head :									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
Total Minor Head 1 :									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
Total Sub Major Head 0 :									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
Total Major Head 2039 :									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758
Total of Month :									13,30,758	35,000	1,66,600	8,430	11,20,728	12,95,758

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,77,660	0	51,600	0	3,26,060	3,77,660
Total Object Head-- 1 :									3,77,660	0	51,600	0	3,26,060	3,77,660
Total Sub Head :									3,77,660	0	51,600	0	3,26,060	3,77,660
			(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	9,53,098	0	1,15,000	8,430	8,29,668	9,53,098
Total Object Head-- 1 :									9,53,098	0	1,15,000	8,430	8,29,668	9,53,098
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	10	Voucher	3,870	0	0	0	3,870	3,870
						Voted-Sixth-Schedule-Garo	11	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		3	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		4	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		5	Voucher	11,324	0	0	0	11,324	11,324
					Voted-Sixth-Schedule-Garo		6	Voucher	10,308	0	0	0	10,308	10,308
					Voted-Sixth-Schedule-Garo		7	Voucher	6,260	0	0	0	6,260	6,260
					Voted-Sixth-Schedule-Garo		8	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		9	Voucher	7,238	0	0	0	7,238	7,238
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				10,23,098	0	1,15,000	8,430	8,99,668	10,23,098
					Total Minor Head 1 :				14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
					Total Sub Major Head 0 :				14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
					Total Major Head 2039 :				14,00,758	0	1,66,600	8,430	12,25,728	14,00,758
					Total of Month :				14,00,758	0	1,66,600	8,430	12,25,728	14,00,758

Month of Account: JUL/2020

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

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

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	9,53,098	0	1,07,500	8,430	8,37,168	9,53,098			
									3,67,438	0	51,600	0	3,15,838	3,67,438			
									Total Object Head-- 1 :			13,20,536	0	1,59,100	8,430	11,53,006	13,20,536
									(02) Wages			Voted-Sixth-Schedule-Garo	3	Voucher	27,000	0	0
								Voted-Sixth-Schedule-Garo	4	Voucher	27,000	0	0	0	27,000	27,000	
					Total Object Head-- 2 :			54,000	0	0	0	54,000	54,000				
					Total Sub Head :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536				
					Total Minor Head 1 :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536				
					Total Sub Major Head 0 :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536				
					Total Major Head 2039 :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536				
Total of Month :			13,74,536	0	1,59,100	8,430	12,07,006	13,74,536									

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	88,395	0	0	0	88,395	88,395
									9,76,330	0	1,05,500	8,430	8,62,400	9,76,330

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

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,87,162	0	51,600	0	3,35,562	3,87,162
Total Object Head-- 1 :									14,51,887	0	1,57,100	8,430	12,86,357	14,51,887
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	6,820	0	0	0	6,820	6,820
						Voted-Sixth-Schedule-Garo	11	Voucher	3,640	0	0	0	3,640	3,640
						Voted-Sixth-Schedule-Garo	12	Voucher	20,170	0	0	0	20,170	20,170
						Voted-Sixth-Schedule-Garo	13	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth-Schedule-Garo	14	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	15	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	16	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	17	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	18	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	19	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Garo	20	Voucher	3,120	0	0	0	3,120	3,120

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

Page No.

50

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900001 Supdt. Of Excise E.G.Hills, Williamnagar													
Month of Account: AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Garo	9	Voucher	3,120	0	0	0	3,120	3,120	
Total Object Head-- 11 :									76,620	0	0	0	76,620	76,620	
Total Sub Head :									15,46,507	0	1,57,100	8,430	13,80,977	15,46,507	
Total Minor Head 1 :									15,46,507	0	1,57,100	8,430	13,80,977	15,46,507	
Total Sub Major Head 0 :									15,46,507	0	1,57,100	8,430	13,80,977	15,46,507	
Total Major Head 2039 :									15,46,507	0	1,57,100	8,430	13,80,977	15,46,507	
Total of Month :									15,46,507	0	1,57,100	8,430	13,80,977	15,46,507	
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,29,063	0	63,800	1,330	3,63,933	4,29,063	
						Voted-Sixth-Schedule-Garo	2	Voucher	9,04,701	0	99,300	7,100	7,98,301	9,04,701	
						Voted-Sixth-Schedule-Garo	3	Voucher	9,600	0	0	0	9,600	9,600	

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	3,200	0	0	0	3,200	3,200	
Total Object Head-- I :									13,46,564	0	1,63,100	8,430	11,75,034	13,46,564	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	9,000	0	0	0	9,000	9,000	
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	7,830	0	0	0	7,830	7,830	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Garo	9	Voucher	11,360	0	0	0	11,360	11,360	
Total Object Head-- II :									21,890	0	0	0	21,890	21,890	
Total Sub Head :									13,86,454	0	1,63,100	8,430	12,14,924	13,86,454	
Total Minor Head I :									13,86,454	0	1,63,100	8,430	12,14,924	13,86,454	
Total Sub Major Head 0 :									13,86,454	0	1,63,100	8,430	12,14,924	13,86,454	
Total Major Head 2039 :									13,86,454	0	1,63,100	8,430	12,14,924	13,86,454	
Total of Month :									13,86,454	0	1,63,100	8,430	12,14,924	13,86,454	

Month of Account: OCT/2020

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.

52

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury :** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	9,04,701	0	99,300	7,100	7,98,301	9,04,701					
							6	Voucher	3,77,424	0	48,600	0	3,28,824	3,77,424					
							7	Voucher	46,064	0	6,200	1,330	38,534	46,064					
					Total Object Head-- 1 :									13,28,189	0	1,54,100	8,430	11,65,659	13,28,189
					(02) Wages	Voted-Sixth-Schedule-Garo	1	Voucher	9,000	0	0	0	9,000	9,000					
							2	Voucher	9,000	0	0	0	9,000	9,000					
							Total Object Head-- 2 :									18,000	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	88	0	0	0	88	88					
							4	Voucher	21,912	0	0	0	21,912	21,912					
							Total Object Head-- 13 :									22,000	0	0	0
					Total Sub Head :									13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total Minor Head 1 :									13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
					Total Sub Major Head 0 :									13,68,189	0	1,54,100	8,430	12,05,659	13,68,189
Total Major Head 2039 :									13,68,189	0	1,54,100	8,430	12,05,659	13,68,189					
Total of Month :									13,68,189	0	1,54,100	8,430	12,05,659	13,68,189					

Month of Account: NOV/2020

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise																
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900001 Supdt. Of Excise E.G.Hills, Williamnagar																
Month of Account: NOV/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	9,04,701	0	99,300	7,100	7,98,301	9,04,701				
							2	Voucher	4,29,945	0	60,690	1,330	3,67,925	4,29,945				
							7	Voucher	4,032	0	0	0	4,032	4,032				
					Total Object Head-- 1 :								13,38,678	0	1,59,990	8,430	11,70,258	13,38,678
					(02) Wages	Voted-Sixth-Schedule-Garo	3	Voucher	9,000	0	0	0	9,000	9,000				
							4	Voucher	9,000	0	0	0	9,000	9,000				
							Total Object Head-- 2 :								18,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	11,410	0	0	0	11,410	11,410				
							6	Voucher	9,950	0	0	0	9,950	9,950				
							Total Object Head-- 11 :								21,360	0	0	0
					Total Sub Head :								13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Minor Head 1 :								13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Sub Major Head 0 :								13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total Major Head 2039 :								13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
					Total of Month :								13,78,038	0	1,59,990	8,430	12,09,618	13,78,038
Month of Account: DEC/2020																		

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

Page No.

54

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,77,424	0	53,600	0	3,23,824	3,77,424
						Voted-Sixth-Schedule-Garo	10	Voucher	8,54,546	0	96,200	7,100	7,51,246	8,54,546
						Voted-Sixth-Schedule-Garo	2	Voucher	8,54,546	0	96,200	7,100	7,51,246	8,54,546
						Voted-Sixth-Schedule-Garo	3	Voucher	1,19,928	0	10,440	0	1,09,488	1,19,928
						Voted-Sixth-Schedule-Garo	4	Voucher	52,521	0	7,090	1,330	44,101	52,521
						Voted-Sixth-Schedule-Garo	5	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	6	Voucher	59,964	0	5,220	0	54,744	59,964
						Voted-Sixth-Schedule-Garo	7	Voucher	41,796	0	3,000	0	38,796	41,796
						Voted-Sixth-Schedule-Garo	8	Voucher	7,968	0	0	0	7,968	7,968
						Voted-Sixth-Schedule-Garo	9	Voucher	4,29,945	0	60,690	1,330	3,67,925	4,29,945
Total Object Head-- I :									28,40,638	0	3,32,440	16,860	24,91,338	28,40,638
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	9,920	0	0	0	9,920	9,920
						Voted-Sixth-Schedule-Garo	12	Voucher	9,260	0	0	0	9,260	9,260
						Voted-Sixth-Schedule-Garo	13	Voucher	8,650	0	0	0	8,650	8,650
						Voted-Sixth-Schedule-Garo	14	Voucher	7,570	0	0	0	7,570	7,570
						Voted-Sixth-	15							

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	15	Voucher	6,600	0	0	0	6,600	6,600
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									28,82,638	0	3,32,440	16,860	25,33,338	28,82,638
Total Minor Head 1 :									28,82,638	0	3,32,440	16,860	25,33,338	28,82,638
Total Sub Major Head 0 :									28,82,638	0	3,32,440	16,860	25,33,338	28,82,638
Total Major Head 2039 :									28,82,638	0	3,32,440	16,860	25,33,338	28,82,638
Total of Month :									28,82,638	0	3,32,440	16,860	25,33,338	28,82,638
Total of DDO 900001 :									1,40,33,505	73,500	16,09,230	84,300	1,22,66,475	1,39,60,005

Reconciliation Portion

Month of Account: 06/2020

2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						3,77,660
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						-3,77,660
DDO wise reconciliation Total :														0

*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,39,60,005**Summary of DDO wise expenditure

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

Page No.

56

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury** William Nagar Treasury**D.D.O. :** 900001 Supdt. Of Excise E.G.Hills, WilliamnagarSummary of DDO wise expenditure

2039	00	1	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	0
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,35,80,135
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,26,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,870
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,34,000
							1,39,60,005

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

Page No.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,90,208	4,000	85,500	13,200	7,87,508	8,86,208
							2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
							3	Voucher	57,650	0	10,500	0	47,150	57,650
							G1	Voucher	73,356	0	10,500	0	62,856	73,356
Total Object Head-- 1 :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Total Sub Head :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Total Minor Head 1 :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Total Sub Major Head 0 :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Total Major Head 2039 :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Total of Month :									15,10,206	6,000	1,40,300	17,600	13,46,306	15,04,206
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,36,516	4,000	80,500	13,200	7,38,816	8,32,516
							2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
							3	Voucher	57,650	0	10,500	0	47,150	57,650

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

Page No.

58

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	G1	Voucher	73,356	0	10,500	0	62,856	73,356
Total Object Head-- 1 :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Total Sub Head :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Total Minor Head 1 :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Total Sub Major Head 0 :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Total Major Head 2039 :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
Total of Month :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	8,36,516	4,000	80,500	13,200	7,38,816	8,32,516
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,88,992	2,000	33,800	4,400	4,48,792	4,86,992
						Voted-Sixth-Schedule-Khasi	3	Voucher	57,650	0	10,500	0	47,150	57,650
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	10,500	0	62,856	73,356
Total Object Head-- 1 :									14,56,514	6,000	1,35,300	17,600	12,97,614	14,50,514
					(11) Travel Expenses	Voted-Sixth-	5	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,407	0	0	0	12,407	12,407
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,929	0	0	0	21,929	21,929
						Voted-Sixth-Schedule-Khasi	7	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,664	0	0	0	23,664	23,664
						Total Object Head-- 11 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 13 :			98,000	0	0	0	98,000	98,000
						Total Sub Head :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Minor Head 1 :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Sub Major Head 0 :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total Major Head 2039 :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514
						Total of Month :			17,04,514	6,000	1,35,300	17,600	15,45,614	16,98,514

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				57,650	0	10,500	0	47,150	57,650
						Voted-Sixth-Schedule-Khasi	1	Voucher						
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,36,516	4,000	88,000	13,200	7,31,316	8,32,516

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

Page No.

