

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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

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Run Date :

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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	(01) Salaries	General-Voted	1214	Voucher	5,840	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	
					General-Voted	93	Voucher	4,60,759	0	27,040	0	4,33,719	4,60,759	
					Total Object Head-- 1 :				22,20,388	3,000	2,20,530	16,500	19,80,358	22,17,388
					02. Wages	General-Voted	1312	Voucher	87,150	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	2,11,800	2,11,800
					06.Medical Treatment	General-Voted	3424	Voucher	60,128	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	2,26,544	2,26,544
					(11) Travel Expenses	General-Voted	1326	Voucher	20,400	0	0	0	20,400	20,400
					Total Object Head-- 11 :				20,400	0	0	0	20,400	20,400
					(13) Office Expenses	General-Voted	2876	Voucher	63,115	0	0	0	63,115	63,115
					Total Object Head-- 13 :									

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Run Date :

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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

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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 Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head					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 Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head					8009	-	7610			
2039	00	001	(01) Headquarters Establishment	0	(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	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	0	(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

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 0	30. Other Contractual Services.	General-Voted	1754	Voucher	1,92,600	0	0	0	1,92,600	1,92,600
			Excise		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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

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Run Date :

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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			

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Run Date :

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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	1,71,290	1,71,290
						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							

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Run Date :

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(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

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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	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	2,16,000

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						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
									19,93,924	0	0	0	19,93,924	19,93,924	
									19,93,924	0	0	0	19,93,924	19,93,924	
									19,93,924	0	0	0	19,93,924	19,93,924	
									65,14,121	0	4,09,500	29,700	60,74,921	65,14,121	
									65,14,121	0	4,09,500	29,700	60,74,921	65,14,121	
									65,14,121	0	4,09,500	29,700	60,74,921	65,14,121	
									65,14,121	0	4,09,500	29,700	60,74,921	65,14,121	
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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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	

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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	(01) Salaries	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
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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2039	00	001	(10) Computerisation In Excise	30. Other Contractual Services.	General-Voted	1554	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object Head-- 30 :			4,32,000	0	0	0	4,32,000	4,32,000
					Total Sub Head :			4,32,000	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
					Total Sub Major Head 0 :			2,23,79,514	0	8,21,750	57,200	2,15,00,564	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
					Total of Month :			2,23,79,514	0	8,21,750	57,200	2,15,00,564	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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+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

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

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

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Run Date :

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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)

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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	0	8,046	8,046
					Voted-Sixth-Schedule-Khasi		1044	Voucher	5,811	0	0	0	0	5,811	5,811
					Voted-Sixth-Schedule-Khasi		1045	Voucher	1,40,454	0	0	0	0	1,40,454	1,40,454
					Voted-Sixth-Schedule-Khasi		1143	Voucher	1,95,424	0	50,000	0	0	1,45,424	1,95,424
					Voted-Sixth-Schedule-Khasi		1144	Voucher	97,112	0	25,000	0	0	72,112	97,112
					Voted-Sixth-Schedule-Khasi		1145	Voucher	97,112	0	25,000	0	0	72,112	97,112
					Voted-Sixth-Schedule-Khasi		1146	Voucher	15,228	0	0	0	0	15,228	15,228
					Voted-Sixth-Schedule-Khasi		175	Voucher	87,272	0	10,500	0	0	76,772	87,272
					Voted-Sixth-Schedule-Khasi		208	Voucher	7,200	0	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Khasi		209	Voucher	32,775	0	0	0	0	32,775	32,775
					Voted-Sixth-Schedule-Khasi		210	Voucher	1,93,181	0	10,000	0	0	1,83,181	1,93,181
					Voted-Sixth-Schedule-Khasi		2835	Voucher	8,402	0	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	0	32,700	32,700

