

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	42	Voucher	16,01,101	3,000	1,93,490	16,500	13,88,111	15,98,101		
						General-Voted	98	Voucher	4,58,650	0	27,040	0	4,31,610	4,58,650		
						Total Object Head-- 1 :				20,59,751	3,000	2,20,530	16,500	18,19,721	20,56,751	
					02. Wages	General-Voted	1137	Voucher	46,320	0	0	0	46,320	46,320		
						General-Voted	1138	Voucher	87,150	0	0	0	87,150	87,150		
						General-Voted	1139	Voucher	52,050	0	0	0	52,050	52,050		
						General-Voted	1140	Voucher	72,600	0	0	0	72,600	72,600		
					Total Object Head-- 2 :				2,58,120	0	0	0	2,58,120	2,58,120		
					Total Sub Head :				23,17,871	3,000	2,20,530	16,500	20,77,841	23,14,871		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	43	Voucher	9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270		
						Total Object Head-- 1 :				9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270	
						Total Sub Head :				9,59,270	2,000	1,40,760	13,200	8,03,310	9,57,270	
			Total Minor Head 1 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141				
			Total Sub Major Head 0 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141				
			Total Major Head 2039 :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141				
			Total of Month :				32,77,141	5,000	3,61,290	29,700	28,81,151	32,72,141				
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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

Page No. 2
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		1214	Voucher	5,840	0	0	0	5,840	5,840	
						General-Voted		1215	Voucher	87,129	0	0	0	87,129	87,129	
						General-Voted		1218	Voucher	21,694	0	0	0	21,694	21,694	
						General-Voted		1220	Voucher	9,611	0	0	0	9,611	9,611	
						General-Voted		2975	Voucher	5,211	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	72,600	72,600	
						General-Voted		1314	Voucher	52,050	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	17,562	17,562	
						General-Voted		3426	Voucher	1,00,798	0	0	0	1,00,798	1,00,798	
						General-Voted		3427	Voucher	25,378	0	0	0	25,378	25,378	
						General-Voted		3452	Voucher	22,678	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 :										

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

Page No. 3
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(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
						General-Voted		3311	Contingency	31,96,000	0	0		0	31,96,000	31,96,000
					Total Object Head-- 28 :					53,74,507	0	0		0	53,74,507	53,74,507
					Total Sub Head :					83,92,566	3,000	2,20,530		16,500	81,52,536	83,89,566
			(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

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

Page No. 4
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise			Total Sub Head :				6,48,000	0	0		0	6,48,000	6,48,000
						Total Minor Head 1 :			1,03,35,489	5,000	3,67,790	29,700	99,32,999	1,03,30,489		
						Total Sub Major Head 0 :			1,03,35,489	5,000	3,67,790	29,700	99,32,999	1,03,30,489		
						Total Major Head 2039 :			1,03,35,489	5,000	3,67,790	29,700	99,32,999	1,03,30,489		
Total of Month :										1,03,35,489	5,000	3,67,790	29,700	99,32,999	1,03,30,489	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(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	
				0	02. Wages	General-Voted		1257	Voucher	85,950	0	0	0	0	85,950	85,950
						General-Voted		1258	Voucher	72,600	0	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	0	65,256	80,256
						General-Voted		1941	Voucher	87,272	0	15,000	0	0	72,272	87,272