60

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

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	4	Voucher	4,88,992	2,000	34,800	4,400	4,47,792	4,86,992
						Voted-Sixth-Schedule-Khasi	5	Voucher	75,360	0	0	0	75,360	75,360
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
Total Object Head-- 1 :									15,31,874	6,000	1,46,300	17,600	13,61,974	15,25,874
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
Total Minor Head 1 :									15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
Total Sub Major Head 0 :									15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
Total Major Head 2039 :									15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874
Total of Month :									15,73,874	6,000	1,46,300	17,600	14,03,974	15,67,874

Month of Account: AUG/2020

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	1	Voucher	59,393	0	10,500	0	48,893	59,393
						Voted-Sixth-	2	Voucher	5,02,440	2,000	34,800	4,400	4,61,240	5,00,440

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

Page No.

61

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2020

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	3	Voucher	8,55,566	4,000	88,000	13,200	7,50,366	8,51,566				
									17,579	0	0	0	17,579	17,579				
									73,356	0	13,000	0	60,356	73,356				
									15,08,334	6,000	1,46,300	17,600	13,38,434	15,02,334				
								02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840	
								18,840	0	0	0	18,840	18,840					
			Total Sub Head :				15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174						
			Total Minor Head 1 :				15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174						
			Total Sub Major Head 0 :				15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174						
			Total Major Head 2039 :				15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174						
			Total of Month :				15,27,174	6,000	1,46,300	17,600	13,57,274	15,21,174						

Month of Account: SEP/2020

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	1	Voucher	59,593	0	10,500	0	49,093	59,593
									5,03,540	2,000	34,800	4,400	4,62,340	5,01,540

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3	Voucher	8,54,192	4,000	88,000	13,200	7,48,992	8,50,192
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
Total Object Head-- 1 :									14,90,681	6,000	1,46,300	17,600	13,20,781	14,84,681
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
Total Sub Head :									15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
Total Minor Head 1 :									15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
Total Sub Major Head 0 :									15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
Total Major Head 2039 :									15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521
Total of Month :									15,09,521	6,000	1,46,300	17,600	13,39,621	15,03,521

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,05,600	0	0	0	1,05,600	1,05,600
						Voted-Sixth-Schedule-Khasi	2	Voucher	59,593	0	10,500	0	49,093	59,593
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,54,192	4,000	88,000	13,200	7,48,992	8,50,192

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

Page No.

63

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4	Voucher	5,03,540	2,000	26,800	4,400	4,70,340	5,01,540
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
Total Object Head-- 1 :									15,96,281	6,000	1,38,300	17,600	14,34,381	15,90,281
				02. Wages		Voted-Sixth-Schedule-Khasi	7	Voucher	18,840	0	0	0	18,840	18,840
Total Object Head-- 2 :									18,840	0	0	0	18,840	18,840
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5	Voucher	10,487	0	0	0	10,487	10,487
						Voted-Sixth-Schedule-Khasi	6	Voucher	34,763	0	0	0	34,763	34,763
Total Object Head-- 13 :									45,250	0	0	0	45,250	45,250
Total Sub Head :									16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
Total Minor Head 1 :									16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
Total Sub Major Head 0 :									16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
Total Major Head 2039 :									16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371
Total of Month :									16,60,371	6,000	1,38,300	17,600	14,98,471	16,54,371

Month of Account: NOV/2020

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

64

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,03,408	0	26,800	4,400	4,72,208	5,03,408
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,93,604	109	81,500	13,200	6,98,795	7,93,495
						Voted-Sixth-Schedule-Khasi	3	Voucher	59,593	0	10,500	0	49,093	59,593
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
Total Object Head-- 1 :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Total Sub Head :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Total Minor Head 1 :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Total Sub Major Head 0 :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Total Major Head 2039 :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852
Total of Month :									14,29,961	109	1,31,800	17,600	12,80,452	14,29,852

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,32,268	0	77,500	11,000	6,43,768	7,32,268
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,03,856	0	0	0	1,03,856	1,03,856
						Voted-Sixth-Schedule-Khasi	3	Voucher	59,593	0	10,500	0	49,093	59,593

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

Page No.

65

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4	Voucher	5,03,376	0	26,800	4,400	4,72,176	5,03,376
						Voted-Sixth-Schedule-Khasi	5	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,04,412	0	24,800	4,400	4,75,212	5,04,412
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,32,362	0	73,500	11,000	6,47,862	7,32,362
						Voted-Sixth-Schedule-Khasi	8	Voucher	59,593	0	10,500	0	49,093	59,593
						Voted-Sixth-Schedule-Khasi	G1	Voucher	73,356	0	13,000	0	60,356	73,356
						Voted-Sixth-Schedule-Khasi	G2	Voucher	73,356	0	13,000	0	60,356	73,356
						Total Object Head-- I :			28,70,172	0	2,49,600	30,800	25,89,772	28,70,172
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	6,123	0	0	0	6,123	6,123
						Voted-Sixth-Schedule-Khasi	11	Voucher	26,302	0	0	0	26,302	26,302
						Voted-Sixth-Schedule-Khasi	9	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- I3 :			77,425	0	0	0	77,425	77,425
						Total Sub Head :			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Minor Head I :			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Sub Major Head 0 :			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
						Total Major Head 2039 :			29,47,597	0	2,49,600	30,800	26,67,197	29,47,597

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

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	08	State Excise												
Department :	Excise Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	900001 Superintendent Of Excise Ri-Bhoi District, Nongpoh													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									29,47,597	0	2,49,600	30,800	26,67,197	29,47,597
Total of DDO 900001 :									1,53,19,732	42,109	13,69,500	1,71,600	1,37,36,523	1,52,77,623
Reconciliation Portion														
Month of Account:	07/2020													
2039	0	1	(03) District Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5						75,360
2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5						-75,360
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,52,77,623
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,47,33,068
2039	00	1	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi							1,31,880
2039	00	1	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,50,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,62,675
														1,52,77,623

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
Total Object Head-- I :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Sub Head :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Minor Head I :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Sub Major Head 0 :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Major Head 2039 :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total of Month :									2,74,978	0	20,000	0	2,54,978	2,74,978
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
Total Object Head-- I :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Sub Head :									2,74,978	0	20,000	0	2,54,978	2,74,978
Total Minor Head I :									2,74,978	0	20,000	0	2,54,978	2,74,978

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

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				2,74,978	0	20,000	0	2,54,978	2,74,978
					Total Major Head 2039 :				2,74,978	0	20,000	0	2,54,978	2,74,978
					Total of Month :				2,74,978	0	20,000	0	2,54,978	2,74,978

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	23,163	0	0	0	23,163	23,163
					General-Voted		2	Voucher	98,780	0	20,000	0	78,780	98,780
					General-Voted		3	Voucher	1,53,035	0	0	0	1,53,035	1,53,035
					Total Object Head-- 1 :				2,74,978	0	20,000	0	2,54,978	2,74,978
				02.Wages	General-Voted		4	Voucher	27,000	0	0	0	27,000	27,000
					General-Voted		5	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000
					Total Sub Head :				3,28,978	0	20,000	0	3,08,978	3,28,978
					Total Minor Head 1 :				3,28,978	0	20,000	0	3,08,978	3,28,978
					Total Sub Major Head 0 :				3,28,978	0	20,000	0	3,08,978	3,28,978
					Total Major Head 2039 :				3,28,978	0	20,000	0	3,08,978	3,28,978
					Total of Month :				3,28,978	0	20,000	0	3,08,978	3,28,978

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

Page No.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	2	Voucher	1,53,035	0	0	4,400	1,48,635	1,53,035
						General-Voted	3	Voucher	98,780	0	20,000	0	78,780	98,780
								Total Object Head-- 1 :	2,74,978	0	20,000	4,400	2,50,578	2,74,978
					02.Wages	General-Voted	7	Voucher	8,280	0	0	0	8,280	8,280
						General-Voted	8	Voucher	8,280	0	0	0	8,280	8,280
								Total Object Head-- 2 :	16,560	0	0	0	16,560	16,560
					13.Office Expenses	General-Voted	4	Voucher	4,766	0	0	0	4,766	4,766
						General-Voted	5	Voucher	51,925	0	0	0	51,925	51,925
						General-Voted	6	Voucher	23,309	0	0	0	23,309	23,309
								Total Object Head-- 13 :	80,000	0	0	0	80,000	80,000
								Total Sub Head :	3,71,538	0	20,000	4,400	3,47,138	3,71,538
								Total Minor Head 1 :	3,71,538	0	20,000	4,400	3,47,138	3,71,538
								Total Sub Major Head 0 :	3,71,538	0	20,000	4,400	3,47,138	3,71,538
								Total Major Head 2039 :	3,71,538	0	20,000	4,400	3,47,138	3,71,538
								Total of Month :	3,71,538	0	20,000	4,400	3,47,138	3,71,538

Month of Account: AUG/2020

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

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	98,780	0	20,000	0	78,780	98,780				
							2	Voucher	23,163	0	0	23,163	23,163					
							3	Voucher	1,14,310	0	4,400	1,09,910	1,14,310					
					Total Object Head-- 1 :								2,36,253	0	20,000	4,400	2,11,853	2,36,253
					02.Wages	General-Voted	4	Voucher	20,280	0	0	20,280	20,280					
							5	Voucher	20,280	0	0	20,280	20,280					
							Total Object Head-- 2 :								40,560	0	0	40,560
					Total Sub Head :								2,76,813	0	20,000	4,400	2,52,413	2,76,813
					Total Minor Head 1 :								2,76,813	0	20,000	4,400	2,52,413	2,76,813
					Total Sub Major Head 0 :								2,76,813	0	20,000	4,400	2,52,413	2,76,813
Total Major Head 2039 :								2,76,813	0	20,000	4,400	2,52,413	2,76,813					
Total of Month :								2,76,813	0	20,000	4,400	2,52,413	2,76,813					

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
							2	Voucher	23,163	0	0	23,163	23,163	
							3	Voucher	98,780	0	20,000	78,780	98,780	

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

Page No.

71

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- 1 :	2,36,253	0	20,000	4,400	2,11,853	2,36,253
					02.Wages	General-Voted	4	Voucher	10,140	0	0	0	10,140	10,140	
						General-Voted	5	Voucher	10,140	0	0	0	10,140	10,140	
									Total Object Head-- 2 :	20,280	0	0	0	20,280	20,280
									Total Sub Head :	2,56,533	0	20,000	4,400	2,32,133	2,56,533
									Total Minor Head 1 :	2,56,533	0	20,000	4,400	2,32,133	2,56,533
									Total Sub Major Head 0 :	2,56,533	0	20,000	4,400	2,32,133	2,56,533
									Total Major Head 2039 :	2,56,533	0	20,000	4,400	2,32,133	2,56,533
									Total of Month :	2,56,533	0	20,000	4,400	2,32,133	2,56,533
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4	Voucher	5,762	0	0	0	5,762	5,762	
						Voted-Sixth-Schedule-Garo	5	Voucher	17,622	0	0	0	17,622	17,622	
						Voted-Sixth-Schedule-Garo	6	Voucher	11,018	0	0	0	11,018	11,018	
						Voted-Sixth-Schedule-Garo	7	Voucher	4,098	0	0	0	4,098	4,098	
									Total Object Head-- 13 :	38,500	0	0	0	38,500	38,500

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

Page No.

72

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
Total Sub Head :									38,500	0	0	0	38,500	38,500									
2039	00	001	(03) District Establishment	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	01.Salaries	General-Voted	1	Voucher	23,163	0	0	0	23,163	23,163									
									1,14,310	0	0	4,400	1,09,910	1,14,310									
									98,780	0	20,000	0	78,780	98,780									
									Total Object Head-- 1 :									2,36,253	0	20,000	4,400	2,11,853	2,36,253
									13.Office Expenses	General-Voted	3	Voucher	73,800	0	0	0	73,800	73,800					
													6,200	0	0	0	6,200	6,200					
									Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
									Total Sub Head :									3,16,253	0	20,000	4,400	2,91,853	3,16,253
									Total Minor Head 1 :									3,54,753	0	20,000	4,400	3,30,353	3,54,753
									Total Sub Major Head 0 :									3,54,753	0	20,000	4,400	3,30,353	3,54,753
Total Major Head 2039 :									3,54,753	0	20,000	4,400	3,30,353	3,54,753									
Total of Month :									3,54,753	0	20,000	4,400	3,30,353	3,54,753									

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,	01.Salaries	General-Voted		1	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
									98,780	0	20,000	0	78,780	98,780

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

Page No.

