

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	16,01,101	3,000	1,93,490	16,500	13,88,111	15,98,101	
						General-Voted	98	Voucher	4,58,650	0	27,040	0	4,31,610	4,58,650	
					Total Object Head-- 1 :				20,59,751	3,000	2,20,530	16,500	18,19,721	20,56,751	
					02. Wages	General-Voted	1137	Voucher	46,320	0	0	0	46,320	46,320	
						General-Voted	1138	Voucher	87,150	0	0	0	87,150	87,150	
						General-Voted	1139	Voucher	52,050	0	0	0	52,050	52,050	
						General-Voted	1140	Voucher	72,600	0	0	0	72,600	72,600	
					Total Object Head-- 2 :				2,58,120	0	0	0	2,58,120	2,58,120	
					Total Sub Head :				23,17,871	3,000	2,20,530	16,500	20,77,841	23,14,871	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	43	Voucher	9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270	
						Total Object Head-- 1 :				9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270
					Total Sub Head :				9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270	
					Total Minor Head 1 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141	
			Total Sub Major Head 0 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141			
			Total Major Head 2039 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141			
Total of Month :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141						
Month of Account:		MAY/2025													
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)			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. 2
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1214	Voucher	5,840	0	0	0	0	5,840	5,840
						General-Voted		1215	Voucher	87,129	0	0	0	0	87,129	87,129
						General-Voted		1218	Voucher	21,694	0	0	0	0	21,694	21,694
						General-Voted		1220	Voucher	9,611	0	0	0	0	9,611	9,611
						General-Voted		2975	Voucher	5,211	0	0	0	0	5,211	5,211
						General-Voted		321	Voucher	16,30,144	3,000	1,93,490	16,500	14,17,154	16,27,144	16,27,144
						General-Voted		93	Voucher	4,60,759	0	27,040	0	4,33,719	4,60,759	4,60,759
					Total Object Head-- 1 :					22,20,388	3,000	2,20,530	16,500	19,80,358	22,17,388	22,17,388
					02. Wages	General-Voted		1312	Voucher	87,150	0	0	0	0	87,150	87,150
						General-Voted		1313	Voucher	72,600	0	0	0	0	72,600	72,600
						General-Voted		1314	Voucher	52,050	0	0	0	0	52,050	52,050
					Total Object Head-- 2 :					2,11,800	0	0	0	0	2,11,800	2,11,800
					06.Medical Treatment	General-Voted		3424	Voucher	60,128	0	0	0	0	60,128	60,128
						General-Voted		3425	Voucher	17,562	0	0	0	0	17,562	17,562
						General-Voted		3426	Voucher	1,00,798	0	0	0	0	1,00,798	1,00,798
						General-Voted		3427	Voucher	25,378	0	0	0	0	25,378	25,378
						General-Voted		3452	Voucher	22,678	0	0	0	0	22,678	22,678
					Total Object Head-- 6 :					2,26,544	0	0	0	0	2,26,544	2,26,544
					(11) Travel Expenses	General-Voted		1326	Voucher	20,400	0	0	0	0	20,400	20,400
					Total Object Head-- 11 :					20,400	0	0	0	0	20,400	20,400
					(13) Office Expenses	General-Voted		2876	Voucher	63,115	0	0	0	0	63,115	63,115
					Total Object Head-- 13 :											

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

Page No. 3
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :			08 ADMINISTRATION OF STATE EXCISE															
Department :			Excise Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:			MAY/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						63,115	0	0	0		63,115	63,115	
					14. Rent, Rates And Taxes	General-Voted	3439	Voucher	2,75,812	0	0	0	2,75,812	2,75,812				
					Total Object Head-- 14 :					2,75,812	0	0	0	2,75,812	2,75,812			
					28. Professional Services	General-Voted	2606	Voucher	21,78,507	0	0	0	21,78,507	21,78,507				
					Total Object Head-- 28 :					21,78,507	0	0	0	21,78,507	21,78,507			
					Total Sub Head :					51,96,566	3,000	2,20,530	16,500	49,56,536	51,93,566			
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1216	Voucher	52,110	0	0	0	52,110	52,110				
						General-Voted	1217	Voucher	1,299	0	0	0	1,299	1,299				
						General-Voted	1219	Voucher	1,53,833	0	15,000	0	1,38,833	1,53,833				
						General-Voted	2973	Voucher	4,311	0	0	0	4,311	4,311				
						General-Voted	733	Voucher	9,76,670	2,000	1,32,260	13,200	8,29,210	9,74,670				
					Total Object Head-- 1 :					11,88,223	2,000	1,47,260	13,200	10,25,763	11,86,223			
					(13) Office Expenses	General-Voted	3430	Voucher	1,06,700	0	0	0	1,06,700	1,06,700				
						Total Object Head-- 13 :					1,06,700	0	0	0	1,06,700	1,06,700		
						Total Sub Head :					12,94,923	2,000	1,47,260	13,200	11,32,463	12,92,923		
					(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3440	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
			General-Voted	3441				Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
			General-Voted	3465				Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
			Total Object Head-- 30 :					6,48,000	0	0	0	6,48,000	6,48,000					
			Total Sub Head :					6,48,000	0	0	0	6,48,000	6,48,000					

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

Page No. 4
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489			
			Total Sub Major Head 0 :						71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489			
			Total Major Head 2039 :						71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489			
Total of Month :						71,39,489	5,000	3,67,790	29,700	67,36,999	71,34,489						
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(01) Headquarters Establishment	(01) Salaries	General-Voted	2159	Voucher	13,120	0	0	0	13,120	13,120				
					General-Voted	348	Voucher	17,26,115	3,000	1,93,490	16,500	15,13,125	17,23,115				
					General-Voted	858	Voucher	4,64,167	0	27,040	0	4,37,127	4,64,167				
					Total Object Head-- 1 :				22,03,402	3,000	2,20,530	16,500	19,63,372	22,00,402			
				02. Wages	General-Voted	1257	Voucher	85,950	0	0	0	85,950	85,950				
					General-Voted	1258	Voucher	72,600	0	0	0	72,600	72,600				
					Total Object Head-- 2 :				1,58,550	0	0	0	1,58,550	1,58,550			
			Total Sub Head :						23,61,952	3,000	2,20,530	16,500	21,21,922	23,58,952			
			(02) Enforcement Branch	(01) Salaries	General-Voted	1940	Voucher	80,256	0	15,000	0	65,256	80,256				
					General-Voted	1941	Voucher	87,272	0	15,000	0	72,272	87,272				
					General-Voted	696	Voucher	8,89,198	2,000	1,17,260	13,200	7,56,738	8,87,198				
					Total Object Head-- 1 :				10,56,726	2,000	1,47,260	13,200	8,94,266	10,54,726			

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

Page No. 5
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(02) Enforcement Branch				Total Sub Head :				10,56,726	2,000	1,47,260	13,200	8,94,266	10,54,726		
							Total Minor Head I :				34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678		
							Total Sub Major Head 0 :				34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678		
							Total Major Head 2039 :				34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678		
						Total of Month :				34,18,678	5,000	3,67,790	29,700	30,16,188	34,13,678			
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	3,49,920	0	17,040	0	3,32,880	3,49,920				
						General-Voted	140	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247				
						General-Voted	572	Voucher	17,28,739	3,000	1,93,490	16,500	15,15,749	17,25,739				
						Total Object Head-- I :				21,92,906	3,000	2,20,530	16,500	19,52,876	21,89,906			
					(13) Office Expenses	General-Voted	1502	Voucher	2,13,254	0	0	0	2,13,254	2,13,254				
						Total Object Head-- 13 :				2,13,254	0	0	0	2,13,254	2,13,254			
					14. Rent, Rates And Taxes	General-Voted	1497	Voucher	1,37,906	0	0	0	1,37,906	1,37,906				
						Total Object Head-- 14 :				1,37,906	0	0	0	1,37,906	1,37,906			
					Total Sub Head :						25,44,066	3,000	2,20,530	16,500	23,04,036	25,41,066		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	141	Voucher	87,272	0	15,000	0	72,272	87,272				
						General-Voted	603											

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

Page No. 6
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	603	Voucher	9,69,354	2,000	1,32,260	13,200	8,21,894	9,67,354		
					Total Object Head-- 1 :				10,56,626	2,000	1,47,260	13,200	8,94,166	10,54,626		
					02. Wages	General-Voted	1443	Voucher	85,950	0	0	0	85,950	85,950		
						General-Voted	1444	Voucher	72,600	0	0	0	72,600	72,600		
						Total Object Head-- 2 :				1,58,550	0	0	0	1,58,550	1,58,550	
			Total Sub Head :				12,15,176	2,000	1,47,260	13,200	10,52,716	12,13,176				
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1754	Voucher	1,92,600	0	0	0	1,92,600	1,92,600		
						General-Voted	1755	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	1756	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Total Object Head-- 30 :				5,52,600	0	0	0	5,52,600	5,52,600	
						Total Sub Head :				5,52,600	0	0	0	5,52,600	5,52,600	
			Total Minor Head 1 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842				
			Total Sub Major Head 0 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842				
			Total Major Head 2039 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842				
Total of Month :						43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 7
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1017	Voucher	17,73,150	3,000	2,10,820	16,500	15,42,830	17,70,150		
						General-Voted	235	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247		
						General-Voted	236	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375		
					Total Object Head-- 1 :					22,47,772	3,000	2,38,370	16,500	19,89,902	22,44,772	
					(13) Office Expenses	General-Voted	1727	Voucher	94,380	0	0	0	94,380	94,380		
						General-Voted	1728	Voucher	98,953	0	0	0	98,953	98,953		
						General-Voted	2296	Voucher	1,78,531	0	0	0	1,78,531	1,78,531		
					Total Object Head-- 13 :					3,71,864	0	0	0	3,71,864	3,71,864	
					28. Professional Services	General-Voted	2965	Voucher	7,25,000	0	0	0	7,25,000	7,25,000		
						General-Voted	2966	Voucher	9,65,000	0	0	0	9,65,000	9,65,000		
						General-Voted	2967	Voucher	29,37,500	0	0	0	29,37,500	29,37,500		
					Total Object Head-- 28 :					46,27,500	0	0	0	46,27,500	46,27,500	
			Total Sub Head :					72,47,136	3,000	2,38,370	16,500	69,89,266	72,44,136			
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	234	Voucher	87,272	0	20,000	0	67,272	87,272		
						General-Voted	2384	Voucher	29,838	0	0	0	29,838	29,838		
						General-Voted	274	Voucher	100	0	0	0	100	100		
						General-Voted	784	Voucher	9,97,735	2,000	1,46,430	13,200	8,36,105	9,95,735		
					Total Object Head-- 1 :					11,14,945	2,000	1,66,430	13,200	9,33,315	11,12,945	
					02. Wages	General-Voted	1595	Voucher	85,950	0	0	0	85,950	85,950		
						General-Voted	1596	Voucher	72,600	0	0	0	72,600	72,600		
					Total Object Head-- 2 :					1,58,550	0	0	0	1,58,550	1,58,550	

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

Page No. 8
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	1568	Voucher	75,602	0	0	0	75,602	75,602		
						General-Voted	1570	Voucher	40,550	0	0	0	40,550	40,550		
					Total Object Head-- 13 :					1,16,152	0	0	0	1,16,152	1,16,152	
					Total Sub Head :					13,89,647	2,000	1,66,430	13,200	12,08,017	13,87,647	
					(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	3057	Voucher	1,71,290	0	0	0	1,71,290	1,71,290
								Total Object Head-- 30 :					1,71,290	0	0	0
			Total Sub Head :					1,71,290	0	0	0	1,71,290	1,71,290			
			Total Minor Head 1 :					88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073			
			Total Sub Major Head 0 :					88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073			
			Total Major Head 2039 :					88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073			
Total of Month :					88,08,073	5,000	4,04,800	29,700	83,68,573	88,03,073						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3626	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247		
						General-Voted	369	Voucher	17,73,150	0	2,10,820	16,500	15,45,830	17,73,150		
						General-Voted	3727	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375		
						General-Voted	3857	Voucher	17,73,150	0	2,15,520	16,500	15,41,130	17,73,150		
						General-Voted	720									

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

Page No. 9
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																												
Department :		Excise Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																												
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		720		Voucher		1,14,247		0		10,000		0		1,04,247		1,14,247								
						General-Voted		721		Voucher		3,60,375		0		17,550		0		3,42,825		3,60,375								
						Total Object Head-- 1 :										44,95,544		0		4,81,440		33,000		39,81,104		44,95,544				
					(13) Office Expenses	General-Voted		1648		Voucher		39,930		0		0		0		39,930		39,930								
						General-Voted		2070		Voucher		1,10,183		0		0		0		1,10,183		1,10,183								
						Total Object Head-- 13 :										1,50,113		0		0		0		1,50,113		1,50,113				
					14. Rent, Rates And Taxes	General-Voted		1224		Voucher		1,37,906		0		0		0		1,37,906		1,37,906								
						Total Object Head-- 14 :										1,37,906		0		0		0		1,37,906		1,37,906				
					28. Professional Services	General-Voted		3062		Voucher		20,85,000		0		0		0		20,85,000		20,85,000								
						Total Object Head-- 28 :										20,85,000		0		0		0		20,85,000		20,85,000				
					Total Sub Head :										68,68,563		0		4,81,440		33,000		63,54,123		68,68,563					
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		3678		Voucher		93,438		0		20,000		0		73,438		93,438								
						General-Voted		370		Voucher		9,97,735		0		1,46,430		13,200		8,38,105		9,97,735								
						General-Voted		3856		Voucher		9,46,115		0		1,35,430		11,000		7,99,685		9,46,115								
						General-Voted		4525		Voucher		800		0		0		0		800		800								
						General-Voted		722		Voucher		93,238		0		20,000		0		73,238		93,238								
						Total Object Head-- 1 :										21,31,326		0		3,21,860		24,200		17,85,266		21,31,326				
					Total Sub Head :										21,31,326		0		3,21,860		24,200		17,85,266		21,31,326					
					(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		3046		Voucher		2,06,710		0		0		0		2,06,710		2,06,710						
								Total Object Head-- 30 :										2,06,710		0		0		0		2,06,710		2,06,710		

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

Page No. 10
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :						2,06,710	0	0	0	2,06,710	2,06,710	
				Total Minor Head 1 :						92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
				Total Sub Major Head 0 :						92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
				Total Major Head 2039 :						92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
Total of Month :									92,06,599	0	8,03,300	57,200	83,46,099	92,06,599		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment	General-Voted		1173	Voucher	23,230	0	0	0	23,230	23,230	
						General-Voted		1174	Voucher	14,083	0	0	0	14,083	14,083	
						General-Voted		1175	Voucher	21,083	0	0	0	21,083	21,083	
						Total Object Head-- 6 :				58,396	0	0	0	58,396	58,396	
					(13) Office Expenses	General-Voted		17	Voucher	86,857	0	0	0	86,857	86,857	
						General-Voted		1700	Voucher	6,330	0	0	0	6,330	6,330	
						General-Voted		1701	Voucher	12,561	0	0	0	12,561	12,561	
						General-Voted		18	Voucher	1,00,394	0	0	0	1,00,394	1,00,394	
						General-Voted		19	Voucher	1,07,896	0	0	0	1,07,896	1,07,896	
						Total Object Head-- 13 :				3,14,038	0	0	0	3,14,038	3,14,038	
					24. P.O.L	General-Voted		482	Voucher	30,629	0	0	0	30,629	30,629	

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

Page No. 11
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(24. P.O.L	General-Voted		847	Voucher	12,500	0	0	0		12,500	12,500
					Total Object Head-- 24 :					43,129	0	0	0		43,129	43,129
					Total Sub Head :					4,15,563	0	0	0		4,15,563	4,15,563
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		680	Voucher	22,723	0	11,000	2,200		9,523	22,723
					Total Object Head-- 1 :					22,723	0	11,000	2,200		9,523	22,723
					(13) Office Expenses	General-Voted		11	Voucher	77,884	0	0	0		77,884	77,884
						General-Voted		846	Voucher	15,350	0	0	0		15,350	15,350
					Total Object Head-- 13 :					93,234	0	0	0		93,234	93,234
					24. P.O.L	General-Voted		1488	Voucher	74,384	0	0	0		74,384	74,384
						General-Voted		848	Voucher	7,100	0	0	0		7,100	7,100
					Total Object Head-- 24 :					81,484	0	0	0		81,484	81,484
					51. Motor Vehicles	General-Voted		1702	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 51 :					5,000	0	0	0		5,000
					Total Sub Head :					2,02,441	0	11,000	2,200		1,89,241	2,02,441
			(10) Computerisation In Excise	0	13.Office Expenses	General-Voted		849	Voucher	14,520	0	0	0		14,520	14,520
						General-Voted		850	Voucher	18,992	0	0	0		18,992	18,992
						General-Voted		851	Voucher	14,445	0	0	0		14,445	14,445
					Total Object Head-- 13 :					47,957	0	0	0		47,957	47,957
					30. Other Contractual Services.	General-Voted		1489	Voucher	2,16,000	0	0	0		2,16,000	2,16,000
						Total Object Head-- 30 :					2,16,000	0	0	0		2,16,000

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

Page No. 12
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				2,63,957	0	0	0	2,63,957	2,63,957	
						Total Minor Head 1 :			8,81,961	0	11,000	2,200	8,68,761	8,81,961		
						Total Sub Major Head 0 :			8,81,961	0	11,000	2,200	8,68,761	8,81,961		
						Total Major Head 2039 :			8,81,961	0	11,000	2,200	8,68,761	8,81,961		
						Total of Month :			8,81,961	0	11,000	2,200	8,68,761	8,81,961		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		421	Voucher	17,75,610	0	2,15,520	16,500	15,43,590	17,75,610	
						General-Voted		423	Voucher	2,460	0	0	0	2,460	2,460	
						General-Voted		68	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640	
						General-Voted		69	Voucher	1,20,505	0	10,000	0	1,10,505	1,20,505	
						Total Object Head-- 1 :				22,64,215	0	2,43,070	16,500	20,04,645	22,64,215	
				0	02. Wages	General-Voted		3343	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted		3747	Voucher	2,03,400	0	0	0	2,03,400	2,03,400	
						General-Voted		3821	Voucher	1,06,500	0	0	0	1,06,500	1,06,500	
						General-Voted		3822	Voucher	1,40,400	0	0	0	1,40,400	1,40,400	
						Total Object Head-- 2 :				4,66,050	0	0	0	4,66,050	4,66,050	
				06.Medical Treatment		General-Voted		3438	Voucher	15,650	0	0	0	15,650	15,650	

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

Page No. 13
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment	Total Object Head-- 6 :				15,650	0	0	0	0	15,650	15,650
					(13) Office Expenses	General-Voted	1426	Voucher	22,222	0	0	0	22,222	22,222		
						General-Voted	1427	Voucher	54,125	0	0	0	54,125	54,125		
					Total Object Head-- 13 :				76,347	0	0	0	76,347	76,347		
					14. Rent, Rates And Taxes	General-Voted	1469	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
						General-Voted	3499	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
					Total Object Head-- 14 :				2,75,812	0	0	0	2,75,812	2,75,812		
					Total Sub Head :				30,98,074	0	2,43,070	16,500	28,38,504	30,98,074		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1754	Voucher	22,723	0	11,000	2,200	9,523	22,723		
						General-Voted	422	Voucher	9,46,115	0	1,35,430	11,000	7,99,685	9,46,115		
						General-Voted	88	Voucher	93,438	0	20,000	0	73,438	93,438		
					Total Object Head-- 1 :				10,62,276	0	1,66,430	13,200	8,82,646	10,62,276		
					02. Wages	General-Voted	3746	Voucher	2,72,250	0	0	0	2,72,250	2,72,250		
						Total Object Head-- 2 :				2,72,250	0	0	0	2,72,250	2,72,250	
					(13) Office Expenses	General-Voted	1424	Voucher	5,512	0	0	0	5,512	5,512		
						General-Voted	1667	Voucher	27,522	0	0	0	27,522	27,522		
						Total Object Head-- 13 :				33,034	0	0	0	33,034	33,034	
					51. Motor Vehicles	General-Voted	1428	Voucher	24,097	0	0	0	24,097	24,097		
						General-Voted	1429	Voucher	9,086	0	0	0	9,086	9,086		
						General-Voted	1631	Voucher	21,380	0	0	0	21,380	21,380		
					Total Object Head-- 51 :				54,563	0	0	0	54,563	54,563		

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

Page No. 14
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(02) Enforcement Branch				Total Sub Head :				14,22,123	0	1,66,430	13,200	12,42,493	14,22,123
			(07) Buildings		0	(27) Minor Works/Maintenance	General-Voted	3692	Voucher	19,93,924	0	0	0	19,93,924	19,93,924	
			Total Object Head-- 27 :								19,93,924	0	0	0	19,93,924	19,93,924
			Total Sub Head :								19,93,924	0	0	0	19,93,924	19,93,924
			Total Minor Head 1 :								65,14,121	0	4,09,500	29,700	60,74,921	65,14,121
			Total Sub Major Head 0 :								65,14,121	0	4,09,500	29,700	60,74,921	65,14,121
			Total Major Head 2039 :								65,14,121	0	4,09,500	29,700	60,74,921	65,14,121
Total of Month :										65,14,121	0	4,09,500	29,700	60,74,921	65,14,121	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1671	Voucher	84,460	0	0	0	84,460	84,460	
						General-Voted	2629	Voucher	49,000	0	0	0	49,000	49,000		
						General-Voted	3086	Voucher	2,27,070	0	16,250	0	2,10,820	2,27,070		
						General-Voted	3087	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640		
						General-Voted	3127	Voucher	18,14,140	0	2,15,520	16,500	15,82,120	18,14,140		
						General-Voted	3259	Voucher	9,368	0	0	0	9,368	9,368		
						General-Voted	977	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640		
						General-Voted	978	Voucher	1,22,595	0	10,000	0	1,12,595	1,22,595		