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

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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 Sub Major Sub	Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	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	Schme				8009	- 7610							
Total of Month :						35,16,814	19,577	3,45,970	52,800	30,98,467	34,97,237				
Month of Account: JUL/2025															
Major Sub Major Sub	Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	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	Schme				8009	- 7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1318	Voucher	894	0	0	0	894	894	
						Voted-Sixth-Schedule-Khasi	146	Voucher	99,943	0	10,000	0	89,943	99,943	
						Voted-Sixth-Schedule-Khasi	147	Voucher	97,112	0	25,000	0	72,112	97,112	
						Voted-Sixth-Schedule-Khasi	1649	Voucher	65,132	0	9,700	2,200	53,232	65,132	
						Voted-Sixth-Schedule-Khasi	2146	Voucher	93,238	0	0	0	93,238	93,238	
						Voted-Sixth-Schedule-Khasi	3465	Voucher	91,054	0	10,500	0	80,554	91,054	
						Voted-Sixth-Schedule-Khasi	576	Voucher	23,244	0	0	0	23,244	23,244	
						Voted-Sixth-Schedule-Khasi	606	Voucher	26,50,416	19,577	3,02,770	50,600	22,77,469	26,30,839	
						Total Object Head-- 1 :		31,21,033	19,577	3,57,970	52,800	26,90,686	31,01,456		
						02. Wages	Voted-Sixth-Schedule-Khasi	1459	Voucher	46,010	0	0	0	46,010	46,010
						Total Object Head-- 2 :		46,010	0	0	0	46,010	46,010		
						06.Medical Treatment	Voted-Sixth-	3299	Voucher	26,264	0	0	0	26,264	26,264

**Voucher Wise Expenditure Report
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-		234	Voucher	60,072	0	0	0	60,072	60,072

Voucher Wise Expenditure Report

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Run Date :

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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-		2596	Voucher	13,057	0	0	0	13,057	13,057

Voucher Wise Expenditure Report

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

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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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-	1915	Voucher	7,390	0	0	0	7,390	7,390	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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Run Date :

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

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Shillong

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Run Date :

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

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Shillong

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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 +Reconciliation+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
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Run Date :

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

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Run Date :

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

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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)**

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Run Date :

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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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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-Schedule-Jaintia		1660	Voucher	12,77,725	12,100	1,25,500	11,000	11,29,125	12,65,625

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
									8009 - 7610		Net Amount (as per SOP)		
											Gross Amount (A.G.)		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1320	Voucher	18,150	0	0	18,150	18,150
						Voted-Sixth-Schedule-Jaintia	1321	Voucher	18,150	0	0	18,150	18,150
						Voted-Sixth-Schedule-Jaintia	1322	Voucher	3,025	0	0	3,025	3,025
						Voted-Sixth-Schedule-Jaintia	1334	Voucher	33,072	0	0	33,072	33,072
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,08,660	0	9,000	97,460	1,08,660
						Voted-Sixth-Schedule-Jaintia	154	Voucher	13,60,907	6,100	1,03,500	11,000	12,40,307
						Voted-Sixth-Schedule-Jaintia	74	Voucher	50,858	0	4,000	0	46,858
						Total Object Head-- 1 :			15,92,822	6,100	1,16,500	13,200	14,57,022
						Total Sub Head :			15,92,822	6,100	1,16,500	13,200	14,57,022
						Total Minor Head 1 :			15,92,822	6,100	1,16,500	13,200	14,57,022
						Total Sub Major Head 0 :			15,92,822	6,100	1,16,500	13,200	14,57,022
						Total Major Head 2039 :			15,92,822	6,100	1,16,500	13,200	14,57,022
						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	Object Head	Categorised Schme	Plan/Non-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				

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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	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		

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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	06.Medical Treatment	Total Object Head-- 6 :			21,467	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 +Reconciliation+IA) :

1,57,19,683

Summary of DDO wise expenditure

(03) District Establishment

(01) Salaries

Voted-Sixth-Schedule-Jaintia

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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

Summary of DDO wise expenditure

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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-- 1 :			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 1 :			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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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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	0	(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		

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

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

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-- I :				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-- II :				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 I :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-- I :				41,391	0	0	0	41,391	41,391

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment						41,391	0	0	0	41,391	41,391
									41,391	0	0	0	41,391	41,391
									41,391	0	0	0	41,391	41,391
									41,391	0	0	0	41,391	41,391
									41,391	0	0	0	41,391	41,391
									41,391	0	0	0	41,391	41,391