73

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	23,163	0	0	0	23,163	23,163	
Total Object Head-- 1 :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	
Total Sub Head :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	
Total Minor Head 1 :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	
Total Sub Major Head 0 :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	
Total Major Head 2039 :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	
Total of Month :									2,36,253	0	20,000	4,400	2,11,853	2,36,253	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	17	Voucher	11,927	0	0	0	11,927	11,927	
Total Object Head-- 13 :									58,000	0	0	0	58,000	58,000	
Total Sub Head :									58,000	0	0	0	58,000	58,000	

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

Page No.

74

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2020

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	01.Salaries	General-Voted	1	Voucher	98,780	0	20,000	0	78,780	98,780
						General-Voted	2	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
						General-Voted	4	Voucher	23,163	0	0	0	23,163	23,163
						General-Voted	5	Voucher	98,780	0	20,000	0	78,780	98,780
						General-Voted	6	Voucher	1,14,310	0	0	4,400	1,09,910	1,14,310
						General-Voted	7	Voucher	23,163	0	0	0	23,163	23,163
Total Object Head-- 1 :									4,86,506	0	40,000	8,800	4,37,706	4,86,506
Total Sub Head :									4,86,506	0	40,000	8,800	4,37,706	4,86,506
Total Minor Head 1 :									5,44,506	0	40,000	8,800	4,95,706	5,44,506
Total Sub Major Head 0 :									5,44,506	0	40,000	8,800	4,95,706	5,44,506
Total Major Head 2039 :									5,44,506	0	40,000	8,800	4,95,706	5,44,506
Total of Month :									5,44,506	0	40,000	8,800	4,95,706	5,44,506
Total of DDO 900003 :									29,19,330	0	2,00,000	30,800	26,88,530	29,19,330

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,19,330**Summary of DDO wise expenditure

(03) District Establishment

(13) Office Expenses

Voted-Sixth-Schedule-Garo

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900003 Assistant Commissioner Of Excise Garo Hills TuraSummary of DDO wise expenditure

2039	00	1		0			96,500
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	25,31,430
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted	1,31,400
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	1,60,000
							29,19,330

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

Page No.

76

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: APR/2020

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	1	Voucher	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	68,363	0	10,500	4,400	53,463	68,363
						Voted-Sixth-Schedule-Garo	3	Voucher	9,85,289	15,000	1,02,325	31,910	8,36,054	9,70,289
Total Object Head-- 1 :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total Sub Head :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total Minor Head 1 :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total Sub Major Head 0 :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total Major Head 2039 :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total of Month :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008

Month of Account: MAY/2020

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	1	Voucher	10,53,652	15,000	1,12,825	36,310	8,89,517	10,38,652
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356
Total Object Head-- 1 :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
Total Sub Head :									11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total Sub Major Head 0 :				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total Major Head 2039 :				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008
					Total of Month :				11,27,008	15,000	1,17,325	36,310	9,58,373	11,12,008

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10,53,652	15,000	1,12,825	35,200	8,90,627	10,38,652
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356
					Total Object Head-- 1 :				11,27,008	15,000	1,17,325	35,200	9,59,483	11,12,008
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	77,760	0	0	0	77,760	77,760
						Voted-Sixth-Schedule-Garo	4	Voucher	2,400	0	0	0	2,400	2,400
					Total Object Head-- 2 :				80,160	0	0	0	80,160	80,160
					Total Sub Head :				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
					Total Minor Head 1 :				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
					Total Sub Major Head 0 :				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900004 Superintendent Of Excise West Garo Hills												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039					Total Major Head	2039 :			12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
					Total of Month :				12,07,168	15,000	1,17,325	35,200	10,39,643	11,92,168
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	10,53,652	15,000	1,29,525	35,200	8,73,927	10,38,652
					Total Object Head-- 1 :				11,27,008	15,000	1,34,025	35,200	9,42,783	11,12,008
					02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	19,440	0	0	0	19,440	19,440
					Total Object Head-- 2 :				19,440	0	0	0	19,440	19,440
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	11	Voucher	71,415	0	0	0	71,415	71,415
					Total Object Head-- 6 :				71,415	0	0	0	71,415	71,415
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	3	Voucher	43,826	0	0	0	43,826	43,826
						Voted-Sixth-Schedule-Garo	4	Voucher	10,147	0	0	0	10,147	10,147
						Voted-Sixth-Schedule-Garo	5	Voucher	13,174	0	0	0	13,174	13,174

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

Page No.

79

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6	Voucher	12,315	0	0	0	12,315	12,315
							7	Voucher	1,810	0	0	0	1,810	1,810
							8	Voucher	21,610	0	0	0	21,610	21,610
							9	Voucher	8,718	0	0	0	8,718	8,718
Total Object Head-- 13 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
Total Minor Head 1 :									13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
Total Sub Major Head 0 :									13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
Total Major Head 2039 :									13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863
Total of Month :									13,37,863	15,000	1,34,025	35,200	11,53,638	13,22,863

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	73,356	0	4,500	0	68,856	73,356
							2	Voucher	10,85,484	15,000	1,22,525	35,200	9,12,759	10,70,484
							4	Voucher	1,62,200	0	0	0	1,62,200	1,62,200

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

Page No.

80

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				13,21,040	15,000	1,27,025	35,200	11,43,815	13,06,040
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
					Total Object Head-- 1 :				13,21,040	15,000	1,27,025	35,200	11,43,815	13,06,040
					Total Object Head-- 2 :				19,440	0	0	0	19,440	19,440
					Total Sub Head :				13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
					Total Minor Head 1 :				13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
					Total Sub Major Head 0 :				13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
					Total Major Head 2039 :				13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480
					Total of Month :				13,40,480	15,000	1,27,025	35,200	11,63,255	13,25,480

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	10,85,484	0	1,28,525	35,200	9,21,759	10,85,484
					Total Object Head-- 1 :				11,58,840	0	1,33,025	35,200	9,90,615	11,58,840
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	19,440	0	0	0	19,440	19,440
					Total Object Head-- 2 :				19,440	0	0	0	19,440	19,440

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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Minor Head 1 :				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Sub Major Head 0 :				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total Major Head 2039 :				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280
					Total of Month :				11,78,280	0	1,33,025	35,200	10,10,055	11,78,280

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	10,49,373	0	1,24,025	33,000	8,92,348	10,49,373
						Voted-Sixth-Schedule-Garo	2	Voucher	42,834	0	0	0	42,834	42,834
						Voted-Sixth-Schedule-Garo	3	Voucher	73,356	0	4,500	0	68,856	73,356
					Total Object Head-- 1 :				11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Sub Head :				11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Minor Head 1 :				11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Sub Major Head 0 :				11,65,563	0	1,28,525	33,000	10,04,038	11,65,563
					Total Major Head 2039 :				11,65,563	0	1,28,525	33,000	10,04,038	11,65,563

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	

Month of Account: NOV/2020

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	1	Voucher	42,834	0	0	0	42,834	42,834	
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356	
						Voted-Sixth-Schedule-Garo	3	Voucher	10,49,373	0	1,24,025	33,000	8,92,348	10,49,373	
Total Object Head-- 1 :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	
Total Sub Head :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	
Total Minor Head 1 :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	
Total Sub Major Head 0 :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	
Total Major Head 2039 :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	
Total of Month :									11,65,563	0	1,28,525	33,000	10,04,038	11,65,563	

Month of Account: DEC/2020

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.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
Total Object Head-- I :									10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
Total Sub Head :									10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
			(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	13	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	14	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	15	Voucher	10,30,871	0	1,33,150	30,800	8,66,921	10,30,871
						Voted-Sixth-Schedule-Garo	16	Voucher	73,356	0	4,500	0	68,856	73,356
						Voted-Sixth-Schedule-Garo	2	Voucher	73,356	0	4,500	0	68,856	73,356
Total Object Head-- I :									12,61,583	0	1,42,150	30,800	10,88,633	12,61,583
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	10	Voucher	9,190	0	0	0	9,190	9,190
						Voted-Sixth-Schedule-Garo	11	Voucher	8,550	0	0	0	8,550	8,550
						Voted-Sixth-Schedule-Garo	3	Voucher	6,810	0	0	0	6,810	6,810
						Voted-Sixth-Schedule-Garo	4	Voucher	6,810	0	0	0	6,810	6,810
						Voted-Sixth-Schedule-Garo	5	Voucher	5,780	0	0	0	5,780	5,780
						Voted-Sixth-Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Tura Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				8,550	0	0	0	8,550	8,550
					Voted-Sixth-Schedule-Garo		7	Voucher	8,550	0	0	0	8,550	8,550
					Voted-Sixth-Schedule-Garo		8	Voucher	8,720	0	0	0	8,720	8,720
					Voted-Sixth-Schedule-Garo		9	Voucher	9,630	0	0	0	9,630	9,630
Total Object Head-- 11 :									74,040	0	0	0	74,040	74,040
Total Sub Head :									13,35,623	0	1,42,150	30,800	11,62,673	13,35,623
Total Minor Head 1 :									23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
Total Sub Major Head 0 :									23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
Total Major Head 2039 :									23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
Total of Month :									23,66,494	0	2,75,300	61,600	20,29,594	23,66,494
Total of DDO 900004 :									1,20,15,427	75,000	12,78,400	3,41,020	1,03,21,007	1,19,40,427

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

DDO wise Total (Original +Reconciliation+IA) :

1,19,40,427

Summary of DDO wise expenditure

2039	00	1	(02) Enforcement Branch	0	(01) Salaries			Voted-Sixth-Schedule-Garo						10,30,871
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,05,05,621

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

Page No.

85

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Tura Treasury**D.D.O. :** 900004 Superintendent Of Excise West Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,38,480
2039	00	1	(03) District Establishment	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	71,415
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74,040
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
							1,19,40,427

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	7,81,315	0	58,000	8,800	7,14,515	7,81,315
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
Total Object Head-- 1 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Sub Head :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Minor Head 1 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Sub Major Head 0 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Major Head 2039 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total of Month :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	7,81,315	0	58,000	8,800	7,14,515	7,81,315
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
Total Object Head-- 1 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Sub Head :									8,43,335	0	62,000	8,800	7,72,535	8,43,335
Total Minor Head 1 :									8,43,335	0	62,000	8,800	7,72,535	8,43,335

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total Major Head 2039 :				8,43,335	0	62,000	8,800	7,72,535	8,43,335
					Total of Month :				8,43,335	0	62,000	8,800	7,72,535	8,43,335

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	7,81,315	0	48,000	0	7,33,315	7,81,315
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
					Total Object Head-- 1 :				8,43,335	0	52,000	0	7,91,335	8,43,335
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	16,740	0	0	0	16,740	16,740
						Voted-Sixth-Schedule-Garo	6	Voucher	16,740	0	0	0	16,740	16,740
						Voted-Sixth-Schedule-Garo	7	Voucher	17,760	0	0	0	17,760	17,760
						Voted-Sixth-Schedule-Garo	8	Voucher	9,280	0	0	0	9,280	9,280
					Total Object Head-- 11 :				60,520	0	0	0	60,520	60,520

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

Page No.

88

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Baghmara Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	30,000	0	0	0	30,000	30,000
							4	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									10,09,855	0	52,000	0	9,57,855	10,09,855
Total Minor Head 1 :									10,09,855	0	52,000	0	9,57,855	10,09,855
Total Sub Major Head 0 :									10,09,855	0	52,000	0	9,57,855	10,09,855
Total Major Head 2039 :									10,09,855	0	52,000	0	9,57,855	10,09,855
Total of Month :									10,09,855	0	52,000	0	9,57,855	10,09,855

Month of Account: JUL/2020

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	1	Voucher	7,81,315	0	43,000	0	7,38,315	7,81,315
							G1	Voucher	62,020	0	4,000	0	58,020	62,020
Total Object Head-- 1 :									8,43,335	0	47,000	0	7,96,335	8,43,335
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000

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

Page No.