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

Page No. 15
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	979	Voucher	1,03,875	0	6,250	0	97,625	1,03,875	
						General-Voted	980	Voucher	1,04,475	0	6,250	0	98,225	1,04,475	
						General-Voted	982	Voucher	18,14,140	0	2,15,520	16,500	15,82,120	18,14,140	
						Total Object Head-- 1 :			50,60,403	0	5,04,890	33,000	45,22,513	50,60,403	
					02. Wages	General-Voted	2406	Voucher	24,180	0	0	0	24,180	24,180	
						General-Voted	2411	Voucher	86,130	0	0	0	86,130	86,130	
						General-Voted	2414	Voucher	38,630	0	0	0	38,630	38,630	
						Total Object Head-- 2 :			1,48,940	0	0	0	1,48,940	1,48,940	
					(13) Office Expenses	General-Voted	2598	Voucher	1,07,493	0	0	0	1,07,493	1,07,493	
						General-Voted	2599	Voucher	1,09,183	0	0	0	1,09,183	1,09,183	
						General-Voted	2600	Voucher	80,060	0	0	0	80,060	80,060	
						General-Voted	4307	Voucher	91,742	0	0	0	91,742	91,742	
						General-Voted	4308	Voucher	1,12,245	0	0	0	1,12,245	1,12,245	
						General-Voted	4309	Voucher	1,64,252	0	0	0	1,64,252	1,64,252	
						General-Voted	4313	Voucher	2,58,384	0	0	0	2,58,384	2,58,384	
						General-Voted	4314	Voucher	1,45,785	0	0	0	1,45,785	1,45,785	
					Total Object Head-- 13 :			10,69,144	0	0	0	10,69,144	10,69,144		
					14. Rent, Rates And Taxes	General-Voted	1702	Voucher	1,37,906	0	0	0	1,37,906	1,37,906	
						Total Object Head-- 14 :			1,37,906	0	0	0	1,37,906	1,37,906	
					28. Professional Services	General-Voted	2079	Voucher	72,72,500	0	0	0	72,72,500	72,72,500	
						General-Voted	2933	Voucher	51,41,000	0	0	0	51,41,000	51,41,000	
General-Voted	2935	Voucher	2,15,000	0		0	0	2,15,000	2,15,000						

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

Page No. 16
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28. Professional Services	General-Voted	2936	Voucher	2,24,300	0	0	0	2,24,300	2,24,300	
					Total Object Head-- 28 :				1,28,52,800	0	0	0	1,28,52,800	1,28,52,800	
					50.Other Charges	General-Voted	1641	Voucher	1,50,483	0	0	0	1,50,483	1,50,483	
						General-Voted	1642	Voucher	73,226	0	0	0	73,226	73,226	
						General-Voted	1643	Voucher	1,24,484	0	0	0	1,24,484	1,24,484	
						Total Object Head-- 50 :				3,48,193	0	0	0	3,48,193	3,48,193
					Total Sub Head :				1,96,17,386	0	5,04,890	33,000	1,90,79,496	1,96,17,386	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1672	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1673	Voucher	4,496	0	0	0	4,496	4,496	
						General-Voted	1674	Voucher	23,028	0	6,000	2,200	14,828	23,028	
						General-Voted	2659	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted	3085	Voucher	95,162	0	20,000	0	75,162	95,162	
						General-Voted	3129	Voucher	9,66,365	0	1,35,430	11,000	8,19,935	9,66,365	
						General-Voted	981	Voucher	95,162	0	20,000	0	75,162	95,162	
						General-Voted	983	Voucher	9,66,365	0	1,35,430	11,000	8,19,935	9,66,365	
					Total Object Head-- 1 :				22,16,578	0	3,16,860	24,200	18,75,518	22,16,578	
					02. Wages	General-Voted	2409	Voucher	19,950	0	0	0	19,950	19,950	
						General-Voted	2413	Voucher	93,600	0	0	0	93,600	93,600	
					Total Object Head-- 2 :				1,13,550	0	0	0	1,13,550	1,13,550	
					Total Sub Head :				23,30,128	0	3,16,860	24,200	19,89,068	23,30,128	
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1553	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	

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

Page No. 17
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise	0	30. Other Contractual Services.		General-Voted	1554	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
Total Object Head-- 30 :										4,32,000	0	0	0	0	4,32,000	4,32,000
Total Sub Head :										4,32,000	0	0	0	0	4,32,000	4,32,000
Total Minor Head 1 :										2,23,79,514	0	8,21,750	57,200	2,15,00,564	2,23,79,514	2,23,79,514
Total Sub Major Head 0 :										2,23,79,514	0	8,21,750	57,200	2,15,00,564	2,23,79,514	2,23,79,514
Total Major Head 2039 :										2,23,79,514	0	8,21,750	57,200	2,15,00,564	2,23,79,514	2,23,79,514
Total of Month :										2,23,79,514	0	8,21,750	57,200	2,15,00,564	2,23,79,514	2,23,79,514
Total of DDO 900001 :										6,59,37,418	25,000	39,15,010	2,94,800	6,17,02,608	6,59,12,418	6,59,12,418
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,59,12,418	
Summary of DDO wise expenditure																
2039	00	1	(01) Headquarters Establishment		0	(01) Salaries		General-Voted								2,27,29,381
2039	00	1	(01) Headquarters Establishment		0	02. Wages		General-Voted								12,43,460
2039	00	1	(01) Headquarters Establishment		0	06.Medical Treatment		General-Voted								3,00,590
2039	00	1	(01) Headquarters Establishment		0	(11) Travel Expenses		General-Voted								20,400

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

Page No. 18
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	22,57,875
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	9,65,342
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	43,129
2039	00	1	(01) Headquarters Establishment	0	28. Professional Services	General-Voted	2,17,43,807
2039	00	1	(01) Headquarters Establishment	0	50.Other Charges	General-Voted	3,48,193
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,07,98,693
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	7,02,900
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	3,49,120
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted	81,484
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	59,563
2039	00	1	(07) Buildings	0	(27) Minor Works/Maintenance	General-Voted	19,93,924
2039	00	1	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	47,957
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	22,26,600
							6,59,12,418

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

Page No. 19
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1248	Voucher	15,372	0	0	0	15,372	15,372	
						Voted-Sixth-Schedule-Khasi	1317	Voucher	85,703	0	10,500	0	75,203	85,703	
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,89,674	0	10,000	0	1,79,674	1,89,674	
						Voted-Sixth-Schedule-Khasi	16	Voucher	26,12,516	19,577	2,87,895	50,600	22,54,444	25,92,939	
						Voted-Sixth-Schedule-Khasi	59	Voucher	4,053	0	0	0	4,053	4,053	
						Voted-Sixth-Schedule-Khasi	60	Voucher	26,344	0	0	0	26,344	26,344	
						Total Object Head-- 1 :			29,33,662	19,577	3,08,395	50,600	25,55,090	29,14,085	
				02. Wages		Voted-Sixth-Schedule-Khasi	1388	Voucher	32,700	0	0	0	32,700	32,700	
						Voted-Sixth-Schedule-Khasi	1389	Voucher	11,820	0	0	0	11,820	11,820	
						Total Object Head-- 2 :			44,520	0	0	0	44,520	44,520	
				Total Sub Head :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Minor Head 1 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Sub Major Head 0 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
				Total Major Head 2039 :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605			
Total of Month :			29,78,182	19,577	3,08,395	50,600	25,99,610	29,58,605							
Month of Account:		MAY/2025													

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

Page No. 20
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1043	Voucher	8,046	0	0	0	8,046	8,046	
						Voted-Sixth-Schedule-Khasi	1044	Voucher	5,811	0	0	0	5,811	5,811	
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,40,454	0	0	0	1,40,454	1,40,454	
						Voted-Sixth-Schedule-Khasi	1143	Voucher	1,95,424	0	50,000	0	1,45,424	1,95,424	
						Voted-Sixth-Schedule-Khasi	1144	Voucher	97,112	0	25,000	0	72,112	97,112	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	97,112	0	25,000	0	72,112	97,112	
						Voted-Sixth-Schedule-Khasi	1146	Voucher	15,228	0	0	0	15,228	15,228	
						Voted-Sixth-Schedule-Khasi	175	Voucher	87,272	0	10,500	0	76,772	87,272	
						Voted-Sixth-Schedule-Khasi	208	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	209	Voucher	32,775	0	0	0	32,775	32,775	
						Voted-Sixth-Schedule-Khasi	210	Voucher	1,93,181	0	10,000	0	1,83,181	1,93,181	
						Voted-Sixth-Schedule-Khasi	2835	Voucher	8,402	0	0	0	8,402	8,402	
						Voted-Sixth-Schedule-Khasi	324	Voucher	26,27,924	19,577	2,99,770	50,600	22,57,977	26,08,347	
						Total Object Head-- I :			35,15,941	19,577	4,20,270	50,600	30,25,494	34,96,364	
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	32,700	0	0	0	32,700	32,700	

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

Page No. 21
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
						Total Sub Head :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Minor Head 1 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Sub Major Head 0 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Major Head 2039 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Total of Month :										35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1666	Voucher	22,494	0	0	0	22,494	22,494		
						Voted-Sixth-Schedule-Khasi	1667	Voucher	97,112	0	25,000	0	72,112	97,112		
						Voted-Sixth-Schedule-Khasi	1929	Voucher	2,596	0	0	0	2,596	2,596		
						Voted-Sixth-Schedule-Khasi	1930	Voucher	21,468	0	0	0	21,468	21,468		
						Voted-Sixth-Schedule-Khasi	308	Voucher	54,627	0	4,700	0	49,927	54,627		
						Voted-Sixth-Schedule-Khasi	309	Voucher	10,505	0	5,000	2,200	3,305	10,505		
						Voted-Sixth-Schedule-Khasi	310	Voucher	26,28,948	19,577	2,90,770	50,600	22,68,001	26,09,371		

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

Page No. 22
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	882	Voucher	2,80,453	0	20,500		0	2,59,953	2,80,453
					Total Object Head-- 1 :				31,18,203	19,577	3,45,970	52,800	26,99,856	30,98,626	
					02. Wages	Voted-Sixth-Schedule-Khasi	1048	Voucher	52,665	0	0	0	52,665	52,665	
					Total Object Head-- 2 :				52,665	0	0	0	52,665	52,665	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1459	Voucher	2,02,171	0	0	0	2,02,171	2,02,171	
					Total Object Head-- 6 :				2,02,171	0	0	0	2,02,171	2,02,171	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3132	Voucher	1,00,775	0	0	0	1,00,775	1,00,775	
					Total Object Head-- 11 :				1,00,775	0	0	0	1,00,775	1,00,775	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3111	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	3222	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	3223	Voucher	12,000	0	0	0	12,000	12,000	
				Total Object Head-- 13 :				43,000	0	0	0	43,000	43,000		
				Total Sub Head :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
				Total Minor Head 1 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
				Total Sub Major Head 0 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		
				Total Major Head 2039 :				35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237		

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

Page No. 24
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				26,264	0	0	0	26,264	26,264	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1332	Voucher	45,095	0	0	0	45,095	45,095		
						Voted-Sixth-Schedule-Khasi	1383	Voucher	41,975	0	0	0	41,975	41,975		
					Total Object Head-- 11 :				87,070	0	0	0	87,070	87,070		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1076	Voucher	13,400	0	0	0	13,400	13,400		
					Total Object Head-- 13 :				13,400	0	0	0	13,400	13,400		
					Total Sub Head :				32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200		
					Total Minor Head 1 :				32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200		
					Total Sub Major Head 0 :				32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200		
					Total Major Head 2039 :				32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200		
Total of Month :										32,93,777	19,577	3,57,970	52,800	28,63,430	32,74,200	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1803	Voucher	93,438	0	10,500	0	82,938	93,438	
						Voted-Sixth-Schedule-Khasi		238	Voucher	1,93,181	0	10,000	0	1,83,181	1,93,181	

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

Page No. 25
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		739	Voucher	99,794	0	25,000		0	74,794	99,794
						Voted-Sixth-Schedule-Khasi		786	Voucher	24,224	0	0	0	24,224	24,224	
						Voted-Sixth-Schedule-Khasi		787	Voucher	27,77,840	19,577	3,13,220	52,800	23,92,243	27,58,263	
						Total Object Head-- 1 :				31,88,477	19,577	3,58,720	52,800	27,57,380	31,68,900	
					02. Wages	Voted-Sixth-Schedule-Khasi		1271	Voucher	54,480	0	0	0	54,480	54,480	
						Total Object Head-- 2 :				54,480	0	0	0	54,480	54,480	
					Total Sub Head :				32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380		
					Total Minor Head 1 :				32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380		
					Total Sub Major Head 0 :				32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380		
					Total Major Head 2039 :				32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380		
Total of Month :				32,42,957	19,577	3,58,720	52,800	28,11,860	32,23,380							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		170	Voucher	27,23,596	0	3,01,010		50,600	23,71,986	27,23,596
						Voted-Sixth-Schedule-Khasi		234	Voucher	60,072	0	0	0	60,072	60,072	

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

Page No. 26
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08 ADMINISTRATION OF STATE EXCISE														
Department :				Excise Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				900005 Assistant Commissioner Of Excise Shillong														
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	3,875	0	0	0	3,875	3,875				
						Voted-Sixth-Schedule-Khasi	2518	Voucher	42,000	0	0	0	42,000	42,000				
						Voted-Sixth-Schedule-Khasi	3576	Voucher	2,89,352	0	20,500	0	2,68,852	2,89,352				
						Voted-Sixth-Schedule-Khasi	3620	Voucher	27,83,668	0	3,20,200	50,600	24,12,868	27,83,668				
						Voted-Sixth-Schedule-Khasi	3680	Voucher	99,794	0	25,000	0	74,794	99,794				
						Voted-Sixth-Schedule-Khasi	3823	Voucher	2,53,248	0	0	0	2,53,248	2,53,248				
						Voted-Sixth-Schedule-Khasi	3824	Voucher	65,357	0	0	0	65,357	65,357				
						Voted-Sixth-Schedule-Khasi	725	Voucher	99,794	0	25,000	0	74,794	99,794				
						Voted-Sixth-Schedule-Khasi	726	Voucher	2,86,419	0	20,500	0	2,65,919	2,86,419				
						Total Object Head-- 1 :				67,07,175	0	7,12,210	1,01,200	58,93,765	67,07,175			
					02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	78,075	0	0	0	78,075	78,075				
						Total Object Head-- 2 :				78,075	0	0	0	78,075	78,075			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1152	Voucher	32,587	0	0	0	32,587	32,587				
						Voted-Sixth-Schedule-Khasi	1942	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						Voted-Sixth-Schedule-Khasi	2595	Voucher	21,747	0	0	0	21,747	21,747				
						Voted-Sixth-Schedule-Khasi	2596	Voucher	13,057	0	0	0	13,057	13,057				

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

Page No. 27
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2597	Voucher	1,37,118	0	0	0	1,37,118	1,37,118		
						Voted-Sixth-Schedule-Khasi	2598	Voucher	89,054	0	0	0	89,054	89,054		
						Total Object Head-- 6 :				4,06,063	0	0	0	4,06,063	4,06,063	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1454	Voucher	37,562	0	0	0	37,562	37,562		
						Total Object Head-- 51 :				37,562	0	0	0	37,562	37,562	
						Total Sub Head :				72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875	
					Total Minor Head 1 :				72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875		
					Total Sub Major Head 0 :				72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875		
					Total Major Head 2039 :				72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875		
					Total of Month :				72,28,875	0	7,12,210	1,01,200	64,15,465	72,28,875		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1007	Voucher	22,781	0	0	0	22,781	22,781		
						Voted-Sixth-Schedule-Khasi	1465	Voucher	5,412	0	0	0	5,412	5,412		
						Voted-Sixth-	604	Voucher	42,008	0	0	0	42,008	42,008		

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

Page No. 28
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				70,201	0	0	0	70,201	70,201	
					02. Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	80,520	0	0	0	80,520	80,520		
					Total Object Head-- 2 :				80,520	0	0	0	80,520	80,520		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	595	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	596	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	597	Voucher	6,720	0	0	0	6,720	6,720		
					Total Object Head-- 13 :				46,720	0	0	0	46,720	46,720		
					Total Sub Head :				1,97,441	0	0	0	1,97,441	1,97,441		
					Total Minor Head 1 :				1,97,441	0	0	0	1,97,441	1,97,441		
					Total Sub Major Head 0 :				1,97,441	0	0	0	1,97,441	1,97,441		
Total Major Head 2039 :				1,97,441	0	0	0	1,97,441	1,97,441							
Total of Month :				1,97,441	0	0	0	1,97,441	1,97,441							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2016	Voucher	13,984	0	0	0	13,984	13,984	

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

Page No. 29
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08 ADMINISTRATION OF STATE EXCISE												
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900005 Assistant Commissioner Of Excise Shillong												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2017	Voucher	4,848	0	0	0	0	4,848	4,848
						Voted-Sixth-Schedule-Khasi		2308	Voucher	1,46,176	0	0	0	1,46,176	1,46,176	
						Voted-Sixth-Schedule-Khasi		427	Voucher	30,80,728	6,000	3,20,200	50,600	27,03,928	30,74,728	
						Voted-Sixth-Schedule-Khasi		93	Voucher	2,89,352	0	20,500	0	2,68,852	2,89,352	
						Voted-Sixth-Schedule-Khasi		94	Voucher	99,794	0	25,000	0	74,794	99,794	
						Total Object Head-- 1 :				36,34,882	6,000	3,65,700	50,600	32,12,582	36,28,882	
					02. Wages	Voted-Sixth-Schedule-Khasi		3819	Voucher	89,628	0	0	0	89,628	89,628	
						Total Object Head-- 2 :				89,628	0	0	0	89,628	89,628	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3496	Voucher	13,021	0	0	0	13,021	13,021	
						Voted-Sixth-Schedule-Khasi		3517	Voucher	15,919	0	0	0	15,919	15,919	
						Total Object Head-- 6 :				28,940	0	0	0	28,940	28,940	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1236	Voucher	20,465	0	0	0	20,465	20,465	
						Voted-Sixth-Schedule-Khasi		1837	Voucher	25,293	0	0	0	25,293	25,293	
						Voted-Sixth-Schedule-Khasi		1869	Voucher	19,142	0	0	0	19,142	19,142	
						Voted-Sixth-Schedule-Khasi		1912	Voucher	19,959	0	0	0	19,959	19,959	
						Voted-Sixth-Schedule-Khasi		1915	Voucher	7,390	0	0	0	7,390	7,390	

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

Page No. 30
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				92,249	0	0	0	92,249	92,249	
					P O L	Voted-Sixth-Schedule-Khasi	1252	Voucher	17,960	0	0	0	17,960	17,960		
						Voted-Sixth-Schedule-Khasi	1598	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 24 :				37,960	0	0	0	37,960	37,960	
					Total Sub Head :				38,83,659	6,000	3,65,700	50,600	34,61,359	38,77,659		
					Total Minor Head 1 :				38,83,659	6,000	3,65,700	50,600	34,61,359	38,77,659		
					Total Sub Major Head 0 :				38,83,659	6,000	3,65,700	50,600	34,61,359	38,77,659		
Total Major Head 2039 :				38,83,659	6,000	3,65,700	50,600	34,61,359	38,77,659							
Total of Month :				38,83,659	6,000	3,65,700	50,600	34,61,359	38,77,659							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2623	Voucher	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-Schedule-Khasi		3091	Voucher	1,01,606	0	25,000	0	76,606	1,01,606	
						Voted-Sixth-Schedule-Khasi		3092	Voucher	2,94,648	0	20,500	0	2,74,148	2,94,648	
						Voted-Sixth-Schedule-Khasi		3131	Voucher	31,48,072	6,000	3,08,200	50,600	27,83,272	31,42,072	

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

Page No. 31
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	843	Voucher	31,47,872	6,000	3,08,200	50,600	27,83,072	31,41,872					
						Voted-Sixth-Schedule-Khasi	944	Voucher	2,94,648	0	20,500	0	2,74,148	2,94,648					
						Voted-Sixth-Schedule-Khasi	945	Voucher	1,01,606	0	25,000	0	76,606	1,01,606					
						Total Object Head-- 1 :			71,58,452	12,000	7,07,400	1,01,200	63,37,852	71,46,452					
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2203	Voucher	44,202	0	0	0	44,202	44,202					
						Total Object Head-- 6 :			44,202	0	0	0	44,202	44,202					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2587	Voucher	33,689	0	0	0	33,689	33,689					
						Voted-Sixth-Schedule-Khasi	2618	Voucher	9,398	0	0	0	9,398	9,398					
						Voted-Sixth-Schedule-Khasi	2628	Voucher	11,500	0	0	0	11,500	11,500					
						Voted-Sixth-Schedule-Khasi	4144	Voucher	15,126	0	0	0	15,126	15,126					
						Total Object Head-- 13 :			69,713	0	0	0	69,713	69,713					
					P O L	Voted-Sixth-Schedule-Khasi	2619	Voucher	19,000	0	0	0	19,000	19,000					
						Total Object Head-- 24 :			19,000	0	0	0	19,000	19,000					
					Total Sub Head :									72,91,367	12,000	7,07,400	1,01,200	64,70,767	72,79,367
					Total Minor Head 1 :									72,91,367	12,000	7,07,400	1,01,200	64,70,767	72,79,367
					Total Sub Major Head 0 :									72,91,367	12,000	7,07,400	1,01,200	64,70,767	72,79,367

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

Page No. 32
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			72,91,367	12,000	7,07,400	1,01,200	64,70,767		72,79,367	
								Total of Month	:			72,91,367	12,000	7,07,400	1,01,200	64,70,767		72,79,367	
								Total of DDO	900005 :			3,51,81,713	1,15,885	35,76,635	5,12,600	3,09,76,593		3,50,65,828	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,50,65,828	
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							3,33,32,141		
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							4,78,598		
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							7,07,640		
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,87,845		
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,65,082		
2039	00	1	(03) District Establishment				0	P O L		Voted-Sixth-Schedule-Khasi							56,960		
2039	00	1	(03) District Establishment				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi							37,562		
																		3,50,65,828	