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				6,43,123	0	51,110	8,800	5,83,213	6,43,123
					Voted-Sixth-Schedule-Khasi		143	Voucher		6,676	0	0	6,676	6,676
					Voted-Sixth-Schedule-Khasi		376	Voucher		93,971	0	0	93,971	93,971
					Voted-Sixth-Schedule-Khasi		38	Voucher		33,777	0	0	33,777	33,777
					Voted-Sixth-Schedule-Khasi		459	Voucher		31,248	0	0	31,248	31,248
					Voted-Sixth-Schedule-Khasi		573	Voucher		4,632	0	0	4,632	4,632
									8,13,427	0	51,110	8,800	7,53,517	8,13,427
				02. Wages	Voted-Sixth-		941	Voucher		36,942	0	0	36,942	36,942

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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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.

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :			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-- 11 :			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	
					POL	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 1 :			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

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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 +Reconciliation+IA) : 90,75,045

Summary of DDO wise expenditure

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

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

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

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Up to Accounting Month December of Financial Year 2025-2026

Date: _____

6/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)						
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	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	16,950	16,950
Voted-Sixth-Schedule-Garo												267	Voucher	14,125	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

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Run Date :

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

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

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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
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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			
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			
1,42,67,822			
<u>Summary of DDO wise expenditure</u>			
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
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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: APR/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

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: MAY/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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Schedule-Khasi		310	Voucher	95,112	0	8,000	0	87,112	95,112

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: JUN/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-Schedule-Khasi		150	Voucher	10,56,598	2,000	87,300	8,800	9,58,498	10,54,598

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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

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

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Run Date :

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: AUG/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	

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Run Date :

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: SEP/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	

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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

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001						1,85,325	0	0	0	1,85,325	1,85,325
								1,85,325	0	0	0	1,85,325	1,85,325
								1,85,325	0	0	0	1,85,325	1,85,325
								1,85,325	0	0	0	1,85,325	1,85,325

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	
										17,83,004	0	1,26,800	13,200	16,43,004	17,83,004
										49,231	0	0	0	49,231	49,231
										18,32,235	0	1,26,800	13,200	16,92,235	18,32,235
										18,32,235	0	1,26,800	13,200	16,92,235	18,32,235

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00							18,32,235	0	1,26,800	13,200	16,92,235	18,32,235
								18,32,235	0	1,26,800	13,200	16,92,235	18,32,235
								18,32,235	0	1,26,800	13,200	16,92,235	18,32,235

Month of Account: DEC/2025

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

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Month of Account: DEC/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 :			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 +Reconciliation+IA) : 1,84,25,927

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

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Nongpoh Treasury

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

Summary of DDO wise expenditure

2039 00 1 (03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	2,33,131	2,33,131
					General-Voted	293	Voucher	1,04,138	0	30,000	0	0	74,138	1,04,138
					General-Voted	908	Voucher	1,566	0	0	0	0	1,566	1,566
					General-Voted	909	Voucher	12,897	0	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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	29,601	29,601
					General-Voted	684	Voucher	2,37,430	0	0	0	0	2,37,430	2,37,430

**Voucher Wise Expenditure Report
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	01.Salaries	General-Voted	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	01.Salaries	General-Voted	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	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	720	Voucher	58,652	0	0	0	58,652	58,652	
					Total Object Head-- 6 :			58,652	0	0	0	58,652	58,652	

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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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(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 1 :				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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(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-- 1 :				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 1 :				4,27,728	0	30,000	2,200	3,95,528	4,27,728	

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00							4,27,728	0	30,000	2,200	3,95,528	4,27,728
								4,27,728	0	30,000	2,200	3,95,528	4,27,728
								4,27,728	0	30,000	2,200	3,95,528	4,27,728

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	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
								3,76,993	0	30,000	2,200	3,44,793	3,76,993
					02.Wages	1046	Voucher	54,450	0	0	0	54,450	54,450
								54,450	0	0	0	54,450	54,450
					13.Office Expenses	1234	Voucher	29,500	0	0	0	29,500	29,500
						1235	Voucher	4,704	0	0	0	4,704	4,704
						1236	Voucher	3,800	0	0	0	3,800	3,800
						1237	Voucher	8,930	0	0	0	8,930	8,930
						1238	Voucher	6,800	0	0	0	6,800	6,800
						1240	Voucher	614	0	0	0	614	614
						1241	Voucher	14,000	0	0	0	14,000	14,000
						1242	Voucher	1,720	0	0	0	1,720	1,720