89

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		Total Sub Head :				8,61,335	0	47,000	0	8,14,335	8,61,335
					Total Minor Head 1 :				8,61,335	0	47,000	0	8,14,335	8,61,335
					Total Sub Major Head 0 :				8,61,335	0	47,000	0	8,14,335	8,61,335
					Total Major Head 2039 :				8,61,335	0	47,000	0	8,14,335	8,61,335
					Total of Month :				8,61,335	0	47,000	0	8,14,335	8,61,335
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,47,565	0	0	4,400	1,43,165	1,47,565
						Voted-Sixth-Schedule-Garo	2	Voucher	8,04,100	8,000	43,000	8,800	7,44,300	7,96,100
						Voted-Sixth-Schedule-Garo	G1	Voucher	62,020	0	4,000	0	58,020	62,020
					Total Object Head-- 1 :				10,13,685	8,000	47,000	13,200	9,45,485	10,05,685
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					Total Minor Head 1 :				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685

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

Page No.

90

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					Total Major Head 2039 :				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
					Total of Month :				10,31,685	8,000	47,000	13,200	9,63,485	10,23,685
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	8,04,100	8,000	53,000	8,800	7,34,300	7,96,100
						Voted-Sixth-Schedule-Garo	2	Voucher	29,513	0	0	0	29,513	29,513
						Voted-Sixth-Schedule-Garo	G1	Voucher	63,700	0	4,000	0	59,700	63,700
					Total Object Head-- 1 :				8,97,313	8,000	57,000	8,800	8,23,513	8,89,313
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	5	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	6	Voucher	13,100	0	0	0	13,100	13,100
						Voted-Sixth-Schedule-Garo	7	Voucher	15,460	0	0	0	15,460	15,460

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

Page No.

91

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Bagmara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				59,480	0	0	0	59,480	59,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 11 :				59,480	0	0	0	59,480	59,480
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000
					Total Sub Head :				9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
					Total Minor Head 1 :				9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
					Total Sub Major Head 0 :				9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
					Total Major Head 2039 :				9,96,793	8,000	57,000	8,800	9,22,993	9,88,793
					Total of Month :				9,96,793	8,000	57,000	8,800	9,22,993	9,88,793

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	29,513	0	0	0	29,513	29,513
						Voted-Sixth-Schedule-Garo	2	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
						Voted-Sixth-Schedule-Garo	3	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	4	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	G1	Voucher	63,700	0	4,000	0	59,700	63,700

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

Page No.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Baghmara Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills**Month of Account:** OCT/2020

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	G2	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 1 :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Total Sub Head :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Total Minor Head 1 :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Total Sub Major Head 0 :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Total Major Head 2039 :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842
Total of Month :									8,64,842	8,000	48,800	8,800	7,99,242	8,56,842

Month of Account: NOV/2020

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	1	Voucher	29,513	0	0	0	29,513	29,513
Total Object Head-- 1 :									7,82,462	8,000	44,800	8,800	7,20,862	7,74,462
Total Object Head-- 2 :									36,000	0	0	0	36,000	36,000
Total Sub Head :									8,18,462	8,000	44,800	8,800	7,56,862	8,10,462

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

Page No.

93

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Baghmara Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
					Total Sub Major Head 0 :				8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
					Total Major Head 2039 :				8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
					Total of Month :				8,18,462	8,000	44,800	8,800	7,56,862	8,10,462
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	29,513	0	0	0	29,513	29,513
						Voted-Sixth-Schedule-Garo	2	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
						Voted-Sixth-Schedule-Garo	3	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	5	Voucher	7,52,949	8,000	44,800	8,800	6,91,349	7,44,949
						Voted-Sixth-Schedule-Garo	6	Voucher	29,513	0	0	0	29,513	29,513
					Total Object Head-- 1 :				16,20,924	16,000	89,600	17,600	14,97,724	16,04,924
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	13,800	0	0	0	13,800	13,800
					Total Object Head-- 2 :				13,800	0	0	0	13,800	13,800
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	42,000	0	0	0	42,000	42,000

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

Page No.

94

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	08	State Excise												
Department :	Excise Department													
Treasury :	Baghmara Treasury													
D.D.O. :	900001 Deputy Superintendent Of Excise, Baghmara, South Garo Hills													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(13) Office Expenses				42,000	0	0	0	42,000	42,000
Total Object Head-- 13 :									42,000	0	0	0	42,000	42,000
Total Sub Head :									16,76,724	16,000	89,600	17,600	15,53,524	16,60,724
Total Minor Head 1 :									16,76,724	16,000	89,600	17,600	15,53,524	16,60,724
Total Sub Major Head 0 :									16,76,724	16,000	89,600	17,600	15,53,524	16,60,724
Total Major Head 2039 :									16,76,724	16,000	89,600	17,600	15,53,524	16,60,724
Total of Month :									16,76,724	16,000	89,600	17,600	15,53,524	16,60,724
Total of DDO 900001 :									89,46,366	48,000	5,10,200	74,800	83,13,366	88,98,366
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,98,366
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						85,04,566
2039	00	1	(03) District Establishment	0	02. Wages			Voted-Sixth-Schedule-Garo						1,39,800
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,20,000
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,34,000
														88,98,366

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

Page No.

95

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total Object Head-- 1 :									2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total Sub Head :									2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total Minor Head 1 :									2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total Sub Major Head 0 :									2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total Major Head 2039 :									2,86,582	0	24,200	13,200	2,49,182	2,86,582
Total of Month :									2,86,582	0	24,200	13,200	2,49,182	2,86,582

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,86,582	0	24,200	13,200	2,49,182	2,86,582
						Voted-Sixth-Schedule-Khasi	2	Voucher	17,754	0	0	0	17,754	17,754
						Voted-Sixth-Schedule-Khasi	3	Voucher	46,098	2,000	3,000	0	41,098	44,098
Total Object Head-- 1 :									3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
Total Sub Head :									3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
Total Minor Head 1 :									3,50,434	2,000	27,200	13,200	3,08,034	3,48,434

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

Page No.

96

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
					Total Major Head 2039 :				3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
					Total of Month :				3,50,434	2,000	27,200	13,200	3,08,034	3,48,434
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,21,748	1,000	25,700	13,200	2,81,848	3,20,748
						Voted-Sixth-Schedule-Khasi	32	Challan	-7,780	0	0	0	-7,780	-7,780
					Total Object Head-- 1 :				3,13,968	1,000	25,700	13,200	2,74,068	3,12,968
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	9,158	0	0	0	9,158	9,158
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,885	0	0	0	6,885	6,885
						Voted-Sixth-Schedule-Khasi	4	Voucher	8,675	0	0	0	8,675	8,675
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,282	0	0	0	5,282	5,282
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
					Total Minor Head 1 :				3,43,968	1,000	25,700	13,200	3,04,068	3,42,968

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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
					Total Major Head 2039 :				3,43,968	1,000	25,700	13,200	3,04,068	3,42,968
					Total of Month :				3,43,968	1,000	25,700	13,200	3,04,068	3,42,968

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,21,748	1,000	25,700	13,200	2,81,848	3,20,748
					Total Object Head-- I :				3,21,748	1,000	25,700	13,200	2,81,848	3,20,748
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	79,950	0	0	0	79,950	79,950
					Total Object Head-- II :				79,950	0	0	0	79,950	79,950
					Total Sub Head :				4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
					Total Minor Head I :				4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
					Total Sub Major Head 0 :				4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
					Total Major Head 2039 :				4,01,698	1,000	25,700	13,200	3,61,798	4,00,698
					Total of Month :				4,01,698	1,000	25,700	13,200	3,61,798	4,00,698

Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: AUG/2020

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	1	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,31,760	1,000	25,700	13,200	2,91,860	3,30,760
Total Object Head-- I :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Total Sub Head :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Total Minor Head I :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Total Sub Major Head 0 :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Total Major Head 2039 :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560
Total of Month :									3,56,560	1,000	25,700	13,200	3,16,660	3,55,560

Month of Account: SEP/2020

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	1	Voucher	3,31,760	0	25,700	13,200	2,92,860	3,31,760
Total Object Head-- I :									3,31,760	0	25,700	13,200	2,92,860	3,31,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	20,319	0	0	0	20,319	20,319
Total Object Head-- II :									20,319	0	0	0	20,319	20,319
Total Sub Head :									3,52,079	0	25,700	13,200	3,13,179	3,52,079

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

Page No.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				3,52,079	0	25,700	13,200	3,13,179	3,52,079
					Total Sub Major Head 0 :				3,52,079	0	25,700	13,200	3,13,179	3,52,079
					Total Major Head 2039 :				3,52,079	0	25,700	13,200	3,13,179	3,52,079
					Total of Month :				3,52,079	0	25,700	13,200	3,13,179	3,52,079

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,33,590	0	25,700	13,200	2,94,690	3,33,590
					Total Object Head-- 1 :				3,33,590	0	25,700	13,200	2,94,690	3,33,590
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	1,319	0	0	0	1,319	1,319
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,681	0	0	0	8,681	8,681
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				3,43,590	0	25,700	13,200	3,04,690	3,43,590
					Total Minor Head 1 :				3,43,590	0	25,700	13,200	3,04,690	3,43,590
					Total Sub Major Head 0 :				3,43,590	0	25,700	13,200	3,04,690	3,43,590
					Total Major Head 2039 :				3,43,590	0	25,700	13,200	3,04,690	3,43,590

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

Page No.

100

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mairang Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,43,590	0	25,700	13,200	3,04,690	3,43,590	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3,33,590	0	25,700	13,200	2,94,690	3,33,590	
						Voted-Sixth-Schedule-Khasi	2	Voucher	17,300	0	0	0	17,300	17,300	
Total Object Head-- I :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	
Total Sub Head :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	
Total Minor Head I :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	
Total Sub Major Head 0 :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	
Total Major Head 2039 :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	
Total of Month :									3,50,890	0	25,700	13,200	3,11,990	3,50,890	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	1	Voucher	3,38,390	0	29,910	13,200	2,95,280	3,38,390	

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

Page No.

101

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 900001 Additional Deputy Commissioner Excise Mairang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	3,38,390	0	29,910	13,200	2,95,280	3,38,390	
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000	
Total Object Head-- 1 :									6,90,780	0	59,820	26,400	6,04,560	6,90,780	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	4	Voucher	3,964	0	0	0	3,964	3,964	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	5	Voucher	1,294	0	0	0	1,294	1,294	
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	6	Voucher	4,742	0	0	0	4,742	4,742	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									7,00,780	0	59,820	26,400	6,14,560	7,00,780	
Total Minor Head 1 :									7,00,780	0	59,820	26,400	6,14,560	7,00,780	
Total Sub Major Head 0 :									7,00,780	0	59,820	26,400	6,14,560	7,00,780	
Total Major Head 2039 :									7,00,780	0	59,820	26,400	6,14,560	7,00,780	
Total of Month :									7,00,780	0	59,820	26,400	6,14,560	7,00,780	
Total of DDO 900001 :									34,86,581	5,000	2,65,420	1,32,000	30,84,161	34,81,581	
Reconciliation Portion															
Month of Account:		06/2020													
2039	0	911	(03) District Establishment	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	32							-7,780

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

Page No.

102

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	08	State Excise							
Department :	Excise Department								
Treasury :	Mairang Sub-Treasury								
D.D.O. :	900001 Additional Deputy Commissioner Excise Mairang								
Month of Account:	06/2020								
2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	32	7,780
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									34,81,581
<u>Summary of DDO wise expenditure</u>									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			33,39,092
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,00,269
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			50,000
2039	00	911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-7,780
									34,81,581

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

Page No.