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

Page No. 33
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	373	Voucher	12,99,026	6,000	1,67,500	17,600	11,07,926	12,93,026		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	48,516	0	4,000	0	44,516	48,516		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,03,690	0	9,000	2,200	92,490	1,03,690		
						Voted-Sixth-Schedule-Jaintia	376	Voucher	3,839	0	0	0	3,839	3,839		
						Voted-Sixth-Schedule-Jaintia	377	Voucher	12,881	0	0	0	12,881	12,881		
						Total Object Head-- 1 :			14,67,952	6,000	1,80,500	19,800	12,61,652	14,61,952		
					02. Wages		Voted-Sixth-Schedule-Jaintia	644	Voucher	80,920	0	0	0	80,920	80,920	
							Total Object Head-- 2 :			80,920	0	0	0	80,920	80,920	
					Total Sub Head :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
					Total Minor Head 1 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
					Total Sub Major Head 0 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
					Total Major Head 2039 :			15,48,872	6,000	1,80,500	19,800	13,42,572	15,42,872			
Total of Month :			15,48,872	6,000	1,80,500		19,800	13,42,572	15,42,872							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 34
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		264	Voucher	12,57,514	13,468	1,52,500	17,600	10,73,946	12,44,046	
						Voted-Sixth-Schedule-Jaintia		269	Voucher	49,404	0	4,000	0	45,404	49,404	
						Voted-Sixth-Schedule-Jaintia		270	Voucher	1,05,592	0	9,000	2,200	94,392	1,05,592	
						Voted-Sixth-Schedule-Jaintia		710	Voucher	5,706	0	0	0	5,706	5,706	
						Voted-Sixth-Schedule-Jaintia		711	Voucher	2,664	0	0	0	2,664	2,664	
						Voted-Sixth-Schedule-Jaintia		712	Voucher	67,194	0	0	0	67,194	67,194	
						Voted-Sixth-Schedule-Jaintia		776	Voucher	7,545	0	0	0	7,545	7,545	
						Total Object Head-- 1 :			14,95,619	13,468	1,65,500	19,800	12,96,851	14,82,151		
				02. Wages		Voted-Sixth-Schedule-Jaintia		728	Voucher	71,400	0	0	0	71,400	71,400	
						Total Object Head-- 2 :			71,400	0	0	0	71,400	71,400		
						Total Sub Head :			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551		
				Total Minor Head 1 :			15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551				
Total Sub Major Head 0 :				15,67,019		13,468	1,65,500	19,800	13,68,251	15,53,551						
Total Major Head 2039 :				15,67,019		13,468	1,65,500	19,800	13,68,251	15,53,551						
Total of Month :				15,67,019		13,468	1,65,500	19,800	13,68,251	15,53,551						
Month of Account:		JUN/2025														

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

Page No. 35
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	162	Voucher	12,57,514	12,100	1,32,500	17,600	10,95,314	12,45,414	
						Voted-Sixth-Schedule-Jaintia	163	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,592	
						Voted-Sixth-Schedule-Jaintia	164	Voucher	49,404	0	4,000	0	45,404	49,404	
						Total Object Head-- 1 :			14,12,510	12,100	1,40,500	19,800	12,40,110	14,00,410	
				02. Wages		Voted-Sixth-Schedule-Jaintia	670	Voucher	73,780	0	0	0	73,780	73,780	
						Total Object Head-- 2 :			73,780	0	0	0	73,780	73,780	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1279	Voucher	8,196	0	0	0	8,196	8,196	
						Voted-Sixth-Schedule-Jaintia	1280	Voucher	13,434	0	0	0	13,434	13,434	
						Voted-Sixth-Schedule-Jaintia	1421	Voucher	7,900	0	0	0	7,900	7,900	
						Total Object Head-- 13 :			29,530	0	0	0	29,530	29,530	
				Total Sub Head :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720			
				Total Minor Head 1 :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720			
				Total Sub Major Head 0 :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720			
				Total Major Head 2039 :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720			
				Total of Month :			15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720			
Month of Account:		JUL/2025													

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

Page No. 36
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	3,630	0	0	0	3,630	3,630	
						Voted-Sixth-Schedule-Jaintia	1237	Voucher	91,008	0	0	0	91,008	91,008	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,592	
						Voted-Sixth-Schedule-Jaintia	347	Voucher	12,39,364	12,100	1,32,500	17,600	10,77,164	12,27,264	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	13,310	0	0	0	13,310	13,310	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	49,404	0	4,000	0	45,404	49,404	
						Total Object Head-- 1 :			15,02,308	12,100	1,40,500	19,800	13,29,908	14,90,208	
				02. Wages		Voted-Sixth-Schedule-Jaintia	996	Voucher	71,400	0	0	0	71,400	71,400	
						Total Object Head-- 2 :			71,400	0	0	0	71,400	71,400	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	320	Voucher	48,470	0	0	0	48,470	48,470	
						Total Object Head-- 13 :			48,470	0	0	0	48,470	48,470	
				Total Sub Head :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078			
				Total Minor Head 1 :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078			
				Total Sub Major Head 0 :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078			
				Total Major Head 2039 :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078			
Total of Month :			16,22,178	12,100	1,40,500	19,800	14,49,778	16,10,078							

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

Page No. 37
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	82	Voucher	1,08,660	0	4,000	2,200	1,02,460	1,08,660		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	50,858	0	4,000	0	46,858	50,858		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	12,77,725	12,100	1,32,500	17,600	11,15,525	12,65,625		
						Total Object Head-- 1 :		14,37,243	12,100	1,40,500	19,800	12,64,843	14,25,143			
					02. Wages	Voted-Sixth-Schedule-Jaintia	858	Voucher	73,780	0	0	0	73,780	73,780		
						Total Object Head-- 2 :		73,780	0	0	0	73,780	73,780			
					Total Sub Head :		15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923				
					Total Minor Head 1 :		15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923				
					Total Sub Major Head 0 :		15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923				
					Total Major Head 2039 :		15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923				
Total of Month :		15,11,023	12,100	1,40,500	19,800	13,38,623	14,98,923									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1659	Voucher	50,858	0	4,000	0	46,858	50,858		
						Voted-Sixth-	1660	Voucher	12,77,725	12,100	1,25,500	11,000	11,29,125	12,65,625		

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

Page No. 38
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Jowai Treasury													
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1661	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
						Voted-Sixth-Schedule-Jaintia	1869	Voucher	22,808	0	0	0	22,808	22,808	
						Voted-Sixth-Schedule-Jaintia	1870	Voucher	83,182	0	0	0	83,182	83,182	
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	12,77,725	12,100	1,37,500	11,000	11,17,125	12,65,625	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	50,858	0	4,000	0	46,858	50,858	
						Total Object Head-- 1 :			29,80,476	24,200	2,89,000	26,400	26,40,876	29,56,276	
					02. Wages	Voted-Sixth-Schedule-Jaintia	821	Voucher	76,105	0	0	0	76,105	76,105	
						Total Object Head-- 2 :			76,105	0	0	0	76,105	76,105	
						Total Sub Head :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381	
				Total Minor Head 1 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381			
				Total Sub Major Head 0 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381			
				Total Major Head 2039 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381			
Total of Month :				30,56,581		24,200	2,89,000	26,400	27,16,981	30,32,381					
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 39
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1320	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Jaintia		1321	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Jaintia		1322	Voucher	3,025	0	0	0	3,025	3,025	
						Voted-Sixth-Schedule-Jaintia		1334	Voucher	33,072	0	0	0	33,072	33,072	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
						Voted-Sixth-Schedule-Jaintia		154	Voucher	13,60,907	6,100	1,03,500	11,000	12,40,307	13,54,807	
						Voted-Sixth-Schedule-Jaintia		74	Voucher	50,858	0	4,000	0	46,858	50,858	
						Total Object Head-- I :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Sub Head :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Minor Head I :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Sub Major Head 0 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
Total Major Head 2039 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722							
Total of Month :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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. 40
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08 ADMINISTRATION OF STATE EXCISE																			
Department :				Excise Department																			
Treasury :				Jowai Treasury																			
D.D.O. :				900003 Superintendent Of Excise Jaintia Hills District Jowai																			
Month of Account:				DEC/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1141	Voucher	28,000	0	0	0	28,000	28,000									
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	13,91,707	6,100	1,18,500	11,000	12,56,107	13,85,607									
						Voted-Sixth-Schedule-Jaintia	1443	Voucher	52,068	0	4,000	0	48,068	52,068									
						Voted-Sixth-Schedule-Jaintia	1444	Voucher	1,11,166	0	9,000	2,200	99,966	1,11,166									
						Voted-Sixth-Schedule-Jaintia	16	Voucher	52,068	0	4,000	0	48,068	52,068									
						Voted-Sixth-Schedule-Jaintia	17	Voucher	1,11,166	0	9,000	2,200	99,966	1,11,166									
						Voted-Sixth-Schedule-Jaintia	18	Voucher	13,91,707	6,100	1,18,500	11,000	12,56,107	13,85,607									
						Voted-Sixth-Schedule-Jaintia	1969	Voucher	3,019	0	0	0	3,019	3,019									
						Voted-Sixth-Schedule-Jaintia	258	Voucher	18,720	0	0	0	18,720	18,720									
						Voted-Sixth-Schedule-Jaintia	477	Voucher	63,895	0	0	0	63,895	63,895									
						Voted-Sixth-Schedule-Jaintia	478	Voucher	5,224	0	0	0	5,224	5,224									
						Voted-Sixth-Schedule-Jaintia	479	Voucher	2,440	0	0	0	2,440	2,440									
						Total Object Head-- 1 :						32,31,180	12,200	2,63,000	26,400	29,29,580	32,18,980						
											02. Wages	Voted-Sixth-Schedule-Jaintia	451	Voucher	73,650	0	0	0	73,650	73,650			
												Total Object Head-- 2 :						73,650	0	0	0	73,650	73,650
												06.Medical Treatment	Voted-Sixth-	603	Voucher	21,467	0	0	0	21,467	21,467		

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

Page No. 41
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Jowai Treasury															
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				21,467	0	0	0	0	21,467	21,467	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2055	Voucher	18,484	0	0	0	18,484	18,484			
						Voted-Sixth-Schedule-Jaintia	2056	Voucher	44,865	0	0	0	44,865	44,865			
					Total Object Head-- 13 :				63,349	0	0	0	63,349	63,349			
					P O L	Voted-Sixth-Schedule-Jaintia	2054	Voucher	13,990	0	0	0	13,990	13,990			
					Total Object Head-- 24 :				13,990	0	0	0	13,990	13,990			
					Total Sub Head :				34,03,636	12,200	2,63,000	26,400	31,02,036	33,91,436			
					Total Minor Head 1 :				34,03,636	12,200	2,63,000	26,400	31,02,036	33,91,436			
					Total Sub Major Head 0 :				34,03,636	12,200	2,63,000	26,400	31,02,036	33,91,436			
					Total Major Head 2039 :				34,03,636	12,200	2,63,000	26,400	31,02,036	33,91,436			
Total of Month :										34,03,636	12,200	2,63,000	26,400	31,02,036	33,91,436		
Total of DDO 900003 :										1,58,17,951	98,268	14,36,000	1,65,000	1,41,18,683	1,57,19,683		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,57,19,683
Summary of DDO wise expenditure																	
(03) District Establishment					(01) Salaries				Voted-Sixth-Schedule-Jaintia								

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

Page No. 42
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Jowai Treasury					
D.D.O. :	900003	Superintendent Of Excise Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2039	00	1			0	1,50,21,842
2039	00	1	(03) District Establishment	0	02. Wages Voted-Sixth-Schedule-Jaintia	5,21,035
2039	00	1	(03) District Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	21,467
2039	00	1	(03) District Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,41,349
2039	00	1	(03) District Establishment	0	P O L Voted-Sixth-Schedule-Jaintia	13,990
						1,57,19,683

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

Page No. 43
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08	ADMINISTRATION OF STATE EXCISE																										
Department :				Excise Department																											
Treasury				Nongstoin Treasury																											
D.D.O. :				900002	Superintendent Of Excise Nongstoin																										
Month of Account:				APR/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009			-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		292		Voucher		40,650		0		0		0		40,650		40,650									
						Voted-Sixth-Schedule-Khasi		46		Voucher		6,75,312		0		51,200		13,200		6,10,912		6,75,312									
						Voted-Sixth-Schedule-Khasi		589		Voucher		37,557		0		0		0		37,557		37,557									
						Voted-Sixth-Schedule-Khasi		609		Voucher		10,350		0		0		0		10,350		10,350									
						Voted-Sixth-Schedule-Khasi		91		Voucher		1,83,100		0		6,000		0		1,77,100		1,83,100									
						Total Object Head-- I :						9,46,969		0		57,200		13,200		8,76,569		9,46,969									
						Total Sub Head :						9,46,969		0		57,200		13,200		8,76,569		9,46,969									
						Total Minor Head I :						9,46,969		0		57,200		13,200		8,76,569		9,46,969									
						Total Sub Major Head 0 :						9,46,969		0		57,200		13,200		8,76,569		9,46,969									
						Total Major Head 2039 :						9,46,969		0		57,200		13,200		8,76,569		9,46,969									
Total of Month :						9,46,969		0		57,200		13,200		8,76,569		9,46,969															
Month of Account:				MAY/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009			-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250		Voucher		6,39,980		0		45,800		0		5,94,180		6,39,980									
						Voted-Sixth-		251		Voucher		1,86,550		0		6,000		0		1,80,550		1,86,550									

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

Page No. 44
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900002 Superintendent Of Excise Nongstoin													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	411	Voucher	6,899	0	0	0	6,899	6,899		
					Voted-Sixth-Schedule-Khasi	412	Voucher	31,733	0	0	0	31,733	31,733		
					Voted-Sixth-Schedule-Khasi	441	Voucher	47,851	0	5,400	0	42,451	47,851		
					Total Object Head-- 1 :			9,13,013	0	57,200	0	8,55,813	9,13,013		
				02. Wages	Voted-Sixth-Schedule-Khasi	579	Voucher	1,35,075	0	0	0	1,35,075	1,35,075		
					Total Object Head-- 2 :			1,35,075	0	0	0	1,35,075	1,35,075		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	580	Voucher	24,977	0	0	0	24,977	24,977		
					Total Object Head-- 11 :			24,977	0	0	0	24,977	24,977		
					Total Sub Head :			10,73,065	0	57,200	0	10,15,865	10,73,065		
				Total Minor Head 1 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
				Total Sub Major Head 0 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
				Total Major Head 2039 :			10,73,065	0	57,200	0	10,15,865	10,73,065			
Total of Month :				10,73,065	0	57,200	0	10,15,865	10,73,065						
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 45
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08	ADMINISTRATION OF STATE EXCISE											
Department :				Excise Department												
Treasury				Nongstoin Treasury												
D.D.O. :				900002	Superintendent Of Excise Nongstoin											
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550	
						Voted-Sixth-Schedule-Khasi		11	Voucher	5,25,060	0	38,300	6,600	4,80,160	5,25,060	
						Voted-Sixth-Schedule-Khasi		12	Voucher	47,851	0	5,400	0	42,451	47,851	
						Voted-Sixth-Schedule-Khasi		628	Voucher	41,391	0	0	0	41,391	41,391	
						Total Object Head-- 1 :					8,00,852	0	49,700	6,600	7,44,552	8,00,852
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		736	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					8,60,852	0	49,700	6,600	8,04,552	8,60,852	
					Total Minor Head 1 :					8,60,852	0	49,700	6,600	8,04,552	8,60,852	
					Total Sub Major Head 0 :					8,60,852	0	49,700	6,600	8,04,552	8,60,852	
Total Major Head 2039 :					8,60,852	0	49,700	6,600	8,04,552	8,60,852						
Total of Month :					8,60,852	0	49,700	6,600	8,04,552	8,60,852						
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-		432	Voucher	41,391	0	0	0	41,391	41,391	

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

Page No. 46
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	5,72,911	0	43,700	6,600	5,22,611	5,72,911		
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550		
						Total Object Head-- 1 :				8,00,852	0	49,700	6,600	7,44,552	8,00,852	
					02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	67,275	0	0	0	67,275	67,275		
						Total Object Head-- 2 :				67,275	0	0	0	67,275	67,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	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 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127			
				Total Minor Head 1 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127			
				Total Sub Major Head 0 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127			
				Total Major Head 2039 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127			
				Total of Month :				8,83,127	0	49,700	6,600	8,26,827	8,83,127			
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	5,89,681	0	43,900	6,600	5,39,181	5,89,681		

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

Page No. 47
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	446	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550		
						Voted-Sixth-Schedule-Khasi	447	Voucher	6,676	0	0	0	6,676	6,676		
						Voted-Sixth-Schedule-Khasi	448	Voucher	30,710	0	0	0	30,710	30,710		
						Total Object Head-- 1 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Sub Head :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Minor Head 1 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Sub Major Head 0 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
						Total Major Head 2039 :				8,13,617	0	49,900	6,600	7,57,117	8,13,617	
Total of Month :										8,13,617	0	49,900	6,600	7,57,117	8,13,617	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	6,43,123	0	51,110	8,800	5,83,213	6,43,123		
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550		
						Voted-Sixth-Schedule-Khasi	720	Voucher	41,391	0	0	0	41,391	41,391		
						Voted-Sixth-	836	Voucher	1,91,765	0	6,100	0	1,85,665	1,91,765		

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

Page No. 48
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		871	Voucher	6,43,123	0	51,110	8,800	5,83,213	6,43,123	
					Total Object Head-- 1 :				17,05,952	0	1,14,320	17,600	15,74,032	17,05,952		
					02. Wages	Voted-Sixth-Schedule-Khasi		266	Voucher	35,619	0	0	0	35,619	35,619	
					Total Object Head-- 2 :				35,619	0	0	0	35,619	35,619		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		263	Voucher	49,431	0	0	0	49,431	49,431	
					Total Object Head-- 11 :				49,431	0	0	0	49,431	49,431		
					Total Sub Head :				17,91,002	0	1,14,320	17,600	16,59,082	17,91,002		
					Total Minor Head 1 :				17,91,002	0	1,14,320	17,600	16,59,082	17,91,002		
					Total Sub Major Head 0 :				17,91,002	0	1,14,320	17,600	16,59,082	17,91,002		
					Total Major Head 2039 :				17,91,002	0	1,14,320	17,600	16,59,082	17,91,002		
Total of Month :										17,91,002	0	1,14,320	17,600	16,59,082	17,91,002	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		268	Voucher	41,391	0	0	0	41,391	41,391	
					Total Object Head-- 1 :				41,391	0	0	0	41,391	41,391		

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

Page No. 49
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :						41,391	0	0	0	41,391	41,391	
				Total Minor Head I :						41,391	0	0	0	41,391	41,391	
				Total Sub Major Head 0 :						41,391	0	0	0	41,391	41,391	
				Total Major Head 2039 :						41,391	0	0	0	41,391	41,391	
Total of Month :						41,391	0	0	0	41,391	41,391					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		143	Voucher	6,43,123	0	51,110	8,800	5,83,213	6,43,123	
						Voted-Sixth-Schedule-Khasi		376	Voucher	6,676	0	0	0	6,676	6,676	
						Voted-Sixth-Schedule-Khasi		38	Voucher	93,971	0	0	0	93,971	93,971	
						Voted-Sixth-Schedule-Khasi		459	Voucher	33,777	0	0	0	33,777	33,777	
						Voted-Sixth-Schedule-Khasi		573	Voucher	31,248	0	0	0	31,248	31,248	
						Voted-Sixth-Schedule-Khasi		574	Voucher	4,632	0	0	0	4,632	4,632	
						Total Object Head-- I :				8,13,427	0	51,110	8,800	7,53,517	8,13,427	
					02. Wages	Voted-Sixth-		941	Voucher	36,942	0	0	0	36,942	36,942	

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

Page No. 50
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900002 Superintendent Of Excise Nongstoin													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :			36,942	0	0	0	36,942	36,942	
						Total Sub Head :			8,50,369	0	51,110	8,800	7,90,459	8,50,369	
						Total Minor Head 1 :			8,50,369	0	51,110	8,800	7,90,459	8,50,369	
						Total Sub Major Head 0 :			8,50,369	0	51,110	8,800	7,90,459	8,50,369	
						Total Major Head 2039 :			8,50,369	0	51,110	8,800	7,90,459	8,50,369	
Total of Month :									8,50,369	0	51,110	8,800	7,90,459	8,50,369	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	6,58,135	0	46,110	8,800	6,03,225	6,58,135	
						Voted-Sixth-Schedule-Khasi	163	Voucher	95,729	0	0	0	95,729	95,729	
						Voted-Sixth-Schedule-Khasi	531	Voucher	42,485	0	0	0	42,485	42,485	
						Voted-Sixth-Schedule-Khasi	532	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Khasi	819	Voucher	6,58,135	0	46,110	8,800	6,03,225	6,58,135	
						Voted-Sixth-Schedule-Khasi	820	Voucher	42,485	0	0	0	42,485	42,485	
						Voted-Sixth-Schedule-Khasi	845	Voucher	95,729	0	0	0	95,729	95,729	

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

Page No. 51
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- I :				15,99,198	0	92,220	17,600		14,89,378	15,99,198
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	668	Voucher	44,455	0	0	0	44,455	44,455		
					Total Object Head-- II :				44,455	0	0	0	44,455	44,455		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Khasi	1045	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	287	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					P O L	Voted-Sixth-Schedule-Khasi	1044	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	286	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 24 :				21,000	0	0	0	21,000	21,000		
					Total Sub Head :				18,14,653	0	92,220	17,600	17,04,833	18,14,653		
					Total Minor Head I :				18,14,653	0	92,220	17,600	17,04,833	18,14,653		
					Total Sub Major Head 0 :				18,14,653	0	92,220	17,600	17,04,833	18,14,653		
					Total Major Head 2039 :				18,14,653	0	92,220	17,600	17,04,833	18,14,653		
Total of Month :				18,14,653	0	92,220	17,600	17,04,833	18,14,653							
Total of DDO 900002 :				90,75,045	0	5,21,350	77,000	84,76,695	90,75,045							
Reconciliation Portion																

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

Page No. 52
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	900002	Superintendent Of Excise Nongstoin					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						90,75,045	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84,35,271
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,74,911
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,18,863
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	21,000
							90,75,045