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

Page No. 5
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 6
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment				Total Sub Head :				25,44,066	3,000	2,20,530	16,500	23,04,036	25,41,066
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	141	Voucher	87,272	0	15,000	0	72,272	87,272		
						General-Voted	603	Voucher	9,69,354	2,000	1,32,260	13,200	8,21,894	9,67,354		
						Total Object Head-- 1 :				10,56,626	2,000	1,47,260	13,200	8,94,166	10,54,626	
				02. Wages	General-Voted	1443	Voucher	85,950	0	0	0	85,950	85,950			
					General-Voted	1444	Voucher	72,600	0	0	0	72,600	72,600			
					Total Object Head-- 2 :				1,58,550	0	0	0	1,58,550	1,58,550		
			Total Sub Head :				12,15,176	2,000	1,47,260	13,200	10,52,716	12,13,176				
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1754	Voucher	1,92,600	0	0	0	1,92,600	1,92,600		
						General-Voted	1755	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	1756	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
				Total Object Head-- 30 :				5,52,600	0	0	0	5,52,600	5,52,600			
				Total Sub Head :				5,52,600	0	0	0	5,52,600	5,52,600			
				Total Minor Head 1 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842			
			Total Sub Major Head 0 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842				
			Total Major Head 2039 :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842				
Total of Month :				43,11,842	5,000	3,67,790	29,700	39,09,352	43,06,842							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 7
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1017	Voucher	17,73,150	3,000	2,10,820	16,500	15,42,830	17,70,150		
						General-Voted	235	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247		
						General-Voted	236	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375		
					Total Object Head-- 1 :				22,47,772	3,000	2,38,370	16,500	19,89,902	22,44,772		
				(13) Office Expenses	General-Voted	1727	Voucher	94,380	0	0	0	94,380	94,380			
					General-Voted	1728	Voucher	98,953	0	0	0	98,953	98,953			
					General-Voted	2296	Voucher	1,78,531	0	0	0	1,78,531	1,78,531			
					Total Object Head-- 13 :				3,71,864	0	0	0	3,71,864	3,71,864		
				28. Professional Services	General-Voted	2965	Voucher	7,25,000	0	0	0	7,25,000	7,25,000			
					General-Voted	2966	Voucher	9,65,000	0	0	0	9,65,000	9,65,000			
					General-Voted	2967	Voucher	29,37,500	0	0	0	29,37,500	29,37,500			
					Total Object Head-- 28 :				46,27,500	0	0	0	46,27,500	46,27,500		
			Total Sub Head :				72,47,136	3,000	2,38,370	16,500	69,89,266	72,44,136				
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	234	Voucher	87,272	0	20,000	0	67,272	87,272		
						General-Voted	2384	Voucher	29,838	0	0	0	29,838	29,838		
						General-Voted	274	Voucher	100	0	0	0	100	100		
						General-Voted	784	Voucher	9,97,735	2,000	1,46,430	13,200	8,36,105	9,95,735		
				Total Object Head-- 1 :				11,14,945	2,000	1,66,430	13,200	9,33,315	11,12,945			
				02. Wages	General-Voted	1595	Voucher	85,950	0	0	0	85,950	85,950			
					General-Voted	1596	Voucher	72,600	0	0	0	72,600	72,600			
					Total Object Head-- 2 :				1,58,550	0	0	0	1,58,550	1,58,550		

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

Page No. 8
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(02) Enforcement Branch	0	(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
			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	3626	Voucher	1,14,247	0	10,000	0	1,04,247	1,14,247		
						General-Voted	369	Voucher	17,73,150	0	2,10,820	16,500	15,45,830	17,73,150		
						General-Voted	3727	Voucher	3,60,375	0	17,550	0	3,42,825	3,60,375		
						General-Voted	3857	Voucher	17,73,150	0	2,15,520	16,500	15,41,130	17,73,150		
						General-Voted	720									

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

Page No. 9
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		720	Voucher	1,14,247	0	10,000		0		1,04,247	1,14,247	
						General-Voted		721	Voucher	3,60,375	0	17,550		0		3,42,825	3,60,375	
						Total Object Head-- 1 :				44,95,544	0	4,81,440		33,000		39,81,104	44,95,544	
					(13) Office Expenses	General-Voted		1648	Voucher	39,930	0	0		0		39,930	39,930	
						General-Voted		2070	Voucher	1,10,183	0	0		0		1,10,183	1,10,183	
						Total Object Head-- 13 :				1,50,113	0	0		0		1,50,113	1,50,113	
					14. Rent, Rates And Taxes	General-Voted		1224	Voucher	1,37,906	0	0		0		1,37,906	1,37,906	
						Total Object Head-- 14 :				1,37,906	0	0		0		1,37,906	1,37,906	
					28. Professional Services	General-Voted		3062	Voucher	20,85,000	0	0		0		20,85,000	20,85,000	
						Total Object Head-- 28 :				20,85,000	0	0		0		20,85,000	20,85,000	
					Total Sub Head :					68,68,563	0	4,81,440		33,000		63,54,123	68,68,563	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		3678	Voucher	93,438	0	20,000		0		73,438	93,438	
						General-Voted		370	Voucher	9,97,735	0	1,46,430		13,200		8,38,105	9,97,735	
						General-Voted		3856	Voucher	9,46,115	0	1,35,430		11,000		7,99,685	9,46,115	
						General-Voted		4525	Voucher	800	0	0		0		800	800	
						General-Voted		722	Voucher	93,238	0	20,000		0		73,238	93,238	
						Total Object Head-- 1 :				21,31,326	0	3,21,860		24,200		17,85,266	21,31,326	
					Total Sub Head :					21,31,326	0	3,21,860		24,200		17,85,266	21,31,326	
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		3046	Voucher	2,06,710	0	0		0		2,06,710	2,06,710	
						Total Object Head-- 30 :				2,06,710	0	0		0		2,06,710	2,06,710	