103

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Object Head-- 1 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Sub Head :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Minor Head 1 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Sub Major Head 0 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Major Head 2039 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total of Month :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Object Head-- 1 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Sub Head :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Minor Head 1 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Sub Major Head 0 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764
Total Major Head 2039 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764

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

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	

Month of Account: JUN/2020

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	1	Voucher	1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	
Total Object Head-- 1 :									1,79,764	2,000	13,700	4,400	1,59,664	1,77,764	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	20,999	0	0	0	20,999	20,999	
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,849	0	0	0	13,849	13,849	
Total Object Head-- 13 :									34,848	0	0	0	34,848	34,848	
Total Sub Head :									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
Total Minor Head 1 :									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
Total Sub Major Head 0 :									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
Total Major Head 2039 :									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	
Total of Month :									2,14,612	2,000	13,700	4,400	1,94,512	2,12,612	

Month of Account: JUL/2020

Major Head	Sub 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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/2020

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	1	Voucher	1,80,740	2,000	13,700	4,400	1,60,640	1,78,740
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,880	0	0	0	4,880	4,880
Total Object Head-- 1 :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Total Sub Head :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Total Minor Head 1 :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Total Sub Major Head 0 :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Total Major Head 2039 :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620
Total of Month :									1,85,620	2,000	13,700	4,400	1,65,520	1,83,620

Month of Account: AUG/2020

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	1	Voucher	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
Total Object Head-- 1 :									1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
Total Sub Head :									1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
Total Minor Head 1 :									1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
Total Sub Major Head 0 :									1,84,888	2,000	13,700	4,400	1,64,788	1,82,888

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

Page No.

106

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2039 :				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888
					Total of Month :				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	
					Total Object Head-- 1 :				1,84,888	2,000	13,700	4,400	1,64,788	1,82,888	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	9,657	0	0	0	9,657	9,657	
					Total Object Head-- 13 :				9,657	0	0	0	9,657	9,657	
					Total Sub Head :				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					Total Minor Head 1 :				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					Total Sub Major Head 0 :				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					Total Major Head 2039 :				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	
					Total of Month :				1,94,545	2,000	13,700	4,400	1,74,445	1,92,545	

Month of Account: OCT/2020

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.

107

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,84,888	0	13,700	4,400	1,66,788	1,84,888	
Total Object Head-- 1 :									1,84,888	0	13,700	4,400	1,66,788	1,84,888	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	1,320	0	0	0	1,320	1,320	
Total Object Head-- 13 :									1,320	0	0	0	1,320	1,320	
Total Sub Head :									1,86,208	0	13,700	4,400	1,68,108	1,86,208	
Total Minor Head 1 :									1,86,208	0	13,700	4,400	1,68,108	1,86,208	
Total Sub Major Head 0 :									1,86,208	0	13,700	4,400	1,68,108	1,86,208	
Total Major Head 2039 :									1,86,208	0	13,700	4,400	1,68,108	1,86,208	
Total of Month :									1,86,208	0	13,700	4,400	1,68,108	1,86,208	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,84,888	0	13,700	4,400	1,66,788	1,84,888	
Total Object Head-- 1 :									1,84,888	0	13,700	4,400	1,66,788	1,84,888	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	13,920	0	0	0	13,920	13,920	
						Voted-Sixth-Schedule-Khasi	3	Voucher	24,000	0	0	0	24,000	24,000	

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

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	13,920	0	0	0	13,920	13,920	
							5	Voucher	3,360	0	0	0	3,360	3,360	
Total Object Head-- 11 :									55,200	0	0	0	55,200	55,200	
Total Sub Head :									2,40,088	0	13,700	4,400	2,21,988	2,40,088	
Total Minor Head 1 :									2,40,088	0	13,700	4,400	2,21,988	2,40,088	
Total Sub Major Head 0 :									2,40,088	0	13,700	4,400	2,21,988	2,40,088	
Total Major Head 2039 :									2,40,088	0	13,700	4,400	2,21,988	2,40,088	
Total of Month :									2,40,088	0	13,700	4,400	2,21,988	2,40,088	

Month of Account: DEC/2020

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	1	Voucher	1,87,888	0	11,700	4,400	1,71,788	1,87,888			
							2	Voucher	21,000	0	0	0	21,000	21,000			
Total Object Head-- 1 :									3,96,776	0	23,400	4,400	3,68,976	3,96,776			
(13) Office Expenses									Voted-Sixth-	4	Voucher	1,754	0	0	0	1,754	1,754

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

Page No.

109

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Sohra Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	5	Voucher	373	0	0	0	373	373
						Voted-Sixth-Schedule-Khasi	6	Voucher	6,889	0	0	0	6,889	6,889
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,738	0	0	0	12,738	12,738
Total Object Head-- 13 :									21,754	0	0	0	21,754	21,754
Total Sub Head :									4,18,530	0	23,400	4,400	3,90,730	4,18,530
Total Minor Head 1 :									4,18,530	0	23,400	4,400	3,90,730	4,18,530
Total Sub Major Head 0 :									4,18,530	0	23,400	4,400	3,90,730	4,18,530
Total Major Head 2039 :									4,18,530	0	23,400	4,400	3,90,730	4,18,530
Total of Month :									4,18,530	0	23,400	4,400	3,90,730	4,18,530
Total of DDO 900001 :									19,84,019	12,000	1,33,000	39,600	17,99,419	19,72,019
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,72,019
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								18,49,240
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								55,200

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

Page No. 110

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 900001 Sub-Divisional Officer Excise SohraSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,579
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19,72,019

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

Page No.

111

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	3,000	48,600	3,990	7,97,691	8,50,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
Total Object Head-- 1 :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Total Sub Head :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Total Minor Head 1 :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Total Sub Major Head 0 :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Total Major Head 2039 :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101
Total of Month :									9,15,101	3,000	52,500	3,990	8,55,611	9,12,101

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
Total Object Head-- 1 :									9,15,101	0	52,500	3,990	8,58,611	9,15,101
Total Sub Head :									9,15,101	0	52,500	3,990	8,58,611	9,15,101
Total Minor Head 1 :									9,15,101	0	52,500	3,990	8,58,611	9,15,101

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise,Khliehriat												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				9,15,101	0	52,500	3,990	8,58,611	9,15,101
					Total Major Head 2039 :				9,15,101	0	52,500	3,990	8,58,611	9,15,101
					Total of Month :				9,15,101	0	52,500	3,990	8,58,611	9,15,101
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
					Total Object Head-- 1 :				9,15,101	0	52,500	3,990	8,58,611	9,15,101
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,749	0	0	0	11,749	11,749
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,729	0	0	0	11,729	11,729
						Voted-Sixth-Schedule-Jaintia	4	Voucher	11,739	0	0	0	11,739	11,739
						Voted-Sixth-Schedule-Jaintia	5	Voucher	11,728	0	0	0	11,728	11,728
						Voted-Sixth-Schedule-Jaintia	6	Voucher	3,976	0	0	0	3,976	3,976
						Voted-Sixth-Schedule-Jaintia	7	Voucher	8,609	0	0	0	8,609	8,609
						Voted-Sixth-Schedule-Jaintia	8	Voucher	10,754	0	0	0	10,754	10,754

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

Page No.

113

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9	Voucher	9,716	0	0	0	9,716	9,716
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									9,95,101	0	52,500	3,990	9,38,611	9,95,101
Total Minor Head 1 :									9,95,101	0	52,500	3,990	9,38,611	9,95,101
Total Sub Major Head 0 :									9,95,101	0	52,500	3,990	9,38,611	9,95,101
Total Major Head 2039 :									9,95,101	0	52,500	3,990	9,38,611	9,95,101
Total of Month :									9,95,101	0	52,500	3,990	9,38,611	9,95,101

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,53,281	0	48,600	3,990	8,00,691	8,53,281
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
Total Object Head-- 1 :									9,15,101	0	52,500	3,990	8,58,611	9,15,101
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	48,924	0	0	0	48,924	48,924
Total Object Head-- 2 :									48,924	0	0	0	48,924	48,924
Total Sub Head :									9,64,025	0	52,500	3,990	9,07,535	9,64,025

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

Page No.

114

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				9,64,025	0	52,500	3,990	9,07,535	9,64,025
					Total Sub Major Head 0 :				9,64,025	0	52,500	3,990	9,07,535	9,64,025
					Total Major Head 2039 :				9,64,025	0	52,500	3,990	9,07,535	9,64,025
					Total of Month :				9,64,025	0	52,500	3,990	9,07,535	9,64,025

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	48,600	3,990	8,24,532	8,77,122
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	61,820	0	3,900	0	57,920	61,820
					Total Object Head-- 1 :				9,38,942	0	52,500	3,990	8,82,452	9,38,942
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	10,044	0	0	0	10,044	10,044
					Total Object Head-- 2 :				10,044	0	0	0	10,044	10,044
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2	Voucher	9,685	0	0	0	9,685	9,685
					Total Object Head-- 6 :				9,685	0	0	0	9,685	9,685
					Total Sub Head :				9,58,671	0	52,500	3,990	9,02,181	9,58,671
					Total Minor Head 1 :				9,58,671	0	52,500	3,990	9,02,181	9,58,671

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

Page No.

115

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		900001 Superintendent Of Excise,Khliehriat												
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				9,58,671	0	52,500	3,990	9,02,181	9,58,671
					Total Major Head 2039 :				9,58,671	0	52,500	3,990	9,02,181	9,58,671
					Total of Month :				9,58,671	0	52,500	3,990	9,02,181	9,58,671
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	48,600	3,990	8,24,532	8,77,122
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	63,500	0	3,900	0	59,600	63,500
					Total Object Head-- 1 :				9,40,622	0	52,500	3,990	8,84,132	9,40,622
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	10,044	0	0	0	10,044	10,044
					Total Object Head-- 2 :				10,044	0	0	0	10,044	10,044
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	4	Voucher	10,051	0	0	0	10,051	10,051
						Voted-Sixth-Schedule-Jaintia	5	Voucher	9,949	0	0	0	9,949	9,949
					Total Object Head-- 13 :				26,000	0	0	0	26,000	26,000
					Total Sub Head :				9,76,666	0	52,500	3,990	9,20,176	9,76,666

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

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			Total Minor Head 1 :				9,76,666	0	52,500	3,990	9,20,176	9,76,666	
					Total Sub Major Head 0 :				9,76,666	0	52,500	3,990	9,20,176	9,76,666	
					Total Major Head 2039 :				9,76,666	0	52,500	3,990	9,20,176	9,76,666	
					Total of Month :				9,76,666	0	52,500	3,990	9,20,176	9,76,666	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	43,600	3,990	8,29,532	8,77,122	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	63,500	0	3,900	0	59,600	63,500	
					Total Object Head-- 1 :				9,40,622	0	47,500	3,990	8,89,132	9,40,622	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	9,720	0	0	0	9,720	9,720	
					Total Object Head-- 2 :				9,720	0	0	0	9,720	9,720	
					Total Sub Head :				9,50,342	0	47,500	3,990	8,98,852	9,50,342	
					Total Minor Head 1 :				9,50,342	0	47,500	3,990	8,98,852	9,50,342	
					Total Sub Major Head 0 :				9,50,342	0	47,500	3,990	8,98,852	9,50,342	
					Total Major Head 2039 :				9,50,342	0	47,500	3,990	8,98,852	9,50,342	

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

Page No.