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

Page No. 53
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	13,68,845	4,000	1,25,500	11,000	12,28,345	13,64,845		
						Voted-Sixth-Schedule-Garo	478	Voucher	75,843	0	0	0	75,843	75,843		
						Total Object Head-- 1 :		14,44,688	4,000	1,25,500	11,000	13,04,188	14,40,688			
					02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	16,950	0	0	0	16,950	16,950		
						Voted-Sixth-Schedule-Garo	434	Voucher	14,125	0	0	0	14,125	14,125		
						Total Object Head-- 2 :		31,075	0	0	0	31,075	31,075			
					Total Sub Head :		14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763				
					Total Minor Head 1 :		14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763				
					Total Sub Major Head 0 :		14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763				
					Total Major Head 2039 :		14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763				
Total of Month :		14,75,763	4,000	1,25,500	11,000	13,35,263	14,71,763									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		305	Voucher	13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126	
						Total Object Head-- 1 :				13,94,126	4,000	1,25,500	11,000	12,53,626	13,90,126	

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

Page No. 54
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		202	Voucher	16,950	0	0	0		16,950	16,950
						Voted-Sixth-Schedule-Garo		203	Voucher	14,125	0	0	0		14,125	14,125
						Total Object Head-- 2 :				31,075	0	0	0		31,075	31,075
						Total Sub Head :				14,25,201	4,000	1,25,500	11,000		12,84,701	14,21,201
					Total Minor Head 1 :				14,25,201	4,000	1,25,500	11,000		12,84,701	14,21,201	
					Total Sub Major Head 0 :				14,25,201	4,000	1,25,500	11,000		12,84,701	14,21,201	
					Total Major Head 2039 :				14,25,201	4,000	1,25,500	11,000		12,84,701	14,21,201	
					Total of Month :				14,25,201	4,000	1,25,500	11,000		12,84,701	14,21,201	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	12,85,505	7,500	1,13,500	11,000		11,53,505	12,78,005
						Total Object Head-- 1 :				12,85,505	7,500	1,13,500	11,000		11,53,505	12,78,005
					02. Wages	Voted-Sixth-Schedule-Garo		338	Voucher	16,950	0	0	0		16,950	16,950
						Voted-Sixth-Schedule-Garo		339	Voucher	14,125	0	0	0		14,125	14,125
						Total Object Head-- 2 :				31,075	0	0	0		31,075	31,075

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

Page No. 55
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080	
						Total Minor Head 1 :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080	
						Total Sub Major Head 0 :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080	
						Total Major Head 2039 :				13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080	
Total of Month :										13,16,580	7,500	1,13,500	11,000	11,84,580	13,09,080	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	233	Voucher	13,49,667	7,500	1,20,500	11,000	12,10,667	13,42,167	
					Total Object Head-- 1 :				13,49,667	7,500	1,20,500	11,000	12,10,667	13,42,167		
					02. Wages		Voted-Sixth-Schedule-Garo	266	Voucher	16,950	0	0	0	16,950	16,950	
							Voted-Sixth-Schedule-Garo	267	Voucher	14,125	0	0	0	14,125	14,125	
						Total Object Head-- 2 :				31,075	0	0	0	31,075	31,075	
					Total Sub Head :				13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242		
					Total Minor Head 1 :				13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242		
Total Sub Major Head 0 :										13,80,742	7,500	1,20,500	11,000	12,41,742	13,73,242	

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

Page No. 56
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,80,742	7,500	1,20,500	11,000		12,41,742	13,73,242
						Total of Month	:			13,80,742	7,500	1,20,500	11,000		12,41,742	13,73,242
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	195	Voucher	13,80,313	4,000	1,37,500	11,000		12,27,813	13,76,313
						Total Object Head-- 1 :				13,80,313	4,000	1,37,500	11,000		12,27,813	13,76,313
					02. Wages		Voted-Sixth-Schedule-Garo	601	Voucher	16,950	0	0	0		16,950	16,950
							Voted-Sixth-Schedule-Garo	602	Voucher	14,125	0	0	0		14,125	14,125
						Total Object Head-- 2 :				31,075	0	0	0		31,075	31,075
					Total Sub Head :					14,11,388	4,000	1,37,500	11,000		12,58,888	14,07,388
					Total Minor Head 1 :					14,11,388	4,000	1,37,500	11,000		12,58,888	14,07,388
					Total Sub Major Head 0 :					14,11,388	4,000	1,37,500	11,000		12,58,888	14,07,388
						Total Major Head	2039 :			14,11,388	4,000	1,37,500	11,000		12,58,888	14,07,388
						Total of Month	:			14,11,388	4,000	1,37,500	11,000		12,58,888	14,07,388
Month of Account:		SEP/2025														

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

Page No. 57
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1090	Voucher	12,86,342	0	1,42,500	11,000		11,32,842	12,86,342
						Voted-Sixth-Schedule-Garo		1109	Voucher	93,971	0	0	0		93,971	93,971
						Voted-Sixth-Schedule-Garo		90	Voucher	13,80,313	0	1,37,500	11,000		12,31,813	13,80,313
						Total Object Head-- 1 :				27,60,626	0	2,80,000	22,000		24,58,626	27,60,626
					02. Wages	Voted-Sixth-Schedule-Garo		1144	Voucher	17,490	0	0	0		17,490	17,490
						Voted-Sixth-Schedule-Garo		1168	Voucher	14,575	0	0	0		14,575	14,575
						Voted-Sixth-Schedule-Garo		295	Voucher	16,950	0	0	0		16,950	16,950
						Voted-Sixth-Schedule-Garo		296	Voucher	14,125	0	0	0		14,125	14,125
						Total Object Head-- 2 :				63,140	0	0	0		63,140	63,140
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		566	Voucher	75,000	0	0	0		75,000	75,000
						Total Object Head-- 13 :				75,000	0	0	0		75,000	75,000
					Total Sub Head :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Minor Head 1 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Sub Major Head 0 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
					Total Major Head 2039 :				28,98,766	0	2,80,000	22,000		25,96,766	28,98,766	
Total of Month :					28,98,766	0	2,80,000	22,000		25,96,766	28,98,766					

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

Page No. 58
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	12,86,342	0	1,42,500	11,000		11,32,842	12,86,342
						Voted-Sixth-Schedule-Garo		35	Voucher	93,971	0	0	0		93,971	93,971
						Voted-Sixth-Schedule-Garo		783	Voucher	62,200	0	0	0		62,200	62,200
						Voted-Sixth-Schedule-Garo		784	Voucher	4,632	0	0	0		4,632	4,632
						Total Object Head-- 1 :				14,47,145	0	1,42,500	11,000		12,93,645	14,47,145
					02. Wages	Voted-Sixth-Schedule-Garo		520	Voucher	14,575	0	0	0		14,575	14,575
						Voted-Sixth-Schedule-Garo		521	Voucher	17,490	0	0	0		17,490	17,490
						Total Object Head-- 2 :				32,065	0	0	0		32,065	32,065
					Total Sub Head :				14,79,210	0	1,42,500	11,000		13,25,710	14,79,210	
					Total Minor Head 1 :				14,79,210	0	1,42,500	11,000		13,25,710	14,79,210	
					Total Sub Major Head 0 :				14,79,210	0	1,42,500	11,000		13,25,710	14,79,210	
					Total Major Head 2039 :				14,79,210	0	1,42,500	11,000		13,25,710	14,79,210	
Total of Month :				14,79,210	0	1,42,500	11,000		13,25,710	14,79,210						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 59
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1087	Voucher	95,129	0	0	0	0	95,129	95,129
						Voted-Sixth-Schedule-Garo		1155	Voucher	13,01,892	0	1,42,500	0	11,59,392	13,01,892	
						Voted-Sixth-Schedule-Garo		1497	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo		182	Voucher	13,01,892	0	1,42,500	11,000	11,48,392	13,01,892	
						Voted-Sixth-Schedule-Garo		239	Voucher	95,129	0	0	0	95,129	95,129	
						Total Object Head-- 1 :			28,43,042	0	2,85,000	11,000	25,47,042	28,43,042		
				02. Wages		Voted-Sixth-Schedule-Garo		1367	Voucher	17,490	0	0	0	17,490	17,490	
						Voted-Sixth-Schedule-Garo		1368	Voucher	14,575	0	0	0	14,575	14,575	
						Voted-Sixth-Schedule-Garo		307	Voucher	17,490	0	0	0	17,490	17,490	
						Voted-Sixth-Schedule-Garo		308	Voucher	14,575	0	0	0	14,575	14,575	
						Total Object Head-- 2 :			64,130	0	0	0	64,130	64,130		
				Total Sub Head :			29,07,172	0	2,85,000	11,000	26,11,172	29,07,172				
				Total Minor Head 1 :			29,07,172	0	2,85,000	11,000	26,11,172	29,07,172				
				Total Sub Major Head 0 :			29,07,172	0	2,85,000	11,000	26,11,172	29,07,172				
				Total Major Head 2039 :			29,07,172	0	2,85,000	11,000	26,11,172	29,07,172				
Total of Month :				29,07,172		0	2,85,000	11,000	26,11,172	29,07,172						

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

Page No. 60
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE							
Department :	Excise Department								
Treasury :	William Nagar Treasury								
D.D.O. :	900001	Supdt. Of Excise E.G.Hills	Williamnagar						
		Total of DDO	900001 :	1,42,94,822	27,000	13,30,000	99,000	1,28,38,822	1,42,67,822
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					1,42,67,822
Summary of DDO wise expenditure									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,38,78,112
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			3,14,710
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			75,000
									1,42,67,822

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

Page No. 61
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	4,28,132	1,000	34,000	4,400		3,88,732	4,27,132
						Voted-Sixth-Schedule-Khasi		30	Voucher	10,41,255	2,000	73,000	8,800		9,57,455	10,39,255
						Voted-Sixth-Schedule-Khasi		423	Voucher	88,011	0	0	0		88,011	88,011
						Voted-Sixth-Schedule-Khasi		45	Voucher	93,348	0	8,000	0		85,348	93,348
						Total Object Head-- 1 :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
						Total Sub Head :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
						Total Minor Head 1 :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
						Total Sub Major Head 0 :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
						Total Major Head 2039 :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
						Total of Month :				16,50,746	3,000	1,15,000	13,200		15,19,546	16,47,746
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		275	Voucher	10,60,368	2,000	73,000	8,800		9,76,568	10,58,368
						Voted-Sixth-Schedule-Khasi		276	Voucher	4,35,995	1,000	34,000	4,400		3,96,595	4,34,995
						Voted-Sixth-		297	Voucher	95,112	0	8,000	0		87,112	95,112

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

Page No. 62
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	682	Voucher	23,589	0	0	0	23,589	23,589		
						Voted-Sixth-Schedule-Khasi	683	Voucher	57,339	0	0	0	57,339	57,339		
						Voted-Sixth-Schedule-Khasi	754	Voucher	5,292	0	0	0	5,292	5,292		
						Total Object Head-- 1 :				16,77,695	3,000	1,15,000	13,200	15,46,495	16,74,695	
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	61,950	0	0	0	61,950	61,950		
						Total Object Head-- 2 :				61,950	0	0	0	61,950	61,950	
					Total Sub Head :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Minor Head 1 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Sub Major Head 0 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
					Total Major Head 2039 :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645		
Total of Month :				17,39,645	3,000	1,15,000	13,200	16,08,445	17,36,645							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	10,60,368	2,000	77,300	8,800	9,72,268	10,58,368		
						Voted-Sixth-	310	Voucher	95,112	0	8,000	0	87,112	95,112		

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

Page No. 63
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	4,35,995	1,000	34,000	4,400	3,96,595	4,34,995	
						Voted-Sixth-Schedule-Khasi	461	Voucher	1,75,622	0	0	0	1,75,622	1,75,622	
						Voted-Sixth-Schedule-Khasi	542	Voucher	54,957	0	3,500	0	51,457	54,957	
					Total Object Head-- 1 :				18,22,054	3,000	1,22,800	13,200	16,83,054	18,19,054	
				02. Wages		Voted-Sixth-Schedule-Khasi	473	Voucher	64,050	0	0	0	64,050	64,050	
						Total Object Head-- 2 :				64,050	0	0	0	64,050	64,050
						Total Sub Head :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104
				Total Minor Head 1 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
				Total Sub Major Head 0 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
				Total Major Head 2039 :				18,86,104	3,000	1,22,800	13,200	17,47,104	18,83,104		
Total of Month :				18,86,104		3,000	1,22,800	13,200	17,47,104	18,83,104					
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	4,90,952	1,000	37,500	4,400	4,48,052	4,89,952	
						Voted-Sixth-	150	Voucher	10,56,598	2,000	87,300	8,800	9,58,498	10,54,598	

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

Page No. 64
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	1,82,923	0	8,000		0	1,74,923	1,82,923
					Total Object Head-- 1 :					17,30,473	3,000	1,32,800	13,200	15,81,473	17,27,473	
					02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	31,500	0	0	0	31,500	31,500	
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1001	Voucher	57,116	0	0	0	57,116	57,116	
					Total Object Head-- 6 :					57,116	0	0	0	57,116	57,116	
					Total Sub Head :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Minor Head 1 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Sub Major Head 0 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
					Total Major Head 2039 :					18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
Total of Month :										18,19,089	3,000	1,32,800	13,200	16,70,089	18,16,089	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		164	Voucher	60,022	0	0		0	60,022	60,022
						Voted-Sixth-Schedule-Khasi		319	Voucher	9,50,084	2,000	72,300	8,800	8,66,984	9,48,084	

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

Page No. 65
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	5,05,486	1,000	37,500	4,400		4,62,586	5,04,486	
						Voted-Sixth-Schedule-Khasi	331	Voucher	1,85,605	0	8,000	0		1,77,605	1,85,605	
						Total Object Head-- 1 :			17,01,197	3,000	1,17,800	13,200		15,67,197	16,98,197	
				02. Wages		Voted-Sixth-Schedule-Khasi	401	Voucher	32,550	0	0	0		32,550	32,550	
						Total Object Head-- 2 :			32,550	0	0	0		32,550	32,550	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	419	Voucher	29,200	0	0	0		29,200	29,200	
						Voted-Sixth-Schedule-Khasi	420	Voucher	10,000	0	0	0		10,000	10,000	
						Total Object Head-- 13 :			39,200	0	0	0		39,200	39,200	
				Total Sub Head :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
				Total Minor Head 1 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
				Total Sub Major Head 0 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
				Total Major Head 2039 :					17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947	
Total of Month :						17,72,947	3,000	1,17,800	13,200		16,38,947	17,69,947				
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 66
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08 ADMINISTRATION OF STATE EXCISE											
Department :				Excise Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				900001 Superitendent Of Excise Ri-Bhoi District Nongpoh											
Month of Account:				SEP/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1068	Voucher	1,85,605	0	8,000	0		1,77,605	1,85,605
						Voted-Sixth-Schedule-Khasi	124	Voucher	5,05,486	0	31,500	4,400		4,69,586	5,05,486
						Voted-Sixth-Schedule-Khasi	125	Voucher	10,27,751	0	87,300	8,800		9,31,651	10,27,751
						Voted-Sixth-Schedule-Khasi	1269	Voucher	10,27,751	0	78,300	8,800		9,40,651	10,27,751
						Voted-Sixth-Schedule-Khasi	1270	Voucher	5,05,486	0	28,500	4,400		4,72,586	5,05,486
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,85,605	0	8,000	0		1,77,605	1,85,605
						Voted-Sixth-Schedule-Khasi	283	Voucher	71,691	0	15,000	0		56,691	71,691
						Voted-Sixth-Schedule-Khasi	648	Voucher	1,09,938	0	0	0		1,09,938	1,09,938
						Voted-Sixth-Schedule-Khasi	649	Voucher	66,972	0	0	0		66,972	66,972
						Total Object Head-- 1 :			36,86,285	0	2,56,600	26,400		34,03,285	36,86,285
				02. Wages		Voted-Sixth-Schedule-Khasi	442	Voucher	16,771	0	0	0		16,771	16,771
						Voted-Sixth-Schedule-Khasi	443	Voucher	14,607	0	0	0		14,607	14,607
						Voted-Sixth-Schedule-Khasi	919	Voucher	4,896	0	0	0		4,896	4,896
						Total Object Head-- 2 :			36,274	0	0	0		36,274	36,274
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	543	Voucher	10,300	0	0	0		10,300	10,300
						Voted-Sixth-	544	Voucher	9,500	0	0	0		9,500	9,500

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

Page No. 67
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	743	Voucher	51,000	0	0	0		51,000	51,000
Total Object Head-- 13 :										70,800	0	0	0		70,800	70,800
Total Sub Head :										37,93,359	0	2,56,600	26,400		35,10,359	37,93,359
Total Minor Head 1 :										37,93,359	0	2,56,600	26,400		35,10,359	37,93,359
Total Sub Major Head 0 :										37,93,359	0	2,56,600	26,400		35,10,359	37,93,359
Total Major Head 2039 :										37,93,359	0	2,56,600	26,400		35,10,359	37,93,359
Total of Month :										37,93,359	0	2,56,600	26,400		35,10,359	37,93,359
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	124	Voucher	1,28,324	0	0	0		1,28,324	1,28,324
							Voted-Sixth-Schedule-Khasi	386	Voucher	24,000	0	0	0		24,000	24,000
Total Object Head-- 1 :										1,52,324	0	0	0		1,52,324	1,52,324
					02. Wages		Voted-Sixth-Schedule-Khasi	16	Voucher	33,001	0	0	0		33,001	33,001
Total Object Head-- 2 :										33,001	0	0	0		33,001	33,001
Total Sub Head :										1,85,325	0	0	0		1,85,325	1,85,325

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

Page No. 68
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,85,325	0	0	0	1,85,325	1,85,325	
			Total Sub Major Head 0 :						1,85,325	0	0	0	1,85,325	1,85,325	
			Total Major Head 2039 :						1,85,325	0	0	0	1,85,325	1,85,325	
Total of Month :						1,85,325	0	0	0	1,85,325	1,85,325				
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	5,05,486	0	28,500	4,400	4,72,586	5,05,486	
						Voted-Sixth-Schedule-Khasi	158	Voucher	10,91,913	0	88,300	8,800	9,94,813	10,91,913	
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,85,605	0	10,000	0	1,75,605	1,85,605	
					Total Object Head-- 1 :				17,83,004	0	1,26,800	13,200	16,43,004	17,83,004	
				02. Wages	(01) Salaries	Voted-Sixth-Schedule-Khasi	1093	Voucher	16,771	0	0	0	16,771	16,771	
						Voted-Sixth-Schedule-Khasi	1094	Voucher	32,460	0	0	0	32,460	32,460	
					Total Object Head-- 2 :				49,231	0	0	0	49,231	49,231	
				Total Sub Head :						18,32,235	0	1,26,800	13,200	16,92,235	18,32,235
				Total Minor Head 1 :						18,32,235	0	1,26,800	13,200	16,92,235	18,32,235

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

Page No. 69
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				18,32,235	0	1,26,800	13,200	16,92,235	18,32,235	
						Total Major Head 2039 :				18,32,235	0	1,26,800	13,200	16,92,235	18,32,235	
						Total of Month :				18,32,235	0	1,26,800	13,200	16,92,235	18,32,235	
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1192	Voucher	1,87,895	0	10,000	0	1,77,895	1,87,895	
						Voted-Sixth-Schedule-Khasi		351	Voucher	1,87,895	0	10,000	0	1,77,895	1,87,895	
						Voted-Sixth-Schedule-Khasi		352	Voucher	9,160	0	0	0	9,160	9,160	
						Voted-Sixth-Schedule-Khasi		370	Voucher	5,11,570	0	28,500	4,400	4,78,670	5,11,570	
						Voted-Sixth-Schedule-Khasi		371	Voucher	11,05,097	0	88,300	8,800	10,07,997	11,05,097	
						Voted-Sixth-Schedule-Khasi		375	Voucher	24,336	0	0	0	24,336	24,336	
						Voted-Sixth-Schedule-Khasi		376	Voucher	52,736	0	0	0	52,736	52,736	
						Voted-Sixth-Schedule-Khasi		704	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi		889	Voucher	5,11,570	0	28,500	4,400	4,78,670	5,11,570	
						Voted-Sixth-		890	Voucher	11,05,097	0	88,300	8,800	10,07,997	11,05,097	

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

Page No. 70
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- I :				37,37,356	0	2,53,600	26,400	34,57,356	37,37,356	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	802	Voucher	24,121	0	0	0	24,121	24,121		
					Total Object Head-- II :				24,121	0	0	0	24,121	24,121		
					Total Sub Head :				37,61,477	0	2,53,600	26,400	34,81,477	37,61,477		
					Total Minor Head I :				37,61,477	0	2,53,600	26,400	34,81,477	37,61,477		
					Total Sub Major Head 0 :				37,61,477	0	2,53,600	26,400	34,81,477	37,61,477		
					Total Major Head 2039 :				37,61,477	0	2,53,600	26,400	34,81,477	37,61,477		
Total of Month :										37,61,477	0	2,53,600	26,400	34,81,477	37,61,477	
Total of DDO 900001 :										1,84,40,927	15,000	12,40,400	1,32,000	1,70,53,527	1,84,25,927	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,79,26,134
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						3,08,556
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						57,116

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

Page No. 71
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Nongpoh Treasury						
D.D.O. :	900001	Superintendent Of Excise Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	24,121
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
							1,84,25,927

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

Page No. 72
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		291	Voucher	29,079	0	0	0	29,079	29,079			
						General-Voted		292	Voucher	2,33,131	0	0	0	2,33,131	2,33,131			
						General-Voted		293	Voucher	1,04,138	0	30,000	0	74,138	1,04,138			
						General-Voted		908	Voucher	1,566	0	0	0	1,566	1,566			
						General-Voted		909	Voucher	12,897	0	0	0	12,897	12,897			
					Total Object Head-- 1 :								3,80,811	0	30,000	0	3,50,811	3,80,811
					02.Wages	General-Voted		1008	Voucher	54,450	0	0	0	54,450	54,450			
						Total Object Head-- 2 :								54,450	0	0	0	54,450
					Total Sub Head :								4,35,261	0	30,000	0	4,05,261	4,35,261
					Total Minor Head 1 :								4,35,261	0	30,000	0	4,05,261	4,35,261
Total Sub Major Head 0 :								4,35,261	0	30,000	0	4,05,261	4,35,261					
Total Major Head 2039 :								4,35,261	0	30,000	0	4,05,261	4,35,261					
Total of Month :								4,35,261	0	30,000	0	4,05,261	4,35,261					
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		243	Voucher	6,327	0	0	0	6,327	6,327			
						General-Voted		683	Voucher	29,601	0	0	0	29,601	29,601			
						General-Voted		684	Voucher	2,37,430	0	0	0	2,37,430	2,37,430			