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

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

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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.))	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(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.))	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	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

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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	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 +Reconciliation+IA) :

44,01,577

Summary of DDO wise expenditure

(12) Establishment Of The Office Of The Joint

01. Salaries

General-Voted

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Tura Treasury

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

Summary of DDO wise expenditure

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

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
					Voted-Sixth-Schedule-Garo		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
					Voted-Sixth-Schedule-Garo		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
					Voted-Sixth-		597	Voucher	95,312	0	35,000	0	60,312	95,312

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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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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.

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Run Date :

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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

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Run Date :

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

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Run Date :

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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)**

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Run Date :

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

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Run Date :

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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
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Shillong

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		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 +Reconciliation+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

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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-	352	Voucher	9,391	0	0	0	9,391	9,391

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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

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :								20,50,558	0	2,32,400	13,200	18,04,958	20,50,558

Month of Account: NOV/2025

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									10,57,001	0	99,200	6,600	9,51,201	10,57,001
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) : 97,40,326														
<u>Summary of DDO wise expenditure</u>														
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

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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

Summary of DDO wise expenditure

2039 00 1 (03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2039 00 1 (03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	14,000
				97,40,326

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

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-		
2039	00	001						2,93,700	0	33,100	6,600	2,54,000	2,93,700
								2,93,700	0	33,100	6,600	2,54,000	2,93,700
								2,93,700	0	33,100	6,600	2,54,000	2,93,700
								2,93,700	0	33,100	6,600	2,54,000	2,93,700

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-			
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
									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
									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
									39,760	0	0	0	39,760	39,760
									39,760	0	0	0	39,760	39,760
									3,30,632	0	33,100	6,600	2,90,932	3,30,632
									3,30,632	0	33,100	6,600	2,90,932	3,30,632
									3,30,632	0	33,100	6,600	2,90,932	3,30,632

**Voucher Wise Expenditure Report
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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039					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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	18,755	
					Total Sub Head :			2,99,391	0	33,200	6,600	2,59,591	2,99,391	
					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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									5,61,272	0	61,400	13,200	4,86,672	5,61,272
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
									40,205	0	0	0	40,205	40,205
									40,205	0	0	0	40,205	40,205
									40,205	0	0	0	40,205	40,205
									40,205	0	0	0	40,205	40,205

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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

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

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								3,50,468	0	32,200	6,600	3,11,668	3,50,468

Month of Account: DEC/2025

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

2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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
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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment					6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								6,36,911	0	64,400	6,600	5,65,911	6,36,911	
								31,33,814	0	3,33,600	59,400	27,40,814	31,33,814	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
31,33,814														
<u>Summary of DDO wise expenditure</u>														
2039	00	1	(03) District Establishment	0	(01) Salaries									28,80,551
2039	00	1	(03) District Establishment	0	02. Wages									1,59,720
2039	00	1	(03) District Establishment	0	(13) Office Expenses									93,543
														31,33,814

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

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2039										2,74,584	1,000	21,180	0	2,52,404	2,73,584
										2,74,584	1,000	21,180	0	2,52,404	2,73,584

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	53,208	0	0	0	53,208	53,208	
						Voted-Sixth-Schedule-Khasi	77	Voucher	3,31,116	1,000	41,180	0	2,88,936	3,30,116	
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324
										3,84,324	1,000	41,180	0	3,42,144	3,83,324

Month of Account: JUL/2025

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

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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.