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

Page No. 10
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise		Total Sub Head :					2,06,710	0	0	0	2,06,710	2,06,710	
					Total Minor Head 1 :					92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
					Total Sub Major Head 0 :					92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
					Total Major Head 2039 :					92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
					Total of Month :					92,06,599	0	8,03,300	57,200	83,46,099	92,06,599	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted		1173	Voucher	23,230	0	0	0	23,230	23,230	
						General-Voted		1174	Voucher	14,083	0	0	0	14,083	14,083	
						General-Voted		1175	Voucher	21,083	0	0	0	21,083	21,083	
						Total Object Head-- 6 :					58,396	0	0	0	58,396	58,396
					(13) Office Expenses	General-Voted		17	Voucher	86,857	0	0	0	86,857	86,857	
						General-Voted		1700	Voucher	6,330	0	0	0	6,330	6,330	
						General-Voted		1701	Voucher	12,561	0	0	0	12,561	12,561	
						General-Voted		18	Voucher	1,00,394	0	0	0	1,00,394	1,00,394	
						General-Voted		19	Voucher	1,07,896	0	0	0	1,07,896	1,07,896	
						Total Object Head-- 13 :					3,14,038	0	0	0	3,14,038	3,14,038
					24. P.O.L	General-Voted		482	Voucher	30,629	0	0	0	30,629	30,629	

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

Page No. 11
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					

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

Page No. 12
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise			Total Sub Head :				2,63,957	0	0	0		2,63,957	2,63,957
						Total Minor Head 1 :				8,81,961	0	11,000	2,200		8,68,761	8,81,961
						Total Sub Major Head 0 :				8,81,961	0	11,000	2,200		8,68,761	8,81,961
						Total Major Head 2039 :				8,81,961	0	11,000	2,200		8,68,761	8,81,961
						Total of Month :				8,81,961	0	11,000	2,200		8,68,761	8,81,961
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		421	Voucher	17,75,610	0	2,15,520	16,500		15,43,590	17,75,610
						General-Voted		423	Voucher	2,460	0	0	0		2,460	2,460
						General-Voted		68	Voucher	3,65,640	0	17,550	0		3,48,090	3,65,640
						General-Voted		69	Voucher	1,20,505	0	10,000	0		1,10,505	1,20,505
						Total Object Head-- 1 :				22,64,215	0	2,43,070	16,500		20,04,645	22,64,215
					02. Wages	General-Voted		3343	Voucher	15,750	0	0	0		15,750	15,750
						General-Voted		3747	Voucher	2,03,400	0	0	0		2,03,400	2,03,400
						General-Voted		3821	Voucher	1,06,500	0	0	0		1,06,500	1,06,500
						General-Voted		3822	Voucher	1,40,400	0	0	0		1,40,400	1,40,400
						Total Object Head-- 2 :				4,66,050	0	0	0		4,66,050	4,66,050
					06.Medical Treatment	General-Voted		3438	Voucher	15,650	0	0	0		15,650	15,650

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

Page No. 13
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				15,650	0	0	0	0	15,650	15,650
					(13) Office Expenses	General-Voted	1426	Voucher	22,222	0	0	0	22,222	22,222		
						General-Voted	1427	Voucher	54,125	0	0	0	54,125	54,125		
					Total Object Head-- 13 :				76,347	0	0	0	76,347	76,347		
					14. Rent, Rates And Taxes	General-Voted	1469	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
						General-Voted	3499	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
					Total Object Head-- 14 :				2,75,812	0	0	0	2,75,812	2,75,812		
					Total Sub Head :				30,98,074	0	2,43,070	16,500	28,38,504	30,98,074		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1754	Voucher	22,723	0	11,000	2,200	9,523	22,723		
						General-Voted	422	Voucher	9,46,115	0	1,35,430	11,000	7,99,685	9,46,115		
						General-Voted	88	Voucher	93,438	0	20,000	0	73,438	93,438		
					Total Object Head-- 1 :				10,62,276	0	1,66,430	13,200	8,82,646	10,62,276		
					02. Wages	General-Voted	3746	Voucher	2,72,250	0	0	0	2,72,250	2,72,250		
						Total Object Head-- 2 :				2,72,250	0	0	0	2,72,250	2,72,250	
					(13) Office Expenses	General-Voted	1424	Voucher	5,512	0	0	0	5,512	5,512		
						General-Voted	1667	Voucher	27,522	0	0	0	27,522	27,522		
						Total Object Head-- 13 :				33,034	0	0	0	33,034	33,034	
					51. Motor Vehicles	General-Voted	1428	Voucher	24,097	0	0	0	24,097	24,097		
						General-Voted	1429	Voucher	9,086	0	0	0	9,086	9,086		
						General-Voted	1631	Voucher	21,380	0	0	0	21,380	21,380		
					Total Object Head-- 51 :				54,563	0	0	0	54,563	54,563		