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

Page No. 73
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	795	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		
						Total Object Head-- 1 :				3,79,605	0	30,000	0	3,49,605	3,79,605	
						Total Sub Head :				3,79,605	0	30,000	0	3,49,605	3,79,605	
						Total Minor Head 1 :				3,79,605	0	30,000	0	3,49,605	3,79,605	
						Total Sub Major Head 0 :				3,79,605	0	30,000	0	3,49,605	3,79,605	
						Total Major Head 2039 :				3,79,605	0	30,000	0	3,49,605	3,79,605	
						Total of Month :				3,79,605	0	30,000	0	3,49,605	3,79,605	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	463	Voucher	29,601	0	0	2,200	27,401	29,601		
						General-Voted	468	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		
						General-Voted	473	Voucher	2,37,430	0	0	0	2,37,430	2,37,430		
						Total Object Head-- 1 :				3,73,278	0	30,000	2,200	3,41,078	3,73,278	
					02.Wages	General-Voted	756	Voucher	1,08,900	0	0	0	1,08,900	1,08,900		
						Total Object Head-- 2 :				1,08,900	0	0	0	1,08,900	1,08,900	
					06.Medical Treatment	General-Voted	720	Voucher	58,652	0	0	0	58,652	58,652		
						Total Object Head-- 6 :				58,652	0	0	0	58,652	58,652	

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

Page No. 74
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		Total Sub Head :				5,40,830	0	30,000	2,200		5,08,630	5,40,830
					Total Minor Head I :				5,40,830	0	30,000	2,200		5,08,630	5,40,830
					Total Sub Major Head 0 :				5,40,830	0	30,000	2,200		5,08,630	5,40,830
					Total Major Head 2039 :				5,40,830	0	30,000	2,200		5,08,630	5,40,830
					Total of Month :				5,40,830	0	30,000	2,200		5,08,630	5,40,830
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	93	Voucher	2,37,430	0	0	0		2,37,430	2,37,430
						General-Voted	94	Voucher	29,601	0	0	2,200		27,401	29,601
						General-Voted	95	Voucher	1,06,247	0	30,000	0		76,247	1,06,247
					Total Object Head-- I :				3,73,278	0	30,000	2,200		3,41,078	3,73,278
					02.Wages	General-Voted	735	Voucher	54,450	0	0	0		54,450	54,450
					Total Object Head-- 2 :				54,450	0	0	0		54,450	54,450
					Total Sub Head :				4,27,728	0	30,000	2,200		3,95,528	4,27,728
					Total Minor Head I :				4,27,728	0	30,000	2,200		3,95,528	4,27,728

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

Page No. 75
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			4,27,728	0	30,000		2,200	3,95,528	4,27,728
						Total Major Head	2039 :			4,27,728	0	30,000		2,200	3,95,528	4,27,728
						Total of Month	:			4,27,728	0	30,000		2,200	3,95,528	4,27,728
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		562	Voucher	2,41,145	0	0		0	2,41,145	2,41,145
						General-Voted		563	Voucher	29,601	0	0	2,200	27,401	29,601	
						General-Voted		78	Voucher	1,06,247	0	30,000	0	76,247	1,06,247	
						Total Object Head-- 1 :				3,76,993	0	30,000	2,200	3,44,793	3,76,993	
					02.Wages	General-Voted		1046	Voucher	54,450	0	0		0	54,450	54,450
						Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450	
					13.Office Expenses	General-Voted		1234	Voucher	29,500	0	0		0	29,500	29,500
						General-Voted		1235	Voucher	4,704	0	0		0	4,704	4,704
						General-Voted		1236	Voucher	3,800	0	0		0	3,800	3,800
						General-Voted		1237	Voucher	8,930	0	0		0	8,930	8,930
						General-Voted		1238	Voucher	6,800	0	0		0	6,800	6,800
						General-Voted		1240	Voucher	614	0	0		0	614	614
						General-Voted		1241	Voucher	14,000	0	0		0	14,000	14,000
						General-Voted		1242	Voucher	1,720	0	0		0	1,720	1,720

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

Page No. 76
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13.Office Expenses	General-Voted	1243	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1244	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted	1262	Voucher	7,929	0	0	0	7,929	7,929		
						General-Voted	1356	Voucher	5,503	0	0	0	5,503	5,503		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Minor Head 1 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Sub Major Head 0 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total Major Head 2039 :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
					Total of Month :				5,31,443	0	30,000	2,200	4,99,243	5,31,443		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1703	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		
						General-Voted	1728	Voucher	2,41,145	0	0	0	2,41,145	2,41,145		
						General-Voted	1729	Voucher	29,601	0	0	2,200	27,401	29,601		
						General-Voted	290	Voucher	2,41,145	0	0	0	2,41,145	2,41,145		
						General-Voted	291	Voucher	29,601	0	0	2,200	27,401	29,601		
						General-Voted	326	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		

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

Page No. 77
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,53,986	0	60,000	4,400	6,89,586	7,53,986	
					02.Wages	General-Voted	1210	Voucher	52,750	0	0	0	52,750	52,750		
					Total Object Head-- 2 :				52,750	0	0	0	52,750	52,750		
					Total Sub Head :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Minor Head 1 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Sub Major Head 0 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Major Head 2039 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
Total of Month :										8,06,736	0	60,000	4,400	7,42,336	8,06,736	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1141	Voucher	11,648	0	0	0	11,648	11,648		
						General-Voted	1142	Voucher	5,624	0	0	0	5,624	5,624		
						General-Voted	1143	Voucher	1,392	0	0	0	1,392	1,392		
						General-Voted	174	Voucher	2,41,145	0	0	0	2,41,145	2,41,145		
						General-Voted	175	Voucher	29,601	0	0	2,200	27,401	29,601		
						General-Voted	176	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		
						Total Object Head-- 1 :				3,95,657	0	30,000	2,200	3,63,457	3,95,657	

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

Page No. 78
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura												
Month of Account:		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		Total Sub Head :				3,95,657	0	30,000	2,200	3,63,457	3,95,657
					Total Minor Head 1 :				3,95,657	0	30,000	2,200	3,63,457	3,95,657
					Total Sub Major Head 0 :				3,95,657	0	30,000	2,200	3,63,457	3,95,657
					Total Major Head 2039 :				3,95,657	0	30,000	2,200	3,63,457	3,95,657
					Total of Month :				3,95,657	0	30,000	2,200	3,63,457	3,95,657
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1402	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2029	Voucher	2,44,057	0	0	0	2,44,057	2,44,057
						General-Voted	2070	Voucher	1,07,653	0	30,000	0	77,653	1,07,653
						General-Voted	2139	Voucher	29,949	0	0	2,200	27,749	29,949
						General-Voted	271	Voucher	2,44,057	0	0	0	2,44,057	2,44,057
						General-Voted	272	Voucher	29,949	0	0	2,200	27,749	29,949
						General-Voted	273	Voucher	1,07,653	0	30,000	0	77,653	1,07,653
					Total Object Head-- 1 :				7,84,318	0	60,000	4,400	7,19,918	7,84,318
					13.Office Expenses	General-Voted	2612	Voucher	4,049	0	0	0	4,049	4,049
						General-Voted	2613	Voucher	12,220	0	0	0	12,220	12,220

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

Page No. 79
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13.Office Expenses	General-Voted	2614	Voucher	1,471	0	0	0	0	1,471	1,471
						General-Voted	2615	Voucher	8,600	0	0	0	8,600	8,600	
						General-Voted	2616	Voucher	25,800	0	0	0	25,800	25,800	
						General-Voted	2617	Voucher	5,500	0	0	0	5,500	5,500	
						General-Voted	2674	Voucher	6,115	0	0	0	6,115	6,115	
						General-Voted	2675	Voucher	18,244	0	0	0	18,244	18,244	
						General-Voted	2676	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 13 :			99,999	0	0	0	99,999	99,999	
						Total Sub Head :			8,84,317	0	60,000	4,400	8,19,917	8,84,317	
						Total Minor Head 1 :			8,84,317	0	60,000	4,400	8,19,917	8,84,317	
						Total Sub Major Head 0 :			8,84,317	0	60,000	4,400	8,19,917	8,84,317	
						Total Major Head 2039 :			8,84,317	0	60,000	4,400	8,19,917	8,84,317	
						Total of Month :			8,84,317	0	60,000	4,400	8,19,917	8,84,317	
Total of DDO 900003 :			44,01,577	0	3,00,000	17,600	40,83,977	44,01,577							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															44,01,577
Summary of DDO wise expenditure															
(12) Establishment Of The Office Of The Joint					01.Salaries		General-Voted								

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

Page No. 80
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Tura Treasury					
D.D.O. :	900003	Assistant Commissioner Of Excise Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	Commissioner Of Excise, Tura.	0		38,17,926
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages General-Voted	3,25,000
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	06.Medical Treatment General-Voted	58,652
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses General-Voted	1,99,999
						44,01,577

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

Page No. 81
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900004 Superintendent Of Excise West Garo Hills															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	314	Voucher	93,548	0	35,000	0	58,548	93,548		
								315	Voucher	11,44,586	9,000	1,41,500	17,600	9,76,486	11,35,586		
								Total Object Head-- 1 :		12,38,134	9,000	1,76,500	17,600	10,35,034	12,29,134		
					02. Wages		Voted-Sixth-Schedule-Garo	660	Voucher	34,650	0	0	0	34,650	34,650		
								980	Voucher	11,660	0	0	0	11,660	11,660		
								Total Object Head-- 2 :		46,310	0	0	0	46,310	46,310		
					Total Sub Head :		12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444					
					Total Minor Head 1 :		12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444					
					Total Sub Major Head 0 :		12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444					
					Total Major Head 2039 :		12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444					
Total of Month :		12,84,444	9,000	1,76,500	17,600	10,81,344	12,75,444										
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	595	Voucher	11,03,299	9,000	1,31,500	17,600	9,45,199	10,94,299		
								597	Voucher	95,312	0	35,000	0	60,312	95,312		

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

Page No. 82
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900004 Superintendent Of Excise West Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	772	Voucher	63,297	0	0	0	63,297	63,297	
						Voted-Sixth-Schedule-Garo	773	Voucher	5,292	0	0	0	5,292	5,292	
						Total Object Head-- 1 :			12,67,200	9,000	1,66,500	17,600	10,74,100	12,58,200	
					02. Wages	Voted-Sixth-Schedule-Garo	610	Voucher	31,500	0	0	0	31,500	31,500	
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
				Total Sub Head :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total Minor Head 1 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total Sub Major Head 0 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total Major Head 2039 :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
				Total of Month :			12,98,700	9,000	1,66,500	17,600	11,05,600	12,89,700			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	688	Voucher	11,03,299	9,000	1,32,500	17,600	9,44,199	10,94,299	
						Voted-Sixth-Schedule-Garo	735	Voucher	95,312	0	35,000	0	60,312	95,312	
						Total Object Head-- 1 :			11,98,611	9,000	1,67,500	17,600	10,04,511	11,89,611	

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

Page No. 83
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		309	Voucher	31,500	0	0	0	0	31,500	31,500
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		957	Voucher	49,170	0	0	0	49,170	49,170	
						Total Object Head-- 11 :				49,170	0	0	0	49,170	49,170	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1007	Voucher	2,940	0	0	0	2,940	2,940	
						Voted-Sixth-Schedule-Garo		1009	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Garo		774	Voucher	6,333	0	0	0	6,333	6,333	
						Voted-Sixth-Schedule-Garo		839	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		980	Voucher	34,610	0	0	0	34,610	34,610	
						Total Object Head-- 13 :				49,983	0	0	0	49,983	49,983	
					Total Sub Head :				13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264		
					Total Minor Head 1 :				13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264		
					Total Sub Major Head 0 :				13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264		
					Total Major Head 2039 :				13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264		
					Total of Month :				13,29,264	9,000	1,67,500	17,600	11,35,164	13,20,264		
Month of Account:		JUL/2025														

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

Page No. 84
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900004 Superintendent Of Excise West Garo Hills													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	11,03,299	9,000	1,32,500	17,600	9,44,199	10,94,299	
						Voted-Sixth-Schedule-Garo	92	Voucher	95,312	0	35,000	0	60,312	95,312	
					Total Object Head-- 1 :				11,98,611	9,000	1,67,500	17,600	10,04,511	11,89,611	
				02. Wages	Voted-Sixth-Schedule-Garo	60	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1591	Voucher	1,000	0	0	0	1,000	1,000		
					Voted-Sixth-Schedule-Garo	560	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo	945	Voucher	1,777	0	0	0	1,777	1,777		
					Voted-Sixth-Schedule-Garo	948	Voucher	1,738	0	0	0	1,738	1,738		
					Total Object Head-- 13 :				34,515	0	0	0	34,515	34,515	
				Total Sub Head :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626		
				Total Minor Head 1 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626		
				Total Sub Major Head 0 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626		
				Total Major Head 2039 :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626		
				Total of Month :				12,64,626	9,000	1,67,500	17,600	10,70,526	12,55,626		
Month of Account:		AUG/2025													

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

Page No. 85
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	268	Voucher	97,994	0	35,000	0	62,994	97,994		
						Voted-Sixth-Schedule-Garo	567	Voucher	11,32,429	9,000	1,32,500	17,600	9,73,329	11,23,429		
						Total Object Head-- 1 :			12,30,423	9,000	1,67,500	17,600	10,36,323	12,21,423		
				02. Wages		Voted-Sixth-Schedule-Garo	1256	Voucher	3,840	0	0	0	3,840	3,840		
						Voted-Sixth-Schedule-Garo	328	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :			35,340	0	0	0	35,340	35,340		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1257	Voucher	2,687	0	0	0	2,687	2,687		
						Total Object Head-- 13 :			2,687	0	0	0	2,687	2,687		
						Total Sub Head :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450		
				Total Minor Head 1 :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450				
				Total Sub Major Head 0 :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450				
				Total Major Head 2039 :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450				
				Total of Month :			12,68,450	9,000	1,67,500	17,600	10,74,350	12,59,450				
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 86
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900004 Superintendent Of Excise West Garo Hills													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1678	Voucher	11,32,429	0	1,27,500	17,600	9,87,329	11,32,429	
						Voted-Sixth-Schedule-Garo	1679	Voucher	97,994	0	35,000	0	62,994	97,994	
						Voted-Sixth-Schedule-Garo	292	Voucher	11,32,429	0	1,32,500	17,600	9,82,329	11,32,429	
						Voted-Sixth-Schedule-Garo	327	Voucher	97,994	0	35,000	0	62,994	97,994	
					Total Object Head-- 1 :				24,60,846	0	3,30,000	35,200	20,95,646	24,60,846	
				02. Wages		Voted-Sixth-Schedule-Garo	648	Voucher	32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1057	Voucher	3,475	0	0	0	3,475	3,475	
						Voted-Sixth-Schedule-Garo	1058	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	1166	Voucher	1,052	0	0	0	1,052	1,052	
					Total Object Head-- 13 :				5,527	0	0	0	5,527	5,527	
				Total Sub Head :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833		
				Total Minor Head 1 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833		
				Total Sub Major Head 0 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833		
				Total Major Head 2039 :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833		
				Total of Month :				24,98,833	0	3,30,000	35,200	21,33,633	24,98,833		

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

Page No. 87
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		46	Voucher	32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		644	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
					Total Sub Head :				44,460	0	0	0	44,460	44,460		
					Total Minor Head 1 :				44,460	0	0	0	44,460	44,460		
					Total Sub Major Head 0 :				44,460	0	0	0	44,460	44,460		
					Total Major Head 2039 :				44,460	0	0	0	44,460	44,460		
Total of Month :				44,460	0	0	0	44,460	44,460							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1339	Voucher	56,816	0	0	0	56,816	56,816	
						Voted-Sixth-Schedule-Garo		1340	Voucher	4,848	0	0	0	4,848	4,848	
						Voted-Sixth-Schedule-Garo		184	Voucher	11,76,504	0	1,36,500	17,600	10,22,404	11,76,504	
						Voted-Sixth-		185	Voucher	97,994	0	35,000	0	62,994	97,994	

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

Page No. 88
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			13,36,162	0	1,71,500	17,600	11,47,062	13,36,162		
					02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1173	Voucher	3,842	0	0	0	3,842	3,842		
						Voted-Sixth-Schedule-Garo	1181	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Garo	933	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 13 :			16,842	0	0	0	16,842	16,842		
					Total Sub Head :			13,85,464	0	1,71,500	17,600	11,96,364	13,85,464			
					Total Minor Head 1 :			13,85,464	0	1,71,500	17,600	11,96,364	13,85,464			
					Total Sub Major Head 0 :			13,85,464	0	1,71,500	17,600	11,96,364	13,85,464			
Total Major Head 2039 :			13,85,464	0	1,71,500	17,600	11,96,364	13,85,464								
Total of Month :			13,85,464	0	1,71,500	17,600	11,96,364	13,85,464								
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1399	Voucher	49,000	0	0	0	49,000	49,000	

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

Page No. 89
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2054	Voucher	11,33,454	0	1,29,500	17,600	9,86,354	11,33,454	
						Voted-Sixth-Schedule-Garo		2055	Voucher	99,206	0	35,000	0	64,206	99,206	
						Voted-Sixth-Schedule-Garo		451	Voucher	11,90,708	0	1,41,500	17,600	10,31,608	11,90,708	
						Voted-Sixth-Schedule-Garo		452	Voucher	99,206	0	35,000	0	64,206	99,206	
						Total Object Head-- 1 :				25,71,574	0	3,41,000	35,200	21,95,374	25,71,574	
					02. Wages	Voted-Sixth-Schedule-Garo		74	Voucher	32,460	0	0	0	32,460	32,460	
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1271	Voucher	1,852	0	0	0	1,852	1,852	
						Voted-Sixth-Schedule-Garo		1614	Voucher	9,228	0	0	0	9,228	9,228	
						Voted-Sixth-Schedule-Garo		1815	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		1824	Voucher	16,505	0	0	0	16,505	16,505	
						Total Object Head-- 13 :				45,585	0	0	0	45,585	45,585	
					P O L	Voted-Sixth-Schedule-Garo		1610	Voucher	24,000	0	0	0	24,000	24,000	
						Total Object Head-- 24 :				24,000	0	0	0	24,000	24,000	
					Total Sub Head :					26,73,619	0	3,41,000	35,200	22,97,419	26,73,619	
					Total Minor Head 1 :					26,73,619	0	3,41,000	35,200	22,97,419	26,73,619	

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

Page No. 90
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Tura Treasury																	
D.D.O. :		900004 Superintendent Of Excise West Garo Hills																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			26,73,619	0	3,41,000	35,200		22,97,419	26,73,619	
								Total Major Head	2039 :			26,73,619	0	3,41,000	35,200		22,97,419	26,73,619	
								Total of Month	:			26,73,619	0	3,41,000	35,200		22,97,419	26,73,619	
								Total of DDO	900004 :			1,30,47,860	45,000	16,88,000	1,76,000		1,11,38,860	1,30,02,860	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,30,02,860		
Summary of DDO wise expenditure																			
2039	00	1	(03)	District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,24,56,561	
2039	00	1	(03)	District Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								3,05,990	
2039	00	1	(03)	District Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								49,170	
2039	00	1	(03)	District Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,67,139	
2039	00	1	(03)	District Establishment				0	P O L	Voted-Sixth-Schedule-Garo								24,000	
																	1,30,02,860		

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

Page No. 91
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	255	Voucher	84,058	0	30,000		0	54,058	84,058
						Voted-Sixth-Schedule-Garo	325	Voucher	2,025	0	0	0	2,025	2,025	
						Voted-Sixth-Schedule-Garo	359	Voucher	47,646	0	0	0	47,646	47,646	
						Voted-Sixth-Schedule-Garo	37	Voucher	7,76,731	0	81,700	0	6,95,031	7,76,731	
						Voted-Sixth-Schedule-Garo	38	Voucher	37,163	0	0	0	37,163	37,163	
						Total Object Head-- 1 :			9,47,623	0	1,11,700	0	8,35,923	9,47,623	
					02. Wages	Voted-Sixth-Schedule-Garo	304	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo	305	Voucher	15,750	0	0	0	15,750	15,750	
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
					Total Sub Head :			9,79,123	0	1,11,700	0	8,67,423	9,79,123		
					Total Minor Head 1 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123		
					Total Sub Major Head 0 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123		
					Total Major Head 2039 :			9,79,123	0	1,11,700	0	8,67,423	9,79,123		
Total of Month :			9,79,123	0	1,11,700	0	8,67,423	9,79,123							
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 92
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																
Department : Excise Department																
Treasury : Baghmara Treasury																
D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																
Month of Account: MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	7,91,044	0	81,700	0	7,09,344	7,91,044		
						Voted-Sixth-Schedule-Garo	211	Voucher	37,838	0	0	0	37,838	37,838		
						Voted-Sixth-Schedule-Garo	420	Voucher	85,627	0	20,000	0	65,627	85,627		
						Voted-Sixth-Schedule-Garo	631	Voucher	600	0	0	0	600	600		
						Total Object Head-- 1 :				9,15,109	0	1,01,700	0	8,13,409	9,15,109	
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Garo	139	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					Total Sub Head :				9,46,609	0	1,01,700	0	8,44,909	9,46,609		
					Total Minor Head 1 :				9,46,609	0	1,01,700	0	8,44,909	9,46,609		
					Total Sub Major Head 0 :				9,46,609	0	1,01,700	0	8,44,909	9,46,609		
					Total Major Head 2039 :				9,46,609	0	1,01,700	0	8,44,909	9,46,609		
Total of Month :				9,46,609	0	1,01,700	0	8,44,909	9,46,609							
Month of Account: JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 93
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	37,838	0	0		0	37,838	37,838
						Voted-Sixth-Schedule-Garo		138	Voucher	7,91,244	0	76,700	0	7,14,544	7,91,244	
						Voted-Sixth-Schedule-Garo		271	Voucher	85,627	0	20,000	0	65,627	85,627	
						Total Object Head-- 1 :			9,14,709	0	96,700	0	8,18,009	9,14,709		
					02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo		293	Voucher	15,750	0	0	0	15,750	15,750	
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		417	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000		
					Total Sub Head :			10,21,209	0	96,700	0	9,24,509	10,21,209			
					Total Minor Head 1 :			10,21,209	0	96,700	0	9,24,509	10,21,209			
					Total Sub Major Head 0 :			10,21,209	0	96,700	0	9,24,509	10,21,209			
					Total Major Head 2039 :			10,21,209	0	96,700	0	9,24,509	10,21,209			
					Total of Month :			10,21,209	0	96,700	0	9,24,509	10,21,209			
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 94
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	7,91,244	0	76,700	6,600	7,07,944	7,91,244		
						Voted-Sixth-Schedule-Garo	652	Voucher	85,627	0	30,000	0	55,627	85,627		
						Voted-Sixth-Schedule-Garo	97	Voucher	37,838	0	0	0	37,838	37,838		
						Total Object Head-- 1 :			9,14,709	0	1,06,700	6,600	8,01,409	9,14,709		
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Garo	281	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500		
					Total Sub Head :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209			
					Total Minor Head 1 :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209			
					Total Sub Major Head 0 :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209			
Total Major Head 2039 :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209								
Total of Month :			9,46,209	0	1,06,700	6,600	8,32,909	9,46,209								
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	90	Voucher	8,14,276	0	73,200	6,600	7,34,476	8,14,276		