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2039	00	001						3,41,133	1,000	34,270	0	3,05,863	3,40,133
								3,41,133	1,000	34,270	0	3,05,863	3,40,133
								3,41,133	1,000	34,270	0	3,05,863	3,40,133
								3,41,133	1,000	34,270	0	3,05,863	3,40,133

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									7,23,039	2,000	53,540	0	6,67,499	7,21,039
									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

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

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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 +Reconciliation+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
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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

Summary of DDO wise expenditure

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

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Run Date :

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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
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16/01/2026

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

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2039	00	001						84,180	0	0	0	84,180	84,180
								84,180	0	0	0	84,180	84,180
								84,180	0	0	0	84,180	84,180
								84,180	0	0	0	84,180	84,180

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Voted-Sixth-Schedule-Jaintia	398	Voucher	4,496	0	0	0	4,496	4,496	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	8,54,967	0	86,250	2,200	7,66,517	8,54,967	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	91,238	0	12,000	0	79,238	91,238	
						Voted-Sixth-Schedule-Jaintia	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

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

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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001	(03) District Establishment	0	(01) Salaries		Total Object Head-- I :	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 I :	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 +Reconciliation+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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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

1,01,79,668

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
									23,587	0	3,500	0	20,087	23,587
									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

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Run Date :

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	4,72,117	0	30,470	4,400	4,37,247	4,72,117
						Voted-Sixth-Schedule-Garo	14	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
						02. Wages	97	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 :			5,27,204	0	33,970	4,400	4,88,834	5,27,204

Voucher Wise Expenditure Report

(for Reconciliation)

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001						5,27,204	0	33,970	4,400	4,88,834	5,27,204
								5,27,204	0	33,970	4,400	4,88,834	5,27,204
								5,27,204	0	33,970	4,400	4,88,834	5,27,204
								5,27,204	0	33,970	4,400	4,88,834	5,27,204

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								5,07,294	0	34,170	4,400	4,68,724	5,07,294	
								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 64,49,65344

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

Shillong

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

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

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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.

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-- 1 :				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 1 :				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 +Reconciliation+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)

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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

Summary of DDO wise expenditure

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

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Run Date :

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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

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Run Date :

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

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Run Date :

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00							3,90,778	0	32,800	2,200	3,55,778	3,90,778
								3,90,778	0	32,800	2,200	3,55,778	3,90,778
								3,90,778	0	32,800	2,200	3,55,778	3,90,778

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228
									3,58,228	0	35,800	2,200	3,20,228	3,58,228

Month of Account: AUG/2025

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

Voucher Wise Expenditure Report

(for Reconciliation)

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

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Run Date :

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

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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)**

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) : 41,85,565														
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
(for Reconciliation)**

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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

Summary of DDO wise expenditure

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)**

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

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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

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		3,78,563	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														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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														
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
						Total Object Head-- 1 :			3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Sub Head :			3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Minor Head 1 :			3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Sub Major Head 0 :			3,59,087	0	50,000	0	3,09,087	3,59,087
						Total Major Head 2039 :			3,59,087	0	50,000	0	3,09,087	3,59,087
						Total of Month :			3,59,087	0	50,000	0	3,09,087	3,59,087

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	96	Voucher	3,67,648	0	50,000	0	3,17,648	3,67,648
						Total Object Head-- 1 :			3,67,648	0	50,000	0	3,17,648	3,67,648
						Total Sub Head :			3,67,648	0	50,000	0	3,17,648	3,67,648
						Total Minor Head 1 :			3,67,648	0	50,000	0	3,17,648	3,67,648
						Total Sub Major Head 0 :			3,67,648	0	50,000	0	3,17,648	3,67,648
						Total Major Head 2039 :			3,67,648	0	50,000	0	3,17,648	3,67,648

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								3,67,648	0	50,000	0	3,17,648	3,67,648

Month of Account: SEP/2025

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

2039	00	001	(03) District Establishment	(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	85,000	0	6,24,174	7,09,174			

Month of Account: NOV/2025

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

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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: 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	132	Voucher	3,32,180	0	45,000	0	2,87,180	3,32,180
						Total Object Head-- I :			3,32,180	0	45,000	0	2,87,180	3,32,180
						Total Sub Head :			3,32,180	0	45,000	0	2,87,180	3,32,180
						Total Minor Head I :			3,32,180	0	45,000	0	2,87,180	3,32,180
						Total Sub Major Head 0 :			3,32,180	0	45,000	0	2,87,180	3,32,180
						Total Major Head 2039 :			3,32,180	0	45,000	0	2,87,180	3,32,180
						Total of Month :			3,32,180	0	45,000	0	2,87,180	3,32,180