117

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise,Khliehriat													
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									9,50,342	0	47,500	3,990	8,98,852	9,50,342	
Month of Account: NOV/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,77,122	0	43,600	1,930	8,31,592	8,77,122	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	63,500	0	3,900	0	59,600	63,500	
Total Object Head-- I :									9,40,622	0	47,500	1,930	8,91,192	9,40,622	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	38,300	0	0	0	38,300	38,300	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	79,600	0	0	0	79,600	79,600	
Total Object Head-- II :									1,17,900	0	0	0	1,17,900	1,17,900	
Total Sub Head :									10,58,522	0	47,500	1,930	10,09,092	10,58,522	
Total Minor Head I :									10,58,522	0	47,500	1,930	10,09,092	10,58,522	
Total Sub Major Head 0 :									10,58,522	0	47,500	1,930	10,09,092	10,58,522	
Total Major Head 2039 :									10,58,522	0	47,500	1,930	10,09,092	10,58,522	
Total of Month :									10,58,522	0	47,500	1,930	10,09,092	10,58,522	
Month of Account: DEC/2020															

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	8,27,986	0	33,600	0	7,94,386	8,27,986
						Voted-Sixth-Schedule-Jaintia	3	Voucher	7,86,917	0	33,600	0	7,53,317	7,86,917
						Voted-Sixth-Schedule-Jaintia	7	Voucher	18,548	0	0	0	18,548	18,548
						Total Object Head-- 1 :			16,33,451	0	67,200	0	15,66,251	16,33,451
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2	Voucher	55,519	0	0	0	55,519	55,519
						Total Object Head-- 6 :			55,519	0	0	0	55,519	55,519
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	11,090	0	0	0	11,090	11,090
						Voted-Sixth-Schedule-Jaintia	5	Voucher	11,076	0	0	0	11,076	11,076
						Voted-Sixth-Schedule-Jaintia	6	Voucher	12,872	0	0	0	12,872	12,872
						Voted-Sixth-Schedule-Jaintia	8	Voucher	12,962	0	0	0	12,962	12,962
						Total Object Head-- 13 :			48,000	0	0	0	48,000	48,000
						Total Sub Head :			17,36,970	0	67,200	0	16,69,770	17,36,970
						Total Minor Head 1 :			17,36,970	0	67,200	0	16,69,770	17,36,970
						Total Sub Major Head 0 :			17,36,970	0	67,200	0	16,69,770	17,36,970
						Total Major Head 2039 :			17,36,970	0	67,200	0	16,69,770	17,36,970
						Total of Month :			17,36,970	0	67,200	0	16,69,770	17,36,970

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

Page No.

119

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Khliehriat Treasury

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

Total of DDO 900001 : 94,70,499 3,000 4,77,200 29,860 89,60,439 94,67,499

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

DDO wise Total (Original +Reconciliation+IA) : 94,67,499

Summary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90,51,663
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	78,732
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	65,204
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,17,900
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,54,000
							94,67,499

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

Page No.

120

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	12,650	0	1,000	0	11,650	12,650	
						Voted-Sixth-Schedule-Garo	2	Voucher	3,11,923	0	21,000	0	2,90,923	3,11,923	
						Voted-Sixth-Schedule-Garo	3	Voucher	12,650	0	1,000	0	11,650	12,650	
Total Object Head-- 1 :									3,37,223	0	23,000	0	3,14,223	3,37,223	
Total Sub Head :									3,37,223	0	23,000	0	3,14,223	3,37,223	
Total Minor Head 1 :									3,37,223	0	23,000	0	3,14,223	3,37,223	
Total Sub Major Head 0 :									3,37,223	0	23,000	0	3,14,223	3,37,223	
Total Major Head 2039 :									3,37,223	0	23,000	0	3,14,223	3,37,223	
Total of Month :									3,37,223	0	23,000	0	3,14,223	3,37,223	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	12,650	0	1,000	0	11,650	12,650	
						Voted-Sixth-Schedule-Garo	2	Voucher	3,11,923	0	21,000	0	2,90,923	3,11,923	
Total Object Head-- 1 :									3,24,573	0	22,000	0	3,02,573	3,24,573	
Total Sub Head :									3,24,573	0	22,000	0	3,02,573	3,24,573	

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

Page No.

121

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 1 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Major Head 0 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Major Head 2039 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total of Month :				3,24,573	0	22,000	0	3,02,573	3,24,573

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,11,923	0	21,000	0	2,90,923	3,11,923
						Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
					Total Object Head-- 1 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Head :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Minor Head 1 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Sub Major Head 0 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total Major Head 2039 :				3,24,573	0	22,000	0	3,02,573	3,24,573
					Total of Month :				3,24,573	0	22,000	0	3,02,573	3,24,573

Month of Account: JUL/2020

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

Page No.

122

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	3,11,923	0	19,000	0	2,92,923	3,11,923
						Voted-Sixth-Schedule-Garo	4	Voucher	12,650	0	1,000	0	11,650	12,650
					Total Object Head-- 1 :				3,24,573	0	20,000	0	3,04,573	3,24,573
				02. Wages		Voted-Sixth-Schedule-Garo	5	Voucher	28,574	0	0	0	28,574	28,574
					Total Object Head-- 2 :				28,574	0	0	0	28,574	28,574
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1	Voucher	47,900	0	0	0	47,900	47,900
						Voted-Sixth-Schedule-Garo	2	Voucher	2,016	0	0	0	2,016	2,016
					Total Object Head-- 13 :				49,916	0	0	0	49,916	49,916
					Total Sub Head :				4,03,063	0	20,000	0	3,83,063	4,03,063
					Total Minor Head 1 :				4,03,063	0	20,000	0	3,83,063	4,03,063
					Total Sub Major Head 0 :				4,03,063	0	20,000	0	3,83,063	4,03,063
					Total Major Head 2039 :				4,03,063	0	20,000	0	3,83,063	4,03,063
					Total of Month :				4,03,063	0	20,000	0	3,83,063	4,03,063

Month of Account: AUG/2020

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

123

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,20,888	6,000	14,800	4,400	2,95,688	3,14,888
						Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
					Total Object Head-- 1 :				3,33,538	6,000	15,800	4,400	3,07,338	3,27,538
					02. Wages	Voted-Sixth-Schedule-Garo	9	Voucher	9,734	0	0	0	9,734	9,734
					Total Object Head-- 2 :				9,734	0	0	0	9,734	9,734
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	4,435	0	0	0	4,435	4,435
						Voted-Sixth-Schedule-Garo	11	Voucher	4,755	0	0	0	4,755	4,755
						Voted-Sixth-Schedule-Garo	12	Voucher	4,435	0	0	0	4,435	4,435
						Voted-Sixth-Schedule-Garo	13	Voucher	2,849	0	0	0	2,849	2,849
						Voted-Sixth-Schedule-Garo	14	Voucher	4,435	0	0	0	4,435	4,435
						Voted-Sixth-Schedule-Garo	15	Voucher	4,755	0	0	0	4,755	4,755
						Voted-Sixth-Schedule-Garo	16	Voucher	4,435	0	0	0	4,435	4,435
						Voted-Sixth-Schedule-Garo	17	Voucher	4,755	0	0	0	4,755	4,755
						Voted-Sixth-Schedule-Garo	3	Voucher	6,660	0	0	0	6,660	6,660
						Voted-Sixth-Schedule-Garo	4	Voucher	8,880	0	0	0	8,880	8,880
						Voted-Sixth-Schedule-Garo	5	Voucher	6,725	0	0	0	6,725	6,725

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

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6	Voucher	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Garo	7	Voucher	6,345	0	0	0	6,345	6,345
						Voted-Sixth-Schedule-Garo	8	Voucher	8,435	0	0	0	8,435	8,435
Total Object Head-- 11 :									79,939	0	0	0	79,939	79,939
Total Sub Head :									4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
Total Minor Head 1 :									4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
Total Sub Major Head 0 :									4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
Total Major Head 2039 :									4,23,211	6,000	15,800	4,400	3,97,011	4,17,211
Total of Month :									4,23,211	6,000	15,800	4,400	3,97,011	4,17,211

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,20,888	6,000	12,800	4,400	2,97,688	3,14,888
Total Object Head-- 1 :									3,20,888	6,000	12,800	4,400	2,97,688	3,14,888
Total Sub Head :									3,20,888	6,000	12,800	4,400	2,97,688	3,14,888
			(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650

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

Page No.

125

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	5	Voucher	23,100	0	0	23,100	23,100	
						Total Object Head-- 1 :		66,750	0	1,000	0	65,750	66,750	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	9,734	0	0	9,734	9,734	
						Total Object Head-- 2 :		9,734	0	0	0	9,734	9,734	
					Total Sub Head :		76,484	0	1,000	0	75,484	76,484		
					Total Minor Head 1 :		3,97,372	6,000	13,800	4,400	3,73,172	3,91,372		
Total Sub Major Head 0 :		3,97,372	6,000	13,800	4,400	3,73,172	3,91,372							
Total Major Head 2039 :		3,97,372	6,000	13,800	4,400	3,73,172	3,91,372							
Total of Month :		3,97,372	6,000	13,800	4,400	3,73,172	3,91,372							

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,21,588	6,000	12,800	4,400	2,98,388	3,15,588
						Voted-Sixth-Schedule-Garo	5	Voucher	12,650	0	1,000	0	11,650	12,650
						Total Object Head-- 1 :		3,34,238	6,000	13,800	4,400	3,10,038	3,28,238	

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

Page No.

126

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Ampati Sub-Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	3	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									15,500	0	0	0	15,500	15,500
Total Sub Head :									3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
Total Minor Head 1 :									3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
Total Sub Major Head 0 :									3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
Total Major Head 2039 :									3,59,158	6,000	13,800	4,400	3,34,958	3,53,158
Total of Month :									3,59,158	6,000	13,800	4,400	3,34,958	3,53,158

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,21,588	6,000	14,800	4,400	2,96,388	3,15,588
						Voted-Sixth-Schedule-Garo	2	Voucher	12,650	0	1,000	0	11,650	12,650
Total Object Head-- 1 :									3,34,238	6,000	15,800	4,400	3,08,038	3,28,238

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

Page No.

127

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		900001 Deputy Commissioner,(Excise), Ampati												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment		Total Sub Head :				3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
					Total Minor Head I :				3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
					Total Sub Major Head 0 :				3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
					Total Major Head 2039 :				3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
					Total of Month :				3,34,238	6,000	15,800	4,400	3,08,038	3,28,238
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,21,588	6,000	20,300	4,400	2,90,888	3,15,588
						Voted-Sixth-Schedule-Garo	4	Voucher	12,650	0	1,000	0	11,650	12,650
						Voted-Sixth-Schedule-Garo	6	Voucher	3,21,588	6,000	20,300	4,400	2,90,888	3,15,588
						Voted-Sixth-Schedule-Garo	9	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- I :				6,69,826	12,000	41,600	8,800	6,07,426	6,57,826
				02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Garo	3	Voucher	9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Garo	5	Voucher	9,734	0	0	0	9,734	9,734

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

Page No.

128

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner,(Excise), Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				28,888	0	0	0	28,888	28,888
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	25,240	0	0	0	25,240	25,240
						Voted-Sixth-Schedule-Garo	8	Voucher	7,749	0	0	0	7,749	7,749
					Total Object Head-- 2 :				32,989	0	0	0	32,989	32,989
					Total Sub Head :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
					Total Minor Head 1 :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
					Total Sub Major Head 0 :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
					Total Major Head 2039 :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
					Total of Month :				7,31,703	12,000	41,600	8,800	6,69,303	7,19,703
					Total of DDO 900001 :				36,35,114	36,000	1,87,800	26,400	33,84,914	35,99,114

Reconciliation Portion**Month of Account:** 09/2020

2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						3,14,888
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						-3,14,888
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:

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

Page No.

129

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 900001 Deputy Commissioner,(Excise), Ampati**DDO wise Total (Original +Reconciliation+IA) :****35,99,114****Summary of DDO wise expenditure**

2039	00	1	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	0
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,34,420
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	86,350
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,939
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	98,405
							35,99,114

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

Page No.

130

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Object Head-- I :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Sub Head :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Minor Head I :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Sub Major Head 0 :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Major Head 2039 :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total of Month :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Object Head-- I :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Sub Head :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
Total Minor Head I :									3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
		911	(03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	78	Challan	-3,03,224	0	0	0	-3,03,224	-3,03,224
Total Object Head-- I :									-3,03,224	0	0	0	-3,03,224	-3,03,224

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

Page No.