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

Page No. 95
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	37,838	0	0	0	37,838	37,838		
						Total Object Head-- 1 :					8,52,114	0	73,200	6,600	7,72,314	8,52,114
					02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	356	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :					32,460	0	0	0	32,460	32,460
					Total Sub Head :					8,84,574	0	73,200	6,600	8,04,774	8,84,574	
					Total Minor Head 1 :					8,84,574	0	73,200	6,600	8,04,774	8,84,574	
					Total Sub Major Head 0 :					8,84,574	0	73,200	6,600	8,04,774	8,84,574	
					Total Major Head 2039 :					8,84,574	0	73,200	6,600	8,04,774	8,84,574	
					Total of Month :					8,84,574	0	73,200	6,600	8,04,774	8,84,574	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	37,838	0	0	0	37,838	37,838		
						Voted-Sixth-Schedule-Garo	139	Voucher	7,59,158	0	73,200	6,600	6,79,358	7,59,158		
						Voted-Sixth-Schedule-Garo	352	Voucher	9,391	0	0	0	9,391	9,391		

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

Page No. 96
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Baghmara Treasury													
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	461	Voucher	1,82,876	0	60,000	0	1,22,876	1,82,876	
						Voted-Sixth-Schedule-Garo	517	Voucher	24,759	0	0	0	24,759	24,759	
						Voted-Sixth-Schedule-Garo	660	Voucher	91,438	0	30,000	0	61,438	91,438	
						Voted-Sixth-Schedule-Garo	693	Voucher	41,591	0	0	0	41,591	41,591	
						Voted-Sixth-Schedule-Garo	694	Voucher	8,00,749	0	69,200	6,600	7,24,949	8,00,749	
						Voted-Sixth-Schedule-Garo	695	Voucher	37,838	0	0	0	37,838	37,838	
						Total Object Head-- 1 :			19,85,638	0	2,32,400	13,200	17,40,038	19,85,638	
				02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	16,230	0	0	0	16,230	16,230		
					Voted-Sixth-Schedule-Garo	484	Voucher	16,230	0	0	0	16,230	16,230		
					Voted-Sixth-Schedule-Garo	925	Voucher	16,230	0	0	0	16,230	16,230		
					Voted-Sixth-Schedule-Garo	926	Voucher	16,230	0	0	0	16,230	16,230		
					Total Object Head-- 2 :			64,920	0	0	0	64,920	64,920		
				Total Sub Head :			20,50,558	0	2,32,400	13,200	18,04,958	20,50,558			
				Total Minor Head 1 :			20,50,558	0	2,32,400	13,200	18,04,958	20,50,558			
				Total Sub Major Head 0 :			20,50,558	0	2,32,400	13,200	18,04,958	20,50,558			
				Total Major Head 2039 :			20,50,558	0	2,32,400	13,200	18,04,958	20,50,558			

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

Page No. 97
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																																																	
Department : Excise Department																																																	
Treasury : Baghmara Treasury																																																	
D.D.O. : 900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																																																	
Month of Account: SEP/2025																																																	
<table><tr><td colspan="4">Major Sub Minor Sub Head Major Head Head Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610			
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
													8009	-	7610																																		
<table><tr><td colspan="10">Total of Month :</td><td>20,50,558</td><td>0</td><td>2,32,400</td><td>13,200</td><td>18,04,958</td><td>20,50,558</td></tr></table>															Total of Month :										20,50,558	0	2,32,400	13,200	18,04,958	20,50,558																			
Total of Month :										20,50,558	0	2,32,400	13,200	18,04,958	20,50,558																																		
Month of Account: NOV/2025																																																	
<table><tr><td colspan="4">Major Sub Minor Sub Head Major Head Head Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
														8009	-	7610																																	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	91,438	0	30,000	0	61,438	91,438																																			
						Voted-Sixth-Schedule-Garo	257	Voucher	37,838	0	0	0	37,838	37,838																																			
						Voted-Sixth-Schedule-Garo	258	Voucher	7,98,265	0	69,200	6,600	7,22,465	7,98,265																																			
						Voted-Sixth-Schedule-Garo	317	Voucher	8,000	0	0	0	8,000	8,000																																			
Total Object Head-- 1 :									9,35,541	0	99,200	6,600	8,29,741	9,35,541																																			
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	16,230	0	0	0	16,230	16,230																																			
						Voted-Sixth-Schedule-Garo	337	Voucher	16,230	0	0	0	16,230	16,230																																			
Total Object Head-- 2 :									32,460	0	0	0	32,460	32,460																																			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	436	Voucher	75,000	0	0	0	75,000	75,000																																			
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000																																			
					P O L	Voted-Sixth-Schedule-Garo	437	Voucher	14,000	0	0	0	14,000	14,000																																			
Total Object Head-- 24 :																																																	

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

Page No. 98
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L					14,000	0	0	0		14,000	14,000
						Total Sub Head :				10,57,001	0	99,200	6,600		9,51,201	10,57,001
						Total Minor Head I :				10,57,001	0	99,200	6,600		9,51,201	10,57,001
						Total Sub Major Head O :				10,57,001	0	99,200	6,600		9,51,201	10,57,001
						Total Major Head 2039 :				10,57,001	0	99,200	6,600		9,51,201	10,57,001
						Total of Month :				10,57,001	0	99,200	6,600		9,51,201	10,57,001
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	38,288	0	0	0		38,288	38,288
						Voted-Sixth-Schedule-Garo		127	Voucher	7,41,220	0	69,200	6,600		6,65,420	7,41,220
						Voted-Sixth-Schedule-Garo		128	Voucher	92,562	0	30,000	0		62,562	92,562
						Voted-Sixth-Schedule-Garo		129	Voucher	66,673	0	0	0		66,673	66,673
						Voted-Sixth-Schedule-Garo		575	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Garo		807	Voucher	38,288	0	0	0		38,288	38,288
						Voted-Sixth-Schedule-Garo		808	Voucher	7,41,220	0	69,200	6,600		6,65,420	7,41,220

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

Page No. 99
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																		
Department :		Excise Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		809	Voucher	92,562	0	30,000		0	62,562	92,562				
					Total Object Head-- 1 :					18,38,813	0	1,98,400	13,200		16,27,213	18,38,813				
					02. Wages	Voted-Sixth-Schedule-Garo		254	Voucher	16,230	0	0	0	16,230	16,230					
					Total Object Head-- 2 :					16,230	0	0	0	16,230	16,230					
					Total Sub Head :					18,55,043	0	1,98,400	13,200		16,43,443	18,55,043				
					Total Minor Head 1 :					18,55,043	0	1,98,400	13,200		16,43,443	18,55,043				
					Total Sub Major Head 0 :					18,55,043	0	1,98,400	13,200		16,43,443	18,55,043				
Total Major Head 2039 :						18,55,043	0	1,98,400	13,200		16,43,443	18,55,043								
Total of Month :						18,55,043	0	1,98,400	13,200		16,43,443	18,55,043								
Total of DDO 900001 :						97,40,326	0	10,20,000	46,200		86,74,126	97,40,326								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																97,40,326				
Summary of DDO wise expenditure																				
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							93,04,256				
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							2,72,070				

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

Page No. 100
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Baghmara Treasury					
D.D.O. :	900001	Deputy Superintendent Of Excise Baghmara South Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,50,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo14,000
						97,40,326

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

Page No. 101
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,67,799	0	38,100	6,600	2,23,099	2,67,799	
					Total Object Head-- 1 :				2,67,799	0	38,100	6,600	2,23,099	2,67,799	
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	47,795	0	0	0	47,795	47,795	
					Total Object Head-- 2 :				47,795	0	0	0	47,795	47,795	
					Total Sub Head :				3,15,594	0	38,100	6,600	2,70,894	3,15,594	
				Total Minor Head 1 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594		
				Total Sub Major Head 0 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594		
Total Major Head 2039 :				3,15,594	0	38,100	6,600	2,70,894	3,15,594						
Total of Month :				3,15,594	0	38,100	6,600	2,70,894	3,15,594						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	14,769	0	0	0	14,769	14,769	
						Voted-Sixth-Schedule-Khasi	62	Voucher	2,72,722	0	38,100	6,600	2,28,022	2,72,722	
					Total Object Head-- 1 :				2,87,491	0	38,100	6,600	2,42,791	2,87,491	
				02. Wages	Voted-Sixth-Schedule-Khasi	85	Voucher	18,150	0	0	0	18,150	18,150		

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

Page No. 102
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150
						Total Sub Head :				3,05,641	0	38,100	6,600		2,60,941	3,05,641
						Total Minor Head 1 :				3,05,641	0	38,100	6,600		2,60,941	3,05,641
						Total Sub Major Head 0 :				3,05,641	0	38,100	6,600		2,60,941	3,05,641
						Total Major Head 2039 :				3,05,641	0	38,100	6,600		2,60,941	3,05,641
						Total of Month :				3,05,641	0	38,100	6,600		2,60,941	3,05,641
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	2,72,722	0	33,100	6,600		2,33,022	2,72,722	
						Total Object Head-- 1 :				2,72,722	0	33,100	6,600		2,33,022	2,72,722
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	18,755	0	0	0		18,755	18,755	
						Total Object Head-- 2 :				18,755	0	0	0		18,755	18,755
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	2,223	0	0	0		2,223	2,223	
						Total Object Head-- 13 :				2,223	0	0	0		2,223	2,223
Total Sub Head :									2,93,700	0	33,100	6,600		2,54,000	2,93,700	

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

Page No. 103
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	Total Minor Head 1 :						2,93,700	0	33,100	6,600	2,54,000	2,93,700					
			Total Sub Major Head 0 :						2,93,700	0	33,100	6,600	2,54,000	2,93,700					
			Total Major Head 2039 :						2,93,700	0	33,100	6,600	2,54,000	2,93,700					
Total of Month :									2,93,700	0	33,100	6,600	2,54,000	2,93,700					
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,72,722	0	33,100	6,600	2,33,022	2,72,722					
					Total Object Head-- 1 :				2,72,722	0	33,100	6,600	2,33,022	2,72,722					
					02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	18,150	0	0	0	18,150	18,150					
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	39,760	0	0	0	39,760	39,760					
					Total Object Head-- 13 :				39,760	0	0	0	39,760	39,760					
				Total Sub Head :						3,30,632	0	33,100	6,600	2,90,932	3,30,632				
				Total Minor Head 1 :						3,30,632	0	33,100	6,600	2,90,932	3,30,632				
Total Sub Major Head 0 :						3,30,632	0	33,100	6,600	2,90,932	3,30,632								

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

Page No. 104
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																															
Department : Excise Department																															
Treasury Mairang Sub-Treasury																															
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang																															
Month of Account: JUL/2025																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :		3,30,632		0		33,100		6,600		2,90,932		3,30,632			
														Total of Month :				3,30,632		0		33,100		6,600		2,90,932		3,30,632			
Month of Account: AUG/2025																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2039		00		001		(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		78		Voucher		2,80,636		0		33,200		6,600		2,40,836		2,80,636			
												Total Object Head-- 1 :				2,80,636		0		33,200		6,600		2,40,836		2,80,636					
												02. Wages		Voted-Sixth-Schedule-Khasi		114		Voucher		18,755		0		0		0		18,755		18,755	
																		Total Object Head-- 2 :				18,755		0		0		0		18,755	
																		Total Sub Head :				2,99,391		0		33,200		6,600		2,59,591	
												Total Minor Head 1 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
												Total Sub Major Head 0 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
												Total Major Head 2039 :				2,99,391		0		33,200		6,600		2,59,591		2,99,391					
														Total of Month :				2,99,391		0		33,200		6,600		2,59,591		2,99,391			
Month of Account: SEP/2025																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)							

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

Page No. 105
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	2,80,636	0	29,200	6,600	2,44,836	2,80,636		
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,80,636	0	32,200	6,600	2,41,836	2,80,636		
						Total Object Head-- I :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Head :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Minor Head I :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Major Head 0 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Major Head 2039 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total of Month :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	40,205	0	0	0	40,205	40,205		
						Total Object Head-- I :				40,205	0	0	0	40,205	40,205	
						Total Sub Head :				40,205	0	0	0	40,205	40,205	
						Total Minor Head I :				40,205	0	0	0	40,205	40,205	
						Total Sub Major Head 0 :				40,205	0	0	0	40,205	40,205	

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

Page No. 106
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																																		
Department : Excise Department																																		
Treasury Mairang Sub-Treasury																																		
D.D.O. : 900001 Additional Deputy Commissioner Excise Mairang																																		
Month of Account: OCT/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		40,205		0	0	0	40,205	40,205																			
						Total of Month :			40,205		0	0	0	40,205	40,205																			
Month of Account: NOV/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	13,520	0	0	0	13,520	13,520																				
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,80,636	0	32,200	6,600	2,41,836	2,80,636																				
						Voted-Sixth-Schedule-Khasi	64	Voucher	29,516	0	0	0	29,516	29,516																				
						Total Object Head-- 1 :		3,23,672	0	32,200	6,600	2,84,872	3,23,672																					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	134	Voucher	2,847	0	0	0	2,847	2,847																				
						Voted-Sixth-Schedule-Khasi	92	Voucher	23,949	0	0	0	23,949	23,949																				
						Total Object Head-- 13 :		26,796	0	0	0	26,796	26,796																					
					Total Sub Head :				3,50,468	0	32,200	6,600	3,11,668	3,50,468																				
					Total Minor Head 1 :				3,50,468	0	32,200	6,600	3,11,668	3,50,468																				
					Total Sub Major Head 0 :				3,50,468	0	32,200	6,600	3,11,668	3,50,468																				
					Total Major Head 2039 :				3,50,468	0	32,200	6,600	3,11,668	3,50,468																				

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

Page No. 107
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08 ADMINISTRATION OF STATE EXCISE											
Department :				Excise Department											
Treasury				Mairang Sub-Treasury											
D.D.O. :				900001 Additional Deputy Commissioner Excise Mairang											
Month of Account:				NOV/2025											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
Total of Month :									3,50,468	0	32,200	6,600	3,11,668	3,50,468	
Month of Account:				DEC/2025											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	323	Voucher	2,87,016	0	32,200	0	2,54,816	2,87,016	
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,87,016	0	32,200	6,600	2,48,216	2,87,016	
					Total Object Head-- 1 :				5,74,032	0	64,400	6,600	5,03,032	5,74,032	
				(02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	38,115	0	0	0	38,115	38,115		
					Total Object Head-- 2 :				38,115	0	0	0	38,115	38,115	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	159	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Khasi	235	Voucher	3,750	0	0	0	3,750	3,750		
					Voted-Sixth-Schedule-Khasi	279	Voucher	10,510	0	0	0	10,510	10,510		
					Voted-Sixth-Schedule-Khasi	291	Voucher	504	0	0	0	504	504		
					Voted-Sixth-Schedule-Khasi	434	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :				24,764	0	0	0	24,764	24,764	

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

Page No. 108
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2039	00	001	(03) District Establishment					Total Sub Head :				6,36,911	0		64,400		6,600	5,65,911	6,36,911
								Total Minor Head 1 :				6,36,911	0		64,400		6,600	5,65,911	6,36,911
								Total Sub Major Head 0 :				6,36,911	0		64,400		6,600	5,65,911	6,36,911
								Total Major Head 2039 :				6,36,911	0		64,400		6,600	5,65,911	6,36,911
								Total of Month :				6,36,911	0		64,400		6,600	5,65,911	6,36,911
								Total of DDO 900001 :				31,33,814	0		3,33,600		59,400	27,40,814	31,33,814
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			31,33,814
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							28,80,551	
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi							1,59,720	
2039	00	1	(03) District Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							93,543	
																			31,33,814

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

Page No. 109
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total Object Head-- I :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total Sub Head :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total Minor Head I :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total Sub Major Head 0 :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total Major Head 2039 :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
						Total of Month :				2,55,528	1,000	21,180		0	2,33,348	2,54,528
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		63	Voucher	2,60,292	1,000	21,180		0	2,38,112	2,59,292
						Voted-Sixth-Schedule-Khasi		88	Voucher	14,292	0	0		0	14,292	14,292
						Total Object Head-- I :				2,74,584	1,000	21,180		0	2,52,404	2,73,584
						Total Sub Head :				2,74,584	1,000	21,180		0	2,52,404	2,73,584
						Total Minor Head I :				2,74,584	1,000	21,180		0	2,52,404	2,73,584
						Total Sub Major Head 0 :				2,74,584	1,000	21,180		0	2,52,404	2,73,584

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

Page No. 110
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,74,584	1,000	21,180	0	2,52,404	2,73,584		
						Total of Month	:			2,74,584	1,000	21,180	0	2,52,404	2,73,584		
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		116	Voucher	53,208	0	0	0	53,208	53,208		
								77	Voucher	3,31,116	1,000	41,180	0	2,88,936	3,30,116		
						Total Object Head-- I :				3,84,324	1,000	41,180	0	3,42,144	3,83,324		
						Total Sub Head :				3,84,324	1,000	41,180	0	3,42,144	3,83,324		
						Total Minor Head I :				3,84,324	1,000	41,180	0	3,42,144	3,83,324		
						Total Sub Major Head 0 :				3,84,324	1,000	41,180	0	3,42,144	3,83,324		
						Total Major Head 2039 :				3,84,324	1,000	41,180	0	3,42,144	3,83,324		
Total of Month :						3,84,324		1,000	41,180	0	3,42,144	3,83,324					
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

Page No. 111
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	61,719	0	0	0	61,719	61,719	
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,31,116	1,000	44,180	0	2,85,936	3,30,116	
						Total Object Head-- 1 :				3,92,835	1,000	44,180	0	3,47,655	3,91,835
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	134	Voucher	9,666	0	0	0	9,666	9,666	
						Total Object Head-- 13 :				9,666	0	0	0	9,666	9,666
						Total Sub Head :				4,02,501	1,000	44,180	0	3,57,321	4,01,501
					Total Minor Head 1 :				4,02,501	1,000	44,180	0	3,57,321	4,01,501	
					Total Sub Major Head 0 :				4,02,501	1,000	44,180	0	3,57,321	4,01,501	
Total Major Head 2039 :				4,02,501	1,000	44,180	0	3,57,321	4,01,501						
Total of Month :				4,02,501	1,000	44,180	0	3,57,321	4,01,501						
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	3,41,133	1,000	34,270	0	3,05,863	3,40,133	
						Total Object Head-- 1 :				3,41,133	1,000	34,270	0	3,05,863	3,40,133
						Total Sub Head :				3,41,133	1,000	34,270	0	3,05,863	3,40,133

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

Page No. 112
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	Total Minor Head I :						3,41,133	1,000	34,270	0	3,05,863	3,40,133					
			Total Sub Major Head 0 :						3,41,133	1,000	34,270	0	3,05,863	3,40,133					
			Total Major Head 2039 :						3,41,133	1,000	34,270	0	3,05,863	3,40,133					
Total of Month :									3,41,133	1,000	34,270	0	3,05,863	3,40,133					
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	3,81,906	1,000	19,270	0	3,61,636	3,80,906					
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,41,133	1,000	34,270	0	3,05,863	3,40,133					
						Total Object Head-- I :			7,23,039	2,000	53,540	0	6,67,499	7,21,039					
						Total Sub Head :			7,23,039	2,000	53,540	0	6,67,499	7,21,039					
						Total Minor Head I :			7,23,039	2,000	53,540	0	6,67,499	7,21,039					
						Total Sub Major Head 0 :			7,23,039	2,000	53,540	0	6,67,499	7,21,039					
						Total Major Head 2039 :			7,23,039	2,000	53,540	0	6,67,499	7,21,039					
Total of Month :						7,23,039	2,000	53,540	0	6,67,499	7,21,039								
Month of Account:		NOV/2025																	