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

Page No. 14
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2039	00	001	(02) Enforcement Branch			Total Sub Head :				14,22,123	0	1,66,430	13,200	12,42,493	14,22,123			
			(07) Buildings	0	(27) Minor Works/Maintenance	General-Voted	3692	Voucher	19,93,924	0	0	0	19,93,924	19,93,924				
									Total Object Head-- 27 :				19,93,924	0	0	0	19,93,924	19,93,924
									Total Sub Head :				19,93,924	0	0	0	19,93,924	19,93,924
			Total Minor Head 1 :				65,14,121	0	4,09,500	29,700	60,74,921	65,14,121						
			Total Sub Major Head 0 :				65,14,121	0	4,09,500	29,700	60,74,921	65,14,121						
			Total Major Head 2039 :				65,14,121	0	4,09,500	29,700	60,74,921	65,14,121						
Total of Month :				65,14,121	0	4,09,500	29,700	60,74,921	65,14,121									
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1671	Voucher	84,460	0	0	0	84,460	84,460				
						General-Voted	2629	Voucher	49,000	0	0	0	49,000	49,000				
						General-Voted	3086	Voucher	2,27,070	0	16,250	0	2,10,820	2,27,070				
						General-Voted	3087	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640				
						General-Voted	3127	Voucher	18,14,140	0	2,15,520	16,500	15,82,120	18,14,140				
						General-Voted	3259	Voucher	9,368	0	0	0	9,368	9,368				
						General-Voted	977	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640				
						General-Voted	978	Voucher	1,22,595	0	10,000	0	1,12,595	1,22,595				

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

Page No. 15
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		979	Voucher	1,03,875	0	6,250		0	97,625	1,03,875
						General-Voted		980	Voucher	1,04,475	0	6,250		0	98,225	1,04,475
						General-Voted		982	Voucher	18,14,140	0	2,15,520	16,500	15,82,120	18,14,140	
						Total Object Head-- 1 :				50,60,403	0	5,04,890	33,000	45,22,513	50,60,403	
					02. Wages	General-Voted		2406	Voucher	24,180	0	0		0	24,180	24,180
						General-Voted		2411	Voucher	86,130	0	0		0	86,130	86,130
						General-Voted		2414	Voucher	38,630	0	0		0	38,630	38,630
						Total Object Head-- 2 :				1,48,940	0	0	0	1,48,940	1,48,940	
					(13) Office Expenses	General-Voted		2598	Voucher	1,07,493	0	0		0	1,07,493	1,07,493
						General-Voted		2599	Voucher	1,09,183	0	0		0	1,09,183	1,09,183
						General-Voted		2600	Voucher	80,060	0	0		0	80,060	80,060
						General-Voted		4307	Voucher	91,742	0	0		0	91,742	91,742
						General-Voted		4308	Voucher	1,12,245	0	0		0	1,12,245	1,12,245
						General-Voted		4309	Voucher	1,64,252	0	0		0	1,64,252	1,64,252
						General-Voted		4313	Voucher	2,58,384	0	0		0	2,58,384	2,58,384
						General-Voted		4314	Voucher	1,45,785	0	0		0	1,45,785	1,45,785
						Total Object Head-- 13 :				10,69,144	0	0	0	10,69,144	10,69,144	
					14. Rent, Rates And Taxes	General-Voted		1702	Voucher	1,37,906	0	0		0	1,37,906	1,37,906
						Total Object Head-- 14 :				1,37,906	0	0	0	1,37,906	1,37,906	
					28. Professional Services	General-Voted		2079	Voucher	72,72,500	0	0		0	72,72,500	72,72,500
						General-Voted		2933	Voucher	51,41,000	0	0		0	51,41,000	51,41,000
						General-Voted		2935	Voucher	2,15,000	0	0		0	2,15,000	2,15,000