131

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		900001 Superintendent Of Excise Resubelpara												
Month of Account:				MAY/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	911	(03) District Establishment		Total Sub Head :				-3,03,224	0	0	0	-3,03,224	-3,03,224
					Total Minor Head 911 :				-3,03,224	0	0	0	-3,03,224	-3,03,224
					Total Sub Major Head 0 :				24,760	4,000	37,100	11,000	-27,340	20,760
					Total Major Head 2039 :				24,760	4,000	37,100	11,000	-27,340	20,760
					Total of Month :				24,760	4,000	37,100	11,000	-27,340	20,760
Month of Account:				JUN/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
					Total Object Head-- 1 :				3,27,984	4,000	37,100	11,000	2,75,884	3,23,984
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- 2 :				1,35,000	0	0	0	1,35,000	1,35,000
					Total Sub Head :				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					Total Minor Head 1 :				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					Total Sub Major Head 0 :				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984
					Total Major Head 2039 :				4,62,984	4,000	37,100	11,000	4,10,884	4,58,984

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

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,62,984	4,000	37,100	11,000	4,10,884	4,58,984	

Month of Account: JUL/2020

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	1	Voucher	3,27,984	4,000	29,100	11,000	2,83,884	3,23,984	
Total Object Head-- 1 :									3,27,984	4,000	29,100	11,000	2,83,884	3,23,984	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	39,996	0	0	0	39,996	39,996	
Total Object Head-- 13 :									39,996	0	0	0	39,996	39,996	
Total Sub Head :									3,67,980	4,000	29,100	11,000	3,23,880	3,63,980	
Total Minor Head 1 :									3,67,980	4,000	29,100	11,000	3,23,880	3,63,980	
Total Sub Major Head 0 :									3,67,980	4,000	29,100	11,000	3,23,880	3,63,980	
Total Major Head 2039 :									3,67,980	4,000	29,100	11,000	3,23,880	3,63,980	
Total of Month :									3,67,980	4,000	29,100	11,000	3,23,880	3,63,980	

Month of Account: AUG/2020

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.

133

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total Object Head-- I :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total Sub Head :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total Minor Head I :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total Sub Major Head 0 :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total Major Head 2039 :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077
Total of Month :									3,36,077	4,000	29,100	11,000	2,91,977	3,32,077

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,36,977	0	29,100	11,000	2,96,877	3,36,977
						Voted-Sixth-Schedule-Garo	2	Voucher	21,600	0	0	0	21,600	21,600
Total Object Head-- I :									3,58,577	0	29,100	11,000	3,18,477	3,58,577
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	79,998	0	0	0	79,998	79,998
Total Object Head-- II :									79,998	0	0	0	79,998	79,998
Total Sub Head :									4,38,575	0	29,100	11,000	3,98,475	4,38,575

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

Page No.

134

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001			Total Minor Head 1 :				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					Total Sub Major Head 0 :				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					Total Major Head 2039 :				4,38,575	0	29,100	11,000	3,98,475	4,38,575
					Total of Month :				4,38,575	0	29,100	11,000	3,98,475	4,38,575

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,36,977	0	29,100	11,000	2,96,877	3,36,977
					Total Object Head-- 1 :				3,36,977	0	29,100	11,000	2,96,877	3,36,977
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 13 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				3,49,477	0	29,100	11,000	3,09,377	3,49,477
					Total Minor Head 1 :				3,49,477	0	29,100	11,000	3,09,377	3,49,477
					Total Sub Major Head 0 :				3,49,477	0	29,100	11,000	3,09,377	3,49,477
					Total Major Head 2039 :				3,49,477	0	29,100	11,000	3,09,377	3,49,477
					Total of Month :				3,49,477	0	29,100	11,000	3,09,377	3,49,477

Month of Account: NOV/2020

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

Page No.

135

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury Resubelpara Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total Object Head-- 1 :									3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total Sub Head :									3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total Minor Head 1 :									3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total Sub Major Head 0 :									3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total Major Head 2039 :									3,36,977	0	29,100	11,000	2,96,877	3,36,977
Total of Month :									3,36,977	0	29,100	11,000	2,96,877	3,36,977

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,36,977	0	34,100	11,000	2,91,877	3,36,977			
Total Object Head-- 1 :									6,41,835	0	62,200	19,800	5,59,835	6,41,835			
(13) Office Expenses									Voted-Sixth-	5	Voucher	31,000	0	0	0	31,000	31,000

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

Page No.

136

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		900001 Superintendent Of Excise Resubelpara												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(13) Office Expenses				31,000	0	0	0	31,000	31,000
					Total Object Head-- 13 :				31,000	0	0	0	31,000	31,000
					Total Sub Head :				6,72,835	0	62,200	19,800	5,90,835	6,72,835
					Total Minor Head 1 :				6,72,835	0	62,200	19,800	5,90,835	6,72,835
					Total Sub Major Head 0 :				6,72,835	0	62,200	19,800	5,90,835	6,72,835
					Total Major Head 2039 :				6,72,835	0	62,200	19,800	5,90,835	6,72,835
					Total of Month :				6,72,835	0	62,200	19,800	5,90,835	6,72,835
					Total of DDO 900001 :				33,17,649	20,000	3,19,000	1,07,800	28,70,849	32,97,649
Reconciliation Portion														
Month of Account:		05/2020												
2039	0	911	(03) District Establishment	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Garo	78					-3,03,224
2039	0	911	(03) District Establishment	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo	78					3,03,224
DDO wise reconciliation Total :														0
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														32,97,649
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo						33,02,379

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

Page No.

137

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Resubelpara Treasury**D.D.O. :** 900001 Superintendent Of Excise ResubelparaSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,35,000
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,998
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	83,496
2039	00	911	(03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	0
2039	00	911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,03,224
							32,97,649

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2020

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	1	Voucher	20,912	0	0	0	20,912	20,912
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,124	0	25,500	0	2,08,624	2,34,124
Total Object Head-- 1 :									2,55,036	0	25,500	0	2,29,536	2,55,036
Total Sub Head :									2,55,036	0	25,500	0	2,29,536	2,55,036
Total Minor Head 1 :									2,55,036	0	25,500	0	2,29,536	2,55,036
Total Sub Major Head 0 :									2,55,036	0	25,500	0	2,29,536	2,55,036
Total Major Head 2039 :									2,55,036	0	25,500	0	2,29,536	2,55,036
Total of Month :									2,55,036	0	25,500	0	2,29,536	2,55,036

Month of Account: MAY/2020

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	1	Voucher	20,912	0	0	0	20,912	20,912
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,324	0	25,500	0	2,08,824	2,34,324
Total Object Head-- 1 :									2,55,236	0	25,500	0	2,29,736	2,55,236
Total Sub Head :									2,55,236	0	25,500	0	2,29,736	2,55,236
Total Minor Head 1 :									2,55,236	0	25,500	0	2,29,736	2,55,236

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

Page No.

139

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				2,55,236	0	25,500	0	2,29,736	2,55,236
					Total Major Head 2039 :				2,55,236	0	25,500	0	2,29,736	2,55,236
					Total of Month :				2,55,236	0	25,500	0	2,29,736	2,55,236

Month of Account: JUN/2020

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	1	Voucher	2,34,224	0	25,500	0	2,08,724	2,34,224
					Total Object Head-- 1 :				2,34,224	0	25,500	0	2,08,724	2,34,224
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				2,74,224	0	25,500	0	2,48,724	2,74,224
					Total Minor Head 1 :				2,74,224	0	25,500	0	2,48,724	2,74,224
					Total Sub Major Head 0 :				2,74,224	0	25,500	0	2,48,724	2,74,224
					Total Major Head 2039 :				2,74,224	0	25,500	0	2,48,724	2,74,224
					Total of Month :				2,74,224	0	25,500	0	2,48,724	2,74,224

Month of Account: JUL/2020

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

Page No.

140

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	63,341	0	0	0	63,341	63,341	
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,34,224	0	25,500	17,600	1,91,124	2,34,224	
						Voted-Sixth-Schedule-Khasi	3	Voucher	10,87,447	0	0	0	10,87,447	10,87,447	
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,758	0	0	0	5,758	5,758	
						Total Object Head-- I :			13,90,770	0	25,500	17,600	13,47,670	13,90,770	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,080	0	0	0	10,080	10,080	
						Total Object Head-- II :			50,400	0	0	0	50,400	50,400	
						Total Sub Head :			14,41,170	0	25,500	17,600	13,98,070	14,41,170	
						Total Minor Head I :			14,41,170	0	25,500	17,600	13,98,070	14,41,170	
						Total Sub Major Head 0 :			14,41,170	0	25,500	17,600	13,98,070	14,41,170	
						Total Major Head 2039 :			14,41,170	0	25,500	17,600	13,98,070	14,41,170	
						Total of Month :			14,41,170	0	25,500	17,600	13,98,070	14,41,170	

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

Page No.

141

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Object Head-- 1 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Head :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Minor Head 1 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Major Head 0 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Major Head 2039 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total of Month :									2,41,071	0	25,500	17,600	1,97,971	2,41,071

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Object Head-- 1 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Head :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Minor Head 1 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Sub Major Head 0 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071
Total Major Head 2039 :									2,41,071	0	25,500	17,600	1,97,971	2,41,071

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

Page No.

142

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,41,071	0	25,500	17,600	1,97,971	2,41,071	

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2,41,071	0	27,500	17,600	1,95,971	2,41,071	
Total Object Head-- 1 :									2,41,071	0	27,500	17,600	1,95,971	2,41,071	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	13,000	0	0	0	13,000	13,000	
Total Object Head-- 13 :									13,000	0	0	0	13,000	13,000	
Total Sub Head :									2,54,071	0	27,500	17,600	2,08,971	2,54,071	
Total Minor Head 1 :									2,54,071	0	27,500	17,600	2,08,971	2,54,071	
Total Sub Major Head 0 :									2,54,071	0	27,500	17,600	2,08,971	2,54,071	
Total Major Head 2039 :									2,54,071	0	27,500	17,600	2,08,971	2,54,071	
Total of Month :									2,54,071	0	27,500	17,600	2,08,971	2,54,071	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise**Department :** Excise Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat**Month of Account:** NOV/2020

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	1	Voucher	2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total Object Head-- 1 :									2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total Sub Head :									2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total Minor Head 1 :									2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total Sub Major Head 0 :									2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total Major Head 2039 :									2,41,071	0	27,500	17,600	1,95,971	2,41,071
Total of Month :									2,41,071	0	27,500	17,600	1,95,971	2,41,071

Month of Account: DEC/2020

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	1	Voucher	2,44,671	0	27,500	0	2,17,171	2,44,671
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,44,671	0	27,500	0	2,17,171	2,44,671
Total Object Head-- 1 :									4,89,342	0	55,000	0	4,34,342	4,89,342
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	4,371	0	0	0	4,371	4,371
						Voted-Sixth-Schedule-Khasi	4	Voucher	17,249	0	0	0	17,249	17,249
						Voted-Sixth-Schedule-Khasi	5	Voucher	8,380	0	0	0	8,380	8,380

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

Page No.

144

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District, Mawkyrwat												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(13) Office Expenses				30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				5,19,342	0	55,000	0	4,64,342	5,19,342
					Total Minor Head 1 :				5,19,342	0	55,000	0	4,64,342	5,19,342
					Total Sub Major Head 0 :				5,19,342	0	55,000	0	4,64,342	5,19,342
					Total Major Head 2039 :				5,19,342	0	55,000	0	4,64,342	5,19,342
					Total of Month :				5,19,342	0	55,000	0	4,64,342	5,19,342
					Total of DDO 900001 :				37,22,292	0	2,63,000	88,000	33,71,292	37,22,292
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													37,22,292	
Summary of DDO wise expenditure														
2039	00	1	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						35,88,892
2039	00	1	(03) District Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						50,400
2039	00	1	(03) District Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						83,000
													37,22,292	

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

Page No.

145

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total Object Head-- 1 :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total Sub Head :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total Minor Head 1 :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total Sub Major Head 0 :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total Major Head 2039 :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662
Total of Month :									2,70,462	2,800	66,500	6,600	1,94,562	2,67,662

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,70,462	2,800	69,000	6,600	1,92,062	2,67,662
						Voted-Sixth-Schedule-Garo	2	Voucher	84,008	0	29,000	4,400	50,608	84,008
Total Object Head-- 1 :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
Total Sub Head :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
Total Minor Head 1 :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670
Total Sub Major Head 0 :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670

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

Page No.

146

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039 Total Major Head 2039 :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670	
Total of Month :									3,54,470	2,800	98,000	11,000	2,42,670	3,51,670	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Object Head-- 1 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Sub Head :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Minor Head 1 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Sub Major Head 0 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total Major Head 2039 :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	
Total of Month :									3,12,466	2,800	83,000	8,800	2,17,866	3,09,666	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	2,70,462	0	69,000	6,600	1,94,862	2,70,462	

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

Page No.