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	104	Voucher	3,39,776	0	45,000	0	2,94,776	3,39,776
						Voted-Sixth-Schedule-Khasi	462	Voucher	3,39,776	0	45,000	0	2,94,776	3,39,776
						Total Object Head-- I :			6,79,552	0	90,000	0	5,89,552	6,79,552
						Total Sub Head :			6,79,552	0	90,000	0	5,89,552	6,79,552
						Total Minor Head I :			6,79,552	0	90,000	0	5,89,552	6,79,552
						Total Sub Major Head 0 :			6,79,552	0	90,000	0	5,89,552	6,79,552

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
<i>Reconciliation Portion</i>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													
35,82,886													
<i>Summary of DDO wise expenditure</i>													
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	

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Dadengiri Sub Treasury

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

Month of Account: APR/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-- 1 :			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 1 :			4,77,830	1,400	68,800	2,200	4,05,430	4,76,430
						Total Sub Major Head 0 :			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-- 1 :			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 1 :			4,09,034	1,400	68,800	0	3,38,834	4,07,634
						Total Sub Major Head 0 :			4,09,034	1,400	68,800	0	3,38,834	4,07,634

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Dadengiri Sub Treasury

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

Month of Account: MAY/2025

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

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

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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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 Head	Sub Head	Schme				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-- 1 :												4,11,737	4,11,737	
Total Sub Head :												4,11,737	4,11,737	
Total Minor Head 1 :												4,11,737	4,11,737	
Total Sub Major Head 0 :												4,11,737	4,11,737	
Total Major Head 2039 :												4,11,737	4,11,737	
Total of Month :												4,11,737	4,11,737	
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.)	
Head	Major Head	Head	Sub Head	Sub Head	Schme				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-- 1 :												4,23,651	4,23,651	
Total Sub Head :												4,23,651	4,23,651	
Total Minor Head 1 :												4,23,651	4,23,651	
Total Sub Major Head 0 :												4,23,651	4,23,651	
Total Major Head 2039 :												4,23,651	4,23,651	

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Dadengiri Sub Treasury

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

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								4,23,651	0	58,400	0	3,65,251	4,23,651

Month of Account: SEP/2025

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

2039	00	001	(03) District Establishment	(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-- 1 :			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 1 :			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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	3	Voucher	4,23,651	0	63,400	0	3,60,251	4,23,651

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Demand : 08 ADMINISTRATION OF STATE EXCISE

Department : Excise Department

Treasury Dadengiri Sub Treasury

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

Month of Account: NOV/2025

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

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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: DEC/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	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-- 1 :			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 1 :			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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	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-- 1 :			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)

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2039	00	001						2,31,633	0	19,200	2,200	2,10,233	2,31,633
								2,31,633	0	19,200	2,200	2,10,233	2,31,633
								2,31,633	0	19,200	2,200	2,10,233	2,31,633
								2,31,633	0	19,200	2,200	2,10,233	2,31,633

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059
									2,29,059	0	19,200	2,200	2,07,659	2,29,059

Month of Account: JUL/2025

Major Sub 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

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Run Date :

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	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: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	80	Voucher	2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Object Head-- 1 :			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 1 :			2,35,896	0	19,200	2,200	2,14,496	2,35,896
						Total Sub Major Head 0 :			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

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								2,35,896	0	19,200	2,200	2,14,496	2,35,896

Month of Account: SEP/2025

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

2039	00	001	(03) District Establishment	(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 0 :			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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
								8009	-	7610

Voucher Wise Expenditure Report

(for Reconciliation)

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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&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-- 1 :			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 1 :			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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&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-- 1 :			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.

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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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2039	00	001	(03) District Establishment	0	(11) Travel Expenses	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 +Reconciliation+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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)

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Run Date :

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

Total of Month :

0	0	0	-12,000	-12,000
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Month of Account: JUN/2025

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

2039	00	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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

2039	00	001	(03) District Establishment	0	06.Medical Treatment	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
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Voucher Wise Expenditure Report (for Reconciliation)

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Voucher Wise Expenditure Report
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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
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Run Date :

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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 Sub Minor Sub Head Major Head Sub Head Major Head Sub Head Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			-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)**

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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
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							-1,20,000
<i><u>Summary of DDO wise expenditure</u></i>							
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							