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

Page No. 113
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	3,81,906	0	16,270	0		3,65,636	3,81,906
						Voted-Sixth-Schedule-Khasi		176	Voucher	17,684	0	0	0		17,684	17,684
						Total Object Head-- I :				3,99,590	0	16,270	0		3,83,320	3,99,590
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		81	Voucher	26,069	0	0	0		26,069	26,069
						Voted-Sixth-Schedule-Khasi		99	Voucher	32,828	0	0	0		32,828	32,828
						Total Object Head-- II :				58,897	0	0	0		58,897	58,897
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		236	Voucher	2,634	0	0	0		2,634	2,634
						Total Object Head-- III :				2,634	0	0	0		2,634	2,634
					Total Sub Head :					4,61,121	0	16,270	0		4,44,851	4,61,121
					Total Minor Head I :					4,61,121	0	16,270	0		4,44,851	4,61,121
					Total Sub Major Head 0 :					4,61,121	0	16,270	0		4,44,851	4,61,121
					Total Major Head 2039 :					4,61,121	0	16,270	0		4,44,851	4,61,121
					Total of Month :					4,61,121	0	16,270	0		4,44,851	4,61,121
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 114
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,90,774	0	20,770	0	3,70,004	3,90,774	
						Voted-Sixth-Schedule-Khasi	32	Voucher	3,90,774	0	20,770	0	3,70,004	3,90,774	
						Total Object Head-- 1 :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total Sub Head :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total Minor Head 1 :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total Sub Major Head 0 :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total Major Head 2039 :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total of Month :			7,95,548	0	41,540	0	7,54,008	7,95,548	
						Total of DDO 900001 :			36,37,778	7,000	2,73,340	0	33,57,438	36,30,778	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															36,30,778
Summary of DDO wise expenditure															
2039	00	1	(03) District Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							35,59,581	
2039	00	1	(03) District Establishment		0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi							58,897	

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

Page No. 115
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi
						12,300
						36,30,778

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

Page No. 116
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :				08	ADMINISTRATION OF STATE EXCISE											
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900001	Superintendent Of Excise Khliehriat											
Month of Account:				APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		211	Voucher	42,705	0	0	0	42,705	42,705	
						Voted-Sixth-Schedule-Jaintia		212	Voucher	4,914	0	0	0	4,914	4,914	
						Voted-Sixth-Schedule-Jaintia		22	Voucher	7,73,985	0	61,500	2,200	7,10,285	7,73,985	
						Voted-Sixth-Schedule-Jaintia		63	Voucher	87,216	0	6,000	0	81,216	87,216	
						Total Object Head-- 1 :					9,08,820	0	67,500	2,200	8,39,120	9,08,820
					02. Wages	Voted-Sixth-Schedule-Jaintia		195	Voucher	32,550	0	0	0	32,550	32,550	
						Total Object Head-- 2 :					32,550	0	0	0	32,550	32,550
					Total Sub Head :					9,41,370	0	67,500	2,200	8,71,670	9,41,370	
					Total Minor Head 1 :					9,41,370	0	67,500	2,200	8,71,670	9,41,370	
					Total Sub Major Head 0 :					9,41,370	0	67,500	2,200	8,71,670	9,41,370	
Total Major Head 2039 :					9,41,370	0	67,500	2,200	8,71,670	9,41,370						
Total of Month :					9,41,370	0	67,500	2,200	8,71,670	9,41,370						
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-		112	Voucher	88,854	0	6,000	0	82,854	88,854	

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

Page No. 117
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	62	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220		
						Total Object Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074
					02. Wages	Voted-Sixth-Schedule-Jaintia	186	Voucher	12,744	0	0	0	12,744	12,744		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :					44,244	0	0	0	44,244	44,244
					Total Sub Head :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Minor Head 1 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Sub Major Head 0 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Major Head 2039 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
Total of Month :					9,21,318	0	67,500	2,200	8,51,618	9,21,318						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	10	Voucher	88,854	0	6,000	0	82,854	88,854		
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220		
						Total Object Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074

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

Page No. 118
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	209	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :					32,550	0	0	0	32,550	32,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	270	Voucher	25,685	0	0	0	25,685	25,685		
						Total Object Head-- 11 :					25,685	0	0	0	25,685	25,685
					Total Sub Head :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
					Total Minor Head 1 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
					Total Sub Major Head 0 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309	
Total Major Head 2039 :					9,35,309	0	67,500	2,200	8,65,609	9,35,309						
Total of Month :					9,35,309	0	67,500	2,200	8,65,609	9,35,309						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	45	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	88,854	0	6,000	0	82,854	88,854		
						Total Object Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074
					02. Wages	Voted-Sixth-Schedule-Jaintia	425	Voucher	31,500	0	0	0	31,500	31,500		

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

Page No. 119
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000		
					Total Sub Head :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total Minor Head 1 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total Sub Major Head 0 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total Major Head 2039 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total of Month :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	268	Voucher	2,01,527	0	0	0	2,01,527	2,01,527	
							Voted-Sixth-Schedule-Jaintia	85	Voucher	8,10,992	0	63,750	2,200	7,45,042	8,10,992	
							Voted-Sixth-Schedule-Jaintia	86	Voucher	91,238	0	6,000	0	85,238	91,238	
						Total Object Head-- 1 :				11,03,757	0	69,750	2,200	10,31,807	11,03,757	

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

Page No. 120
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise Khliehriat													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	33,542	0	0	0	33,542	33,542	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	2,912	0	0	0	2,912	2,912	
						Total Object Head-- 2 :				36,454	0	0	0	36,454	36,454
						Total Sub Head :				11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Minor Head 1 :				11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Sub Major Head 0 :				11,40,211	0	69,750	2,200	10,68,261	11,40,211
						Total Major Head 2039 :				11,40,211	0	69,750	2,200	10,68,261	11,40,211
Total of Month :									11,40,211	0	69,750	2,200	10,68,261	11,40,211	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	183	Voucher	13,352	0	0	0	13,352	13,352	
						Voted-Sixth-Schedule-Jaintia	388	Voucher	91,238	0	12,000	0	79,238	91,238	
						Voted-Sixth-Schedule-Jaintia	389	Voucher	8,54,967	0	86,250	2,200	7,66,517	8,54,967	
						Voted-Sixth-Schedule-Jaintia	79	Voucher	91,238	0	12,000	0	79,238	91,238	
						Voted-Sixth-	80	Voucher	8,13,576	0	73,750	2,200	7,37,626	8,13,576	

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

Page No. 121
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			18,64,371	0	1,84,000	4,400	16,75,971		18,64,371	
					02. Wages	Voted-Sixth-Schedule-Jaintia	199	Voucher	33,542	0	0	0	33,542	33,542		
					Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542			
					Total Sub Head :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
					Total Minor Head 1 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
					Total Sub Major Head 0 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
					Total Major Head 2039 :			18,97,913	0	1,84,000	4,400	17,09,513	18,97,913			
Total of Month :										18,97,913	0	1,84,000	4,400	17,09,513	18,97,913	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	55	Voucher	51,720	0	0	0	51,720		51,720	
					Total Object Head-- 1 :			51,720	0	0	0	51,720	51,720			
					02. Wages	Voted-Sixth-Schedule-Jaintia	132	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460			
Total Sub Head :										84,180	0	0	0	84,180	84,180	

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

Page No. 122
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise Khliehriat													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			84,180	0	0	0	84,180	84,180	
						Total Sub Major Head 0 :			84,180	0	0	0	84,180	84,180	
						Total Major Head 2039 :			84,180	0	0	0	84,180	84,180	
						Total of Month :			84,180	0	0	0	84,180	84,180	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	397	Voucher	40,372	0	0	0	40,372	40,372	
							398	Voucher	4,496	0	0	0	4,496	4,496	
							66	Voucher	8,54,967	0	86,250	2,200	7,66,517	8,54,967	
							67	Voucher	91,238	0	12,000	0	79,238	91,238	
							68	Voucher	53,503	0	0	0	53,503	53,503	
							Total Object Head-- 1 :		10,44,576	0	98,250	2,200	9,44,126	10,44,576	
				02. Wages		Voted-Sixth-Schedule-Jaintia	439	Voucher	33,542	0	0	0	33,542	33,542	
							Total Object Head-- 2 :		33,542	0	0	0	33,542	33,542	
				06.Medical Treatment			Voted-Sixth-Schedule-Jaintia	450	Voucher	72,723	0	0	0	72,723	72,723

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

Page No. 123
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				72,723	0	0	0	72,723	72,723	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	434	Voucher	78,000	0	0	0	78,000	78,000		
					Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000		
					Total Sub Head :				12,28,841	0	98,250	2,200	11,28,391	12,28,841		
					Total Minor Head 1 :				12,28,841	0	98,250	2,200	11,28,391	12,28,841		
					Total Sub Major Head 0 :				12,28,841	0	98,250	2,200	11,28,391	12,28,841		
					Total Major Head 2039 :				12,28,841	0	98,250	2,200	11,28,391	12,28,841		
Total of Month :										12,28,841	0	98,250	2,200	11,28,391	12,28,841	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		25	Voucher	92,962	0	12,000	0	80,962	92,962	
						Voted-Sixth-Schedule-Jaintia		26	Voucher	9,29,014	0	86,250	2,200	8,40,564	9,29,014	
						Voted-Sixth-Schedule-Jaintia		474	Voucher	8,74,267	0	86,250	2,200	7,85,817	8,74,267	
						Voted-Sixth-Schedule-Jaintia		475	Voucher	92,962	0	12,000	0	80,962	92,962	
						Voted-Sixth-Schedule-Jaintia		476	Voucher	54,747	0	0	0	54,747	54,747	

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

Page No. 124
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Sub Head :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Minor Head 1 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Sub Major Head 0 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Major Head 2039 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total of Month :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
Total of DDO 900001 :						1,01,79,668	0	8,18,500	22,000	93,39,168	1,01,79,668					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,01,79,668
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					96,48,418	
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia					2,76,842	
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia					72,723	
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia					25,685	
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia					1,56,000	

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

Page No. 125
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE
Department :	Excise Department	
Treasury :	Khliehriat Treasury	
D.D.O. :	900001	Superintendent Of Excise Khliehriat
<u>Summary of DDO wise expenditure</u>		
1,01,79,668		

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

Page No. 126
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	4,63,573	0	25,220	0	4,38,353	4,63,573	
						Voted-Sixth-Schedule-Garo	2	Voucher	23,587	0	3,500	0	20,087	23,587	
						Total Object Head-- 1 :				4,87,160	0	28,720	0	4,58,440	4,87,160
				02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	39,900	0	0	0	39,900	39,900		
					Total Object Head-- 2 :				39,900	0	0	0	39,900	39,900	
					Total Sub Head :				5,27,060	0	28,720	0	4,98,340	5,27,060	
				Total Minor Head 1 :				5,27,060	0	28,720	0	4,98,340	5,27,060		
				Total Sub Major Head 0 :				5,27,060	0	28,720	0	4,98,340	5,27,060		
				Total Major Head 2039 :				5,27,060	0	28,720	0	4,98,340	5,27,060		
				Total of Month :				5,27,060	0	28,720	0	4,98,340	5,27,060		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	25,632	0	0	0	25,632	25,632	
						Voted-Sixth-Schedule-Garo	46	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,117	
						Voted-Sixth-	47	Voucher	23,587	0	3,500	0	20,087	23,587	

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

Page No. 127
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			5,21,336	0	33,970	4,400	4,82,966	5,21,336		
					02. Wages	Voted-Sixth-Schedule-Garo	173	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	22,548	0	0	0	22,548	22,548		
					Total Object Head-- 11 :			22,548	0	0	0	22,548	22,548			
					Total Sub Head :			5,75,384	0	33,970	4,400	5,37,014	5,75,384			
					Total Minor Head 1 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384			
					Total Sub Major Head 0 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384			
					Total Major Head 2039 :			5,75,384	0	33,970	4,400	5,37,014	5,75,384			
					Total of Month :			5,75,384	0	33,970	4,400	5,37,014	5,75,384			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,117		
						Voted-Sixth-Schedule-Garo	108	Voucher	23,587	0	3,500	0	20,087	23,587		
						Total Object Head-- 1 :			4,95,704	0	33,970	4,400	4,57,334	4,95,704		

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

Page No. 128
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	182	Voucher	32,550	0	0	0		32,550	32,550
Total Object Head-- 2 :										32,550	0	0	0		32,550	32,550
Total Sub Head :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Minor Head 1 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Sub Major Head 0 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total Major Head 2039 :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Total of Month :										5,28,254	0	33,970	4,400		4,89,884	5,28,254
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	4,72,117	0	30,470	4,400		4,37,247	4,72,117

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

Page No. 129
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,27,204	0	33,970	4,400	4,88,834	5,27,204					
					Total Sub Major Head 0 :				5,27,204	0	33,970	4,400	4,88,834	5,27,204					
					Total Major Head 2039 :				5,27,204	0	33,970	4,400	4,88,834	5,27,204					
Total of Month :									5,27,204	0	33,970	4,400	4,88,834	5,27,204					
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	23,587	0	3,500	0	20,087	23,587					
						Voted-Sixth-Schedule-Garo	122	Voucher	4,83,707	0	30,670	4,400	4,48,637	4,83,707					
						Total Object Head-- 1 :		5,07,294	0	34,170	4,400	4,68,724	5,07,294						
						Total Sub Head :		5,07,294	0	34,170	4,400	4,68,724	5,07,294						
						Total Minor Head 1 :		5,07,294	0	34,170	4,400	4,68,724	5,07,294						
						Total Sub Major Head 0 :		5,07,294	0	34,170	4,400	4,68,724	5,07,294						
						Total Major Head 2039 :		5,07,294	0	34,170	4,400	4,68,724	5,07,294						
Total of Month :									5,07,294	0	34,170	4,400	4,68,724	5,07,294					
Month of Account:		SEP/2025																	
Total of DDO						900001 :		0	2,93,150	39,600	61,63,784	64,90,534							

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

Page No. 130
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																				
Department : Excise Department																				
Treasury Ampati Sub-Treasury																				
D.D.O. : 900001 Deputy Commissioner (Excise) Ampati																				
Month of Account: SEP/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	4,83,707	0	30,670	4,400	4,48,637	4,83,707						
						Voted-Sixth-Schedule-Garo	622	Voucher	4,83,707	0	20,670	4,400	4,58,637	4,83,707						
						Voted-Sixth-Schedule-Garo	623	Voucher	23,587	0	3,500	0	20,087	23,587						
						Voted-Sixth-Schedule-Garo	63	Voucher	23,587	0	3,500	0	20,087	23,587						
						Total Object Head-- 1 :			10,14,588	0	58,340	8,800	9,47,448	10,14,588						
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	353	Voucher	11,79,816	0	0	0	11,79,816	11,79,816						
						Total Object Head-- 6 :			11,79,816	0	0	0	11,79,816	11,79,816						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	348	Voucher	45,000	0	0	0	45,000	45,000						
						Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000						
					Total Sub Head :			22,39,404	0	58,340	8,800	21,72,264	22,39,404							
					Total Minor Head 1 :			22,39,404	0	58,340	8,800	21,72,264	22,39,404							
					Total Sub Major Head 0 :			22,39,404	0	58,340	8,800	21,72,264	22,39,404							
Total Major Head 2039 :			22,39,404	0	58,340	8,800	21,72,264	22,39,404												
Total of Month :			22,39,404	0	58,340	8,800	21,72,264	22,39,404												
Month of Account: NOV/2025																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)					

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

Page No. 131
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	23,587	0	3,500	0	20,087	23,587		
						Voted-Sixth-Schedule-Garo	114	Voucher	4,83,707	0	20,670	4,400	4,58,637	4,83,707		
						Total Object Head-- 1 :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
						Total Sub Head :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
						Total Minor Head 1 :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
						Total Sub Major Head 0 :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
						Total Major Head 2039 :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
						Total of Month :				5,07,294	0	24,170	4,400	4,78,724	5,07,294	
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	4,89,549	0	20,670	4,400	4,64,479	4,89,549		
						Voted-Sixth-Schedule-Garo	223	Voucher	23,587	0	3,500	0	20,087	23,587		
						Voted-Sixth-Schedule-Garo	457	Voucher	23,368	0	0	0	23,368	23,368		
						Voted-Sixth-Schedule-Garo	531	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth-	702	Voucher	4,89,549	0	20,670	4,400	4,64,479	4,89,549		

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

Page No. 132
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	703	Voucher	23,587	0	1,000		0	22,587	23,587
Total Object Head-- I :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
Total Sub Head :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
Total Minor Head I :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
Total Sub Major Head 0 :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
Total Major Head 2039 :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
Total of Month :										10,84,640	0	45,840	8,800		10,30,000	10,84,640
										64,96,534						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							51,13,720
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							1,35,450
2039	00	1	(03) District Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							11,79,816
2039	00	1	(03) District Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							22,548

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

Page No. 133
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	900001	Deputy Commissioner (Excise) Ampati					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
							64,96,534

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

Page No. 134
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		900001 Superintendent Of Excise Resubelpara													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,21,906	0	30,300	0	2,91,606	3,21,906	
						Voted-Sixth-Schedule-Garo	33	Voucher	29,872	0	0	0	29,872	29,872	
					Total Object Head-- 1 :				3,51,778	0	30,300	0	3,21,478	3,51,778	
				02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	94,500	0	0	0	94,500	94,500		
						Total Object Head-- 2 :				94,500	0	0	0	94,500	94,500
					Total Sub Head :				4,46,278	0	30,300	0	4,15,978	4,46,278	
				Total Minor Head 1 :				4,46,278	0	30,300	0	4,15,978	4,46,278		
				Total Sub Major Head 0 :				4,46,278	0	30,300	0	4,15,978	4,46,278		
				Total Major Head 2039 :				4,46,278	0	30,300	0	4,15,978	4,46,278		
				Total of Month :				4,46,278	0	30,300	0	4,15,978	4,46,278		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	3,58,228	0	30,300	2,200	3,25,728	3,58,228	
						Voted-Sixth-Schedule-Garo	482	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 1 :				3,77,578	0	30,300	2,200	3,45,078	3,77,578

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

Page No. 135
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	435	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :	31,500	0	0	0	31,500	31,500				
					Total Sub Head :	4,09,078	0	30,300	2,200	3,76,578	4,09,078					
					Total Minor Head 1 :	4,09,078	0	30,300	2,200	3,76,578	4,09,078					
					Total Sub Major Head 0 :	4,09,078	0	30,300	2,200	3,76,578	4,09,078					
					Total Major Head 2039 :	4,09,078	0	30,300	2,200	3,76,578	4,09,078					
					Total of Month :	4,09,078	0	30,300	2,200	3,76,578	4,09,078					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	3,58,228	0	32,800	2,200	3,23,228	3,58,228		
						Total Object Head-- 1 :	3,58,228	0	32,800	2,200	3,23,228	3,58,228				
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :	32,550	0	0	0	32,550	32,550				
					Total Sub Head :	3,90,778	0	32,800	2,200	3,55,778	3,90,778					
					Total Minor Head 1 :	3,90,778	0	32,800	2,200	3,55,778	3,90,778					

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

Page No. 136
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,90,778	0	32,800	2,200	3,55,778	3,90,778	
						Total Major Head 2039 :				3,90,778	0	32,800	2,200	3,55,778	3,90,778	
						Total of Month :				3,90,778	0	32,800	2,200	3,55,778	3,90,778	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	48	Voucher	3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total Object Head-- 1 :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total Sub Head :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total Minor Head 1 :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total Sub Major Head 0 :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total Major Head 2039 :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
						Total of Month :				3,58,228	0	35,800	2,200	3,20,228	3,58,228	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 137
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		900001 Superintendent Of Excise Resubelpara													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,400	
					Total Object Head-- 1 :				3,68,400	0	36,000	2,200	3,30,200	3,68,400	
					02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	15,750	0	0	0	15,750	15,750	
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	423	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	424	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000
					Total Sub Head :				4,29,150	0	36,000	2,200	3,90,950	4,29,150	
					Total Minor Head 1 :				4,29,150	0	36,000	2,200	3,90,950	4,29,150	
					Total Sub Major Head 0 :				4,29,150	0	36,000	2,200	3,90,950	4,29,150	
					Total Major Head 2039 :				4,29,150	0	36,000	2,200	3,90,950	4,29,150	
					Total of Month :				4,29,150	0	36,000	2,200	3,90,950	4,29,150	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 138
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		900001 Superintendent Of Excise Resubelpara													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,68,400	0	36,000	2,200	3,30,200	3,68,400	
						Voted-Sixth-Schedule-Garo	627	Voucher	3,68,400	0	36,000	2,200	3,30,200	3,68,400	
						Voted-Sixth-Schedule-Garo	689	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	690	Voucher	40,109	0	0	0	40,109	40,109	
						Voted-Sixth-Schedule-Garo	691	Voucher	1,379	0	0	0	1,379	1,379	
						Total Object Head-- 1 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Sub Head :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Minor Head 1 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Sub Major Head 0 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
						Total Major Head 2039 :			7,87,288	0	72,000	4,400	7,10,888	7,87,288	
Total of Month :			7,87,288	0	72,000	4,400	7,10,888	7,87,288							
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	4,09,891	0	36,000	2,200	3,71,691	4,09,891	
						Voted-Sixth-	496	Voucher	19,688	0	0	0	19,688	19,688	

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

Page No. 139
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		497	Voucher	4,000	0	0		0	4,000	4,000
					Total Object Head-- 1 :					4,33,579	0	36,000	2,200	3,95,379	4,33,579	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		477	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		478	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		565	Voucher	5,000	0	0		0	5,000	5,000
					Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000	
					P O L	Voted-Sixth-Schedule-Garo		479	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 24 :					10,000	0	0	0	10,000	10,000	
					Total Sub Head :					4,88,579	0	36,000	2,200	4,50,379	4,88,579	
					Total Minor Head 1 :					4,88,579	0	36,000	2,200	4,50,379	4,88,579	
					Total Sub Major Head 0 :					4,88,579	0	36,000	2,200	4,50,379	4,88,579	
					Total Major Head 2039 :					4,88,579	0	36,000	2,200	4,50,379	4,88,579	
					Total of Month :					4,88,579	0	36,000	2,200	4,50,379	4,88,579	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 140
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Resubelpara Treasury															
D.D.O. :		900001 Superintendent Of Excise Resubelpara															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		530	Voucher	14,000	0	0	0		14,000	14,000	
						Voted-Sixth-Schedule-Garo		663	Voucher	4,14,913	0	36,000	2,200		3,76,713	4,14,913	
						Voted-Sixth-Schedule-Garo		81	Voucher	4,14,813	0	36,000	2,200		3,76,613	4,14,813	
						Total Object Head-- 1 :				8,43,726	0	72,000	4,400		7,67,326	8,43,726	
					02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	32,460	0	0	0		32,460	32,460	
						Total Object Head-- 2 :				32,460	0	0	0		32,460	32,460	
						Total Sub Head :				8,76,186	0	72,000	4,400		7,99,786	8,76,186	
					Total Minor Head 1 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186		
					Total Sub Major Head 0 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186		
					Total Major Head 2039 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186		
Total of Month :										8,76,186	0	72,000	4,400		7,99,786	8,76,186	
Total of DDO 900001 :										41,85,565	0	3,45,200	19,800		38,20,565	41,85,565	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	41,85,565
Summary of DDO wise expenditure																	