147

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries				2,70,462	0	69,000	6,600	1,94,862	2,70,462
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				3,05,462	0	69,000	6,600	2,29,862	3,05,462
					Total Minor Head 1 :				3,05,462	0	69,000	6,600	2,29,862	3,05,462
					Total Sub Major Head 0 :				3,05,462	0	69,000	6,600	2,29,862	3,05,462
					Total Major Head 2039 :				3,05,462	0	69,000	6,600	2,29,862	3,05,462
					Total of Month :				3,05,462	0	69,000	6,600	2,29,862	3,05,462

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,78,102	0	69,000	6,600	2,02,502	2,78,102
						Voted-Sixth-Schedule-Garo	2	Voucher	28,454	0	10,000	2,200	16,254	28,454
						Voted-Sixth-Schedule-Garo	3	Voucher	5,998	0	4,000	0	1,998	5,998
					Total Object Head-- 1 :				3,12,554	0	83,000	8,800	2,20,754	3,12,554
					Total Sub Head :				3,12,554	0	83,000	8,800	2,20,754	3,12,554

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001			Total Minor Head 1 :				3,12,554	0	83,000	8,800	2,20,754	3,12,554	
					Total Sub Major Head 0 :				3,12,554	0	83,000	8,800	2,20,754	3,12,554	
					Total Major Head 2039 :				3,12,554	0	83,000	8,800	2,20,754	3,12,554	
					Total of Month :				3,12,554	0	83,000	8,800	2,20,754	3,12,554	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,97,802	0	69,000	6,600	2,22,202	2,97,802	
						Voted-Sixth-Schedule-Garo	2	Voucher	18,592	0	10,000	2,200	6,392	18,592	
						Voted-Sixth-Schedule-Garo	3	Voucher	42,004	0	14,000	2,200	25,804	42,004	
						Voted-Sixth-Schedule-Garo	4	Voucher	40,400	0	0	0	40,400	40,400	
					Total Object Head-- 1 :				3,98,798	0	93,000	11,000	2,94,798	3,98,798	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 13 :				11,000	0	0	0	11,000	11,000	
					Total Sub Head :				4,09,798	0	93,000	11,000	3,05,798	4,09,798	
					Total Minor Head 1 :				4,09,798	0	93,000	11,000	3,05,798	4,09,798	

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

Page No.

149

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo Hills												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				4,09,798	0	93,000	11,000	3,05,798	4,09,798
					Total Major Head 2039 :				4,09,798	0	93,000	11,000	3,05,798	4,09,798
					Total of Month :				4,09,798	0	93,000	11,000	3,05,798	4,09,798
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,78,602	0	69,000	6,600	2,03,002	2,78,602
						Voted-Sixth-Schedule-Garo	12	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- I :				2,85,602	0	69,000	6,600	2,10,002	2,85,602
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	2,120	0	0	0	2,120	2,120
						Voted-Sixth-Schedule-Garo	11	Voucher	5,010	0	0	0	5,010	5,010
						Voted-Sixth-Schedule-Garo	2	Voucher	4,990	0	0	0	4,990	4,990
						Voted-Sixth-Schedule-Garo	3	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	4	Voucher	4,580	0	0	0	4,580	4,580
						Voted-Sixth-Schedule-Garo	5	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo	6	Voucher	4,990	0	0	0	4,990	4,990

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

Page No.

150

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	7	Voucher	3,000	0	0	0	3,000	3,000
							8	Voucher	5,010	0	0	0	5,010	5,010
							9	Voucher	4,880	0	0	0	4,880	4,880
							Total Object Head-- 11 :			40,000	0	0	0	40,000
Total Sub Head :									3,25,602	0	69,000	6,600	2,50,002	3,25,602
Total Minor Head 1 :									3,25,602	0	69,000	6,600	2,50,002	3,25,602
Total Sub Major Head 0 :									3,25,602	0	69,000	6,600	2,50,002	3,25,602
Total Major Head 2039 :									3,25,602	0	69,000	6,600	2,50,002	3,25,602
Total of Month :									3,25,602	0	69,000	6,600	2,50,002	3,25,602

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2,78,602	0	69,000	6,600	2,03,002	2,78,602	
							Total Object Head-- 1 :			2,78,602	0	69,000	6,600	2,03,002	2,78,602
							Total Sub Head :								
Total Minor Head 1 :									2,78,602	0	69,000	6,600	2,03,002	2,78,602	

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

Page No.

151

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				2,78,602	0	69,000	6,600	2,03,002	2,78,602
					Total Major Head 2039 :				2,78,602	0	69,000	6,600	2,03,002	2,78,602
					Total of Month :				2,78,602	0	69,000	6,600	2,03,002	2,78,602

Month of Account: DEC/2020

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	1	Voucher	2,79,202	0	42,000	6,600	2,30,602	2,79,202
						Voted-Sixth-Schedule-Garo	2	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	3	Voucher	42,004	0	14,000	2,200	25,804	42,004
						Voted-Sixth-Schedule-Garo	4	Voucher	2,78,802	0	29,000	0	2,49,802	2,78,802
						Voted-Sixth-Schedule-Garo	6	Voucher	1,26,012	0	42,000	6,600	77,412	1,26,012
					Total Object Head-- 1 :				7,33,020	0	1,27,000	15,400	5,90,620	7,33,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				7,48,020	0	1,27,000	15,400	6,05,620	7,48,020
					Total Minor Head 1 :				7,48,020	0	1,27,000	15,400	6,05,620	7,48,020

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

Page No.

152

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				7,48,020	0	1,27,000	15,400	6,05,620	7,48,020
					Total Major Head 2039 :				7,48,020	0	1,27,000	15,400	6,05,620	7,48,020
					Total of Month :				7,48,020	0	1,27,000	15,400	6,05,620	7,48,020
					Total of DDO 900001 :				33,17,436	8,400	7,57,500	81,400	24,70,136	33,09,036

Reconciliation Portion

Month of Account: 04/2020

2039	0	1	(03) District Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						2,67,662
2039	0	1	(02) Enforcement Branch	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	1						-2,67,662
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****33,09,036**Summary of DDO wise expenditure

2039	00	1	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo							0
2039	00	1	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo							32,08,036
2039	00	1	(03) District Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							40,000

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

Page No. 153

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division, West Garo HillsSummary of DDO wise expenditure

2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	61,000
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33,09,036

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

Page No.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total Object Head-- I :									4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total Sub Head :									4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total Minor Head I :									4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total Sub Major Head 0 :									4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total Major Head 2039 :									4,02,716	0	35,500	11,000	3,56,216	4,02,716
Total of Month :									4,02,716	0	35,500	11,000	3,56,216	4,02,716

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808
Total Object Head-- I :									3,56,808	0	34,500	11,000	3,11,308	3,56,808
Total Sub Head :									3,56,808	0	34,500	11,000	3,11,308	3,56,808
Total Minor Head I :									3,56,808	0	34,500	11,000	3,11,308	3,56,808
Total Sub Major Head 0 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808
Total Major Head 2039 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808

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

Page No.

155

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Object Head-- 1 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Sub Head :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Minor Head 1 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Sub Major Head 0 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Major Head 2039 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total of Month :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	3	Voucher	3,56,808	0	34,500	11,000	3,11,308	3,56,808	
Total Object Head-- 1 :									3,56,808	0	34,500	11,000	3,11,308	3,56,808	

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

Page No.

156

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		08 State Excise												
Department :		Excise Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai												
Month of Account:		JUL/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	27,000	0	0	0	27,000	27,000
							2	Voucher	8,000	0	0	0	8,000	8,000
							Total Object Head-- 13 :		35,000	0	0	0	35,000	35,000
							Total Sub Head :		3,91,808	0	34,500	11,000	3,46,308	3,91,808
							Total Minor Head 1 :		3,91,808	0	34,500	11,000	3,46,308	3,91,808
							Total Sub Major Head 0 :		3,91,808	0	34,500	11,000	3,46,308	3,91,808
							Total Major Head 2039 :		3,91,808	0	34,500	11,000	3,46,308	3,91,808
Total of Month :		3,91,808	0	34,500	11,000	3,46,308	3,91,808							
Month of Account:		AUG/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,66,080	0	34,500	11,000	3,20,580	3,66,080
							Total Object Head-- 1 :		3,66,080	0	34,500	11,000	3,20,580	3,66,080
							Total Sub Head :		3,66,080	0	34,500	11,000	3,20,580	3,66,080
							Total Minor Head 1 :		3,66,080	0	34,500	11,000	3,20,580	3,66,080
							Total Sub Major Head 0 :		3,66,080	0	34,500	11,000	3,20,580	3,66,080

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

Page No.

157

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2039 :				3,66,080	0	34,500	11,000	3,20,580	3,66,080
					Total of Month :				3,66,080	0	34,500	11,000	3,20,580	3,66,080	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,67,080	0	30,500	11,000	3,25,580	3,67,080	
					Total Object Head-- I :				3,67,080	0	30,500	11,000	3,25,580	3,67,080	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,440	0	0	0	7,440	7,440	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	11,520	0	0	0	11,520	11,520	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	11,070	0	0	0	11,070	11,070	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	3,780	0	0	0	3,780	3,780	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,290	0	0	0	7,290	7,290	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	7,200	0	0	0	7,200	7,200	

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

Page No.

158

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	9	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 11 :									79,980	0	0	0	79,980	79,980
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 13 :									11,000	0	0	0	11,000	11,000
Total Sub Head :									4,58,060	0	30,500	11,000	4,16,560	4,58,060
Total Minor Head 1 :									4,58,060	0	30,500	11,000	4,16,560	4,58,060
Total Sub Major Head 0 :									4,58,060	0	30,500	11,000	4,16,560	4,58,060
Total Major Head 2039 :									4,58,060	0	30,500	11,000	4,16,560	4,58,060
Total of Month :									4,58,060	0	30,500	11,000	4,16,560	4,58,060

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,67,080	0	28,000	11,000	3,28,080	3,67,080
Total Object Head-- 1 :									3,67,080	0	28,000	11,000	3,28,080	3,67,080
Total Sub Head :									3,67,080	0	28,000	11,000	3,28,080	3,67,080
Total Minor Head 1 :									3,67,080	0	28,000	11,000	3,28,080	3,67,080

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

Page No.

159

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00				Total Sub Major Head 0 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Major Head 2039 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total of Month :				3,67,080	0	28,000	11,000	3,28,080	3,67,080

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Object Head-- 1 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Sub Head :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Minor Head 1 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Sub Major Head 0 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total Major Head 2039 :				3,67,080	0	28,000	11,000	3,28,080	3,67,080
					Total of Month :				3,67,080	0	28,000	11,000	3,28,080	3,67,080

Month of Account: DEC/2020

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

160

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 08 State Excise

Department : Excise Department

Treasury : Amlarem Sub Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,72,480	0	28,000	11,000	3,33,480	3,72,480	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	3,72,480	0	28,000	0	3,44,480	3,72,480	
					Total Object Head-- 1 :				7,44,960	0	56,000	11,000	6,77,960	7,44,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				7,59,960	0	56,000	11,000	6,92,960	7,59,960	
					Total Minor Head 1 :				7,59,960	0	56,000	11,000	6,92,960	7,59,960	
					Total Sub Major Head 0 :				7,59,960	0	56,000	11,000	6,92,960	7,59,960	
					Total Major Head 2039 :				7,59,960	0	56,000	11,000	6,92,960	7,59,960	
					Total of Month :				7,59,960	0	56,000	11,000	6,92,960	7,59,960	
					Total of DDO 900001 :				38,26,400	0	3,16,000	99,000	34,11,400	38,26,400	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													38,26,400		
<u>Summary of DDO wise expenditure</u>															
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									36,85,420

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

Page No. 161

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 08 State Excise**Department :** Excise Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 900001 Sub-Divisional Officer (Excise), Amlarem Sub-Division, Jowai**Summary of DDO wise expenditure**

2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	79,980
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	61,000
							38,26,400