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

Page No. 141
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	900001	Superintendent Of Excise Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38,78,805
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,06,760
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	10,000
							41,85,565

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

Page No. 142
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		5	Voucher	3,52,595	0	50,000		0	3,02,595	3,52,595
Total Object Head-- I :										3,52,595	0	50,000		0	3,02,595	3,52,595
Total Sub Head :										3,52,595	0	50,000		0	3,02,595	3,52,595
Total Minor Head I :										3,52,595	0	50,000		0	3,02,595	3,52,595
Total Sub Major Head 0 :										3,52,595	0	50,000		0	3,02,595	3,52,595
Total Major Head 2039 :										3,52,595	0	50,000		0	3,02,595	3,52,595
Total of Month :										3,52,595	0	50,000		0	3,02,595	3,52,595
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		189	Voucher	19,476	0	0		0	19,476	19,476
						Voted-Sixth-Schedule-Khasi		84	Voucher	3,59,087	0	50,000		0	3,09,087	3,59,087
Total Object Head-- I :										3,78,563	0	50,000		0	3,28,563	3,78,563
Total Sub Head :										3,78,563	0	50,000		0	3,28,563	3,78,563
Total Minor Head I :										3,78,563	0	50,000		0	3,28,563	3,78,563
Total Sub Major Head 0 :										3,78,563	0	50,000		0	3,28,563	3,78,563

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

Page No. 143
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																																									
Department : Excise Department																																									
Treasury Mawkyrwat Treasury																																									
D.D.O. : 900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																																									
Month of Account: MAY/2025																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																												
<table><tr><td colspan="6">2039</td><td>Total Major Head</td><td>2039 :</td><td>3,78,563</td><td>0</td><td>50,000</td><td>0</td><td>3,28,563</td><td>3,78,563</td></tr><tr><td colspan="6"></td><td>Total of Month :</td><td></td><td>3,78,563</td><td>0</td><td>50,000</td><td>0</td><td>3,28,563</td><td>3,78,563</td></tr></table>														2039						Total Major Head	2039 :	3,78,563	0	50,000	0	3,28,563	3,78,563							Total of Month :		3,78,563	0	50,000	0	3,28,563	3,78,563
2039						Total Major Head	2039 :	3,78,563	0	50,000	0	3,28,563	3,78,563																												
						Total of Month :		3,78,563	0	50,000	0	3,28,563	3,78,563																												
Month of Account: JUN/2025																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																												
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	3,59,087	0	50,000	0	3,09,087	3,59,087																											
					Total Object Head-- 1 :		3,59,087	0	50,000	0	3,09,087	3,59,087																													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	356	Voucher	45,000	0	0	0	45,000	45,000																											
					Total Object Head-- 13 :		45,000	0	0	0	45,000	45,000																													
				Total Sub Head :		4,04,087	0	50,000	0	3,54,087	4,04,087																														
				Total Minor Head 1 :		4,04,087	0	50,000	0	3,54,087	4,04,087																														
				Total Sub Major Head 0 :		4,04,087	0	50,000	0	3,54,087	4,04,087																														
				Total Major Head 2039 :		4,04,087	0	50,000	0	3,54,087	4,04,087																														
Total of Month : 4,04,087 0 50,000 0 3,54,087 4,04,087																																									
Month of Account: JUL/2025																																									
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th></tr><tr><th></th><th></th><th></th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																		
Major Head	Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																																

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

Page No. 144
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																		
Department :		Excise Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		130	Voucher		3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0	50,000		0	3,09,087	3,59,087	
													3,59,087	0						

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

Page No. 145
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,67,648	0	50,000		0	3,17,648	3,67,648	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		422	Voucher	2,90,789	0	45,000		0	2,45,789	2,90,789	
						Voted-Sixth-Schedule-Khasi		499	Voucher	9,346	0	0		0	9,346	9,346	
						Voted-Sixth-Schedule-Khasi		500	Voucher	41,391	0	0		0	41,391	41,391	
						Voted-Sixth-Schedule-Khasi		77	Voucher	3,67,648	0	40,000		0	3,27,648	3,67,648	
						Total Object Head-- I :				7,09,174	0	85,000		0	6,24,174	7,09,174	
						Total Sub Head :				7,09,174	0	85,000		0	6,24,174	7,09,174	
						Total Minor Head I :				7,09,174	0	85,000		0	6,24,174	7,09,174	
						Total Sub Major Head 0 :				7,09,174	0	85,000		0	6,24,174	7,09,174	
						Total Major Head 2039 :				7,09,174	0	85,000		0	6,24,174	7,09,174	
						Total of Month :										7,09,174	0
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 147
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,79,552	0	90,000	0	5,89,552	6,79,552			
							Total of Month	:			6,79,552	0	90,000	0	5,89,552	6,79,552			
							Total of DDO	900001 :			35,82,886	0	4,70,000	0	31,12,886	35,82,886			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																35,82,886			
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							35,37,886		
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							45,000		
																35,82,886			

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

Page No. 148
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	4,55,276	1,400	68,800	2,200	3,82,876	4,53,876	
						Voted-Sixth-Schedule-Garo	91	Voucher	22,554	0	0	0	22,554	22,554	
						Total Object Head-- I :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Sub Head :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Minor Head I :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Sub Major Head O :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total Major Head 2039 :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
						Total of Month :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	4,09,034	1,400	68,800	0	3,38,834	4,07,634	
						Total Object Head-- I :			4,09,034	1,400	68,800	0	3,38,834	4,07,634	
						Total Sub Head :			4,09,034	1,400	68,800	0	3,38,834	4,07,634	
						Total Minor Head I :			4,09,034	1,400	68,800	0	3,38,834	4,07,634	
						Total Sub Major Head O :			4,09,034	1,400	68,800	0	3,38,834	4,07,634	

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

Page No. 149
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039						Total Major Head	2039 :			4,09,034	1,400	68,800	0		3,38,834	4,07,634	
						Total of Month	:			4,09,034	1,400	68,800	0		3,38,834	4,07,634	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		112	Voucher	89,607	0	0	0	89,607	89,607		
								Voted-Sixth-Schedule-Garo	56	Voucher	4,09,034	1,400	68,800	0	3,38,834	4,07,634	
						Total Object Head-- I :				4,98,641	1,400	68,800	0		4,28,441	4,97,241	
						Total Sub Head :				4,98,641	1,400	68,800	0		4,28,441	4,97,241	
						Total Minor Head I :				4,98,641	1,400	68,800	0		4,28,441	4,97,241	
						Total Sub Major Head 0 :				4,98,641	1,400	68,800	0		4,28,441	4,97,241	
						Total Major Head 2039 :				4,98,641	1,400	68,800	0		4,28,441	4,97,241	
Total of Month :						4,98,641		1,400	68,800	0		4,28,441	4,97,241				
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 150
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadengiri Civil Sub-Division West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	16	Voucher	4,11,737	0	68,800	0		3,42,937	4,11,737
						Total Object Head-- I :				4,11,737	0	68,800	0		3,42,937	4,11,737
						Total Sub Head :				4,11,737	0	68,800	0		3,42,937	4,11,737
						Total Minor Head I :				4,11,737	0	68,800	0		3,42,937	4,11,737
						Total Sub Major Head 0 :				4,11,737	0	68,800	0		3,42,937	4,11,737
						Total Major Head 2039 :				4,11,737	0	68,800	0		3,42,937	4,11,737
						Total of Month :				4,11,737	0	68,800	0		3,42,937	4,11,737
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	59	Voucher	4,23,651	0	58,400	0		3,65,251	4,23,651
						Total Object Head-- I :				4,23,651	0	58,400	0		3,65,251	4,23,651
						Total Sub Head :				4,23,651	0	58,400	0		3,65,251	4,23,651
						Total Minor Head I :				4,23,651	0	58,400	0		3,65,251	4,23,651
						Total Sub Major Head 0 :				4,23,651	0	58,400	0		3,65,251	4,23,651
						Total Major Head 2039 :				4,23,651	0	58,400	0		3,65,251	4,23,651

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

Page No. 151
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																				
Department : Excise Department																				
Treasury Dadengiri Sub Treasury																				
D.D.O. : 900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills																				
Month of Account: AUG/2025																				
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											4,23,651	0	58,400	0	3,65,251	4,23,651				
Month of Account: SEP/2025																				
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	4,23,651	0	58,400	0	3,65,251	4,23,651						
						Voted-Sixth-Schedule-Garo	35	Voucher	4,23,651	0	58,400	0	3,65,251	4,23,651						
						Total Object Head-- I :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
						Total Sub Head :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
						Total Minor Head I :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
						Total Sub Major Head 0 :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
						Total Major Head 2039 :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
						Total of Month :									8,47,302	0	1,16,800	0	7,30,502	8,47,302
Month of Account: NOV/2025																				
Major Head Sub Major Head Minor Head Sub Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	3	Voucher	4,23,651	0	63,400	0	3,60,251	4,23,651						

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

Page No. 152
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- I :			4,23,651	0	63,400	0		3,60,251	4,23,651
					Total Sub Head :			4,23,651	0	63,400	0		3,60,251	4,23,651	
					Total Minor Head I :			4,23,651	0	63,400	0		3,60,251	4,23,651	
					Total Sub Major Head O :			4,23,651	0	63,400	0		3,60,251	4,23,651	
					Total Major Head 2039 :			4,23,651	0	63,400	0		3,60,251	4,23,651	
Total of Month :									4,23,651	0	63,400	0		3,60,251	4,23,651
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	20,792	0	0	0		20,792	20,792
						Voted-Sixth-Schedule-Garo	335	Voucher	4,28,849	0	63,400	0		3,65,449	4,28,849
						Voted-Sixth-Schedule-Garo	60	Voucher	4,28,849	0	63,400	0		3,65,449	4,28,849
						Total Object Head-- I :			8,78,490	0	1,26,800	0		7,51,690	8,78,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	125	Voucher	32,264	0	0	0		32,264	32,264
						Total Object Head-- II :			32,264	0	0	0		32,264	32,264
Total Sub Head :									9,10,754	0	1,26,800	0		7,83,954	9,10,754

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

Page No. 153
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							9,10,754	0	1,26,800	0		7,83,954	9,10,754
			Total Sub Major Head 0 :							9,10,754	0	1,26,800	0		7,83,954	9,10,754
			Total Major Head 2039 :							9,10,754	0	1,26,800	0		7,83,954	9,10,754
Total of Month :										9,10,754	0	1,26,800	0		7,83,954	9,10,754
Total of DDO 900001 :										44,02,600	4,200	6,40,600	2,200		37,55,600	43,98,400
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,98,400	
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							43,66,136
2039	00	1	(03) District Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							32,264
															43,98,400	

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

Page No. 154
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,33,406	0	29,200	4,400	2,99,806	3,33,406	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	10,035	0	0	0	10,035	10,035	
						Total Object Head-- I :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Sub Head :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Minor Head I :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Sub Major Head 0 :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total Major Head 2039 :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
						Total of Month :			3,43,441	0	29,200	4,400	3,09,841	3,43,441	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,82,085	0	19,200	2,200	1,60,685	1,82,085	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	46,974	0	0	0	46,974	46,974	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,574	0	0	0	2,574	2,574	
						Total Object Head-- I :			2,31,633	0	19,200	2,200	2,10,233	2,31,633	
						Total Sub Head :			2,31,633	0	19,200	2,200	2,10,233	2,31,633	

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

Page No. 155
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																			
Department :		Excise Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2039	00	001	Total Minor Head 1 :						2,31,633	0	19,200	2,200	2,10,233	2,31,633							
			Total Sub Major Head 0 :						2,31,633	0	19,200	2,200	2,10,233	2,31,633							
			Total Major Head 2039 :						2,31,633	0	19,200	2,200	2,10,233	2,31,633							
Total of Month :									2,31,633	0	19,200	2,200	2,10,233	2,31,633							
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,29,059	0	19,200	2,200	2,07,659	2,29,059							
									Total Object Head-- 1 :						2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Sub Head :						2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Minor Head 1 :						2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Sub Major Head 0 :						2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Major Head 2039 :						2,29,059	0	19,200	2,200	2,07,659	2,29,059	
Total of Month :									2,29,059	0	19,200	2,200	2,07,659	2,29,059							
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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

Page No. 156
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	26	Voucher	2,29,059	0	19,200	2,200		2,07,659	2,29,059	
									Total Object Head-- I :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Sub Head :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Minor Head I :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Sub Major Head O :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total Major Head 2039 :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
									Total of Month :	2,29,059	0	19,200	2,200	2,07,659	2,29,059	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	80	Voucher	2,35,896	0	19,200	2,200		2,14,496	2,35,896	
									Total Object Head-- I :	2,35,896	0	19,200	2,200	2,14,496	2,35,896	
									Total Sub Head :	2,35,896	0	19,200	2,200	2,14,496	2,35,896	
									Total Minor Head I :	2,35,896	0	19,200	2,200	2,14,496	2,35,896	
									Total Sub Major Head O :	2,35,896	0	19,200	2,200	2,14,496	2,35,896	
									Total Major Head 2039 :	2,35,896	0	19,200	2,200	2,14,496	2,35,896	

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

Page No. 157
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 08 ADMINISTRATION OF STATE EXCISE																																		
Department : Excise Department																																		
Treasury Amlarem Sub Treasury																																		
D.D.O. : 900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai																																		
Month of Account: AUG/2025																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :															2,35,896		0		19,200		2,200		2,14,496		2,35,896									
Month of Account: SEP/2025																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		142		Voucher		62,715		0		7,500		0		55,215		62,715					
													Voted-Sixth-Schedule-Jaintia		143		Voucher		3,13,575		0		37,500		0		2,76,075		3,13,575					
													Voted-Sixth-Schedule-Jaintia		164		Voucher		2,98,611		0		26,700		2,200		2,69,711		2,98,611					
													Voted-Sixth-Schedule-Jaintia		45		Voucher		2,35,896		0		19,200		2,200		2,14,496		2,35,896					
													Total Object Head-- I :										9,10,797		0		90,900		4,400		8,15,497		9,10,797	
													Total Sub Head :										9,10,797		0		90,900		4,400		8,15,497		9,10,797	
													Total Minor Head I :										9,10,797		0		90,900		4,400		8,15,497		9,10,797	
													Total Sub Major Head O :										9,10,797		0		90,900		4,400		8,15,497		9,10,797	
Total Major Head 2039 :										9,10,797		0		90,900		4,400		8,15,497		9,10,797														
Total of Month :															9,10,797		0		90,900		4,400		8,15,497		9,10,797									
Month of Account: NOV/2025																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)															

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

Page No. 158
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	105	Voucher	2,98,811	0	26,700	2,200	2,69,911	2,98,811	
						Voted-Sixth-Schedule-Jaintia	118	Voucher	1,400	0	0	0	1,400	1,400	
					Total Object Head-- I :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
					Total Sub Head :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
					Total Minor Head I :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
					Total Sub Major Head 0 :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
					Total Major Head 2039 :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
					Total of Month :				3,00,211	0	26,700	2,200	2,71,311	3,00,211	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	110	Voucher	14,632	0	0	0	14,632	14,632	
						Voted-Sixth-Schedule-Jaintia	180	Voucher	3,05,469	0	22,500	2,200	2,80,769	3,05,469	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,05,469	0	22,500	2,200	2,80,769	3,05,469	
						Total Object Head-- I :				6,25,570	0	45,000	4,400	5,76,170	6,25,570
					(11) Travel Expenses	Voted-Sixth-	102	Voucher	22,880	0	0	0	22,880	22,880	

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

Page No. 159
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 11 :				22,880	0	0	0	22,880	22,880		
						Total Sub Head :				6,48,450	0	45,000	4,400	5,99,050	6,48,450		
						Total Minor Head 1 :				6,48,450	0	45,000	4,400	5,99,050	6,48,450		
						Total Sub Major Head 0 :				6,48,450	0	45,000	4,400	5,99,050	6,48,450		
						Total Major Head 2039 :				6,48,450	0	45,000	4,400	5,99,050	6,48,450		
Total of Month :				6,48,450	0	45,000	4,400	5,99,050	6,48,450								
Total of DDO 900001 :				31,28,546	0	2,68,600	24,200	28,35,746	31,28,546								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,28,546	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							31,05,666
2039	00	1	(03) District Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							22,880
																31,28,546	

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

Page No. 160
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	180	Challan	-12,000	0	0		0	-12,000	-12,000
						Total Object Head-- 6 :				-12,000	0	0		0	-12,000	-12,000
						Total Sub Head :				-12,000	0	0		0	-12,000	-12,000
						Total Minor Head 1 :				-12,000	0	0		0	-12,000	-12,000
						Total Sub Major Head 0 :				-12,000	0	0		0	-12,000	-12,000
						Total Major Head 2039 :				-12,000	0	0		0	-12,000	-12,000
						Total of Month :				-12,000	0	0		0	-12,000	-12,000
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	2835	Challan	-12,000	0	0		0	-12,000	-12,000
						Total Object Head-- 70 :				-12,000	0	0		0	-12,000	-12,000
						Total Sub Head :				-12,000	0	0		0	-12,000	-12,000
						Total Minor Head 911 :				-12,000	0	0		0	-12,000	-12,000
						Total Sub Major Head 0 :				-12,000	0	0		0	-12,000	-12,000
						Total Major Head 2039 :				-12,000	0	0		0	-12,000	-12,000
										-12,000						

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

Page No. 161
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										0	0	0	-12,000	-12,000		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	7093	Challan	-12,000	0	0	0	-12,000	-12,000	
Total Object Head-- 70 :										-12,000	0	0	0	-12,000	-12,000	
Total Sub Head :										-12,000	0	0	0	-12,000	-12,000	
Total Minor Head 911 :										-12,000	0	0	0	-12,000	-12,000	
Total Sub Major Head 0 :										-12,000	0	0	0	-12,000	-12,000	
Total Major Head 2039 :										-12,000	0	0	0	-12,000	-12,000	
Total of Month :										-12,000	0	0	0	-12,000	-12,000	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	10815	Challan	-12,000	0	0	0	-12,000	-12,000	
Total Object Head-- 6 :										-12,000	0	0	0	-12,000	-12,000	

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

Page No. 162
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			-12,000	0	0	0		-12,000	-12,000	
						Total Minor Head 1 :			-12,000	0	0	0		-12,000	-12,000	
						Total Sub Major Head 0 :			-12,000	0	0	0		-12,000	-12,000	
						Total Major Head 2039 :			-12,000	0	0	0		-12,000	-12,000	
Total of Month :										-12,000	0	0	0		-12,000	-12,000
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	18290	Challan	-12,000	0	0	0		-12,000	-12,000	
						Voted-Sixth-Schedule-Khasi	21637	Challan	-12,000	0	0	0		-12,000	-12,000	
						Total Object Head-- 6 :			-24,000	0	0	0		-24,000	-24,000	
					Total Sub Head :			-24,000	0	0	0		-24,000	-24,000		
					Total Minor Head 1 :			-24,000	0	0	0		-24,000	-24,000		
					Total Sub Major Head 0 :			-24,000	0	0	0		-24,000	-24,000		
					Total Major Head 2039 :			-24,000	0	0	0		-24,000	-24,000		
Total of Month :										-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. 163
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	25491	Challan	-12,000	0	0	0		-12,000	-12,000
						Total Object Head-- 70 :				-12,000	0	0	0		-12,000	-12,000
						Total Sub Head :				-12,000	0	0	0		-12,000	-12,000
						Total Minor Head 911 :				-12,000	0	0	0		-12,000	-12,000
						Total Sub Major Head 0 :				-12,000	0	0	0		-12,000	-12,000
						Total Major Head 2039 :				-12,000	0	0	0		-12,000	-12,000
						Total of Month :				-12,000	0	0	0		-12,000	-12,000
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	29306	Challan	-12,000	0	0	0		-12,000	-12,000
							Voted-Sixth-Schedule-Khasi	32539	Challan	-12,000	0	0	0		-12,000	-12,000
						Total Object Head-- 6 :				-24,000	0	0	0		-24,000	-24,000
						Total Sub Head :				-24,000	0	0	0		-24,000	-24,000
						Total Minor Head 1 :				-24,000	0	0	0		-24,000	-24,000
						Total Sub Major Head 0 :				-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. 164
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			-24,000	0	0	0	-24,000	-24,000	
Total of Month								:			-24,000	0	0	0	-24,000	-24,000	
Total of DDO								1000003 :			-1,08,000	0	0	0	-1,08,000	-1,08,000	
Reconciliation Portion																	
Month of Account:		04/2025															
2039	0	1	(03) District Establishment			0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		180					12,000	
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		180					-12,000	
Month of Account:		05/2025															
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		2835					-12,000	
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	General-Voted		2835					12,000	
Month of Account:		07/2025															
2039	0	1	(03) District Establishment			0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		10815					12,000	
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		10815					-12,000	

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

Page No. 165
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		08		ADMINISTRATION OF STATE EXCISE					
Department :		Finance Department							
Treasury :		Shillong (South) Treasury							
D.D.O. :		1000003 Treasury Officer Shillong South Treasury							
Month of Account:		08/2025							
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	14705	-12,000
Month of Account:		09/2025							
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	21637	-12,000
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21637	12,000
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	18290	-12,000
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	18290	12,000
DDO wise reconciliation Total :									-12,000
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									-1,20,000
Summary of DDO wise expenditure									
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			-24,000
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			0
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-96,000
									-1,20,000