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

Page No. 16
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	28. Professional Services	General-Voted	2936	Voucher	2,24,300	0	0	0	2,24,300	2,24,300		
						Total Object Head-- 28 :					1,28,52,800	0	0	0	1,28,52,800	1,28,52,800
					50.Other Charges	General-Voted	1641	Voucher	1,50,483	0	0	0	1,50,483	1,50,483		
						General-Voted	1642	Voucher	73,226	0	0	0	73,226	73,226		
						General-Voted	1643	Voucher	1,24,484	0	0	0	1,24,484	1,24,484		
						Total Object Head-- 50 :					3,48,193	0	0	0	3,48,193	3,48,193
						Total Sub Head :					1,96,17,386	0	5,04,890	33,000	1,90,79,496	1,96,17,386
						(02) Enforcement Branch	0	(01) Salaries	General-Voted	1672	Voucher	45,000	0	0	0	45,000
					General-Voted				1673	Voucher	4,496	0	0	0	4,496	4,496
					General-Voted				1674	Voucher	23,028	0	6,000	2,200	14,828	23,028
					General-Voted				2659	Voucher	21,000	0	0	0	21,000	21,000
			General-Voted	3085	Voucher				95,162	0	20,000	0	75,162	95,162		
			General-Voted	3129	Voucher				9,66,365	0	1,35,430	11,000	8,19,935	9,66,365		
			General-Voted	981	Voucher				95,162	0	20,000	0	75,162	95,162		
			General-Voted	983	Voucher				9,66,365	0	1,35,430	11,000	8,19,935	9,66,365		
			Total Object Head-- 1 :						22,16,578	0	3,16,860	24,200	18,75,518	22,16,578		
			02. Wages	General-Voted	2409				Voucher	19,950	0	0	0	19,950	19,950	
				General-Voted	2413			Voucher	93,600	0	0	0	93,600	93,600		
				Total Object Head-- 2 :					1,13,550	0	0	0	1,13,550	1,13,550		
				Total Sub Head :					23,30,128	0	3,16,860	24,200	19,89,068	23,30,128		
			(10) Computerisation In Excise	0	30. Other Contractual Services.			General-Voted	1553	Voucher	2,16,000	0	0	0	2,16,000	2,16,000

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

Page No. 17
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1554	Voucher	2,16,000	0	0	0	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		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	648	Voucher	1,669	0	0	0	1,669	1,669		
						Total Object Head-- 1 :			1,669	0	0	0	1,669	1,669		
					02. Wages	General-Voted	535	Voucher	86,130	0	0	0	86,130	86,130		
						General-Voted	536	Voucher	54,930	0	0	0	54,930	54,930		
						Total Object Head-- 2 :			1,41,060	0	0	0	1,41,060	1,41,060		
					06.Medical Treatment	General-Voted	428	Voucher	51,980	0	0	0	51,980	51,980		
						General-Voted	429	Voucher	13,938	0	0	0	13,938	13,938		
						General-Voted	527	Voucher	22,101	0	0	0	22,101	22,101		

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

Page No. 18
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				88,019	0	0	0	88,019	88,019			
					14. Rent, Rates And Taxes	General-Voted	763	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				
					24. P.O.L	General-Voted	500	Voucher	35,004	0	0	0	35,004	35,004				
						General-Voted	538	Voucher	7,876	0	0	0	7,876	7,876				
						Total Object Head-- 24 :				42,880	0	0	0	42,880	42,880			
					Total Sub Head :				4,11,534	0	0	0	4,11,534	4,11,534				
					(02) Enforcement Branch	0	(01) Salaries	General-Voted	361	Voucher	23,028	0	6,000	2,200	14,828	23,028		
								Total Object Head-- 1 :				23,028	0	6,000	2,200	14,828	23,028	
							02. Wages	General-Voted	537	Voucher	93,600	0	0	0	93,600	93,600		
			Total Object Head-- 2 :					93,600	0	0	0	93,600	93,600					
			(13) Office Expenses	General-Voted			1012	Voucher	9,500	0	0	0	9,500	9,500				
				General-Voted			1013	Voucher	2,210	0	0	0	2,210	2,210				
				General-Voted			1045	Voucher	17,000	0	0	0	17,000	17,000				
				General-Voted			1115	Voucher	9,800	0	0	0	9,800	9,800				
				General-Voted			539	Voucher	26,167	0	0	0	26,167	26,167				
				General-Voted			966	Voucher	19,000	0	0	0	19,000	19,000				
				General-Voted			967	Voucher	23,060	0	0	0	23,060	23,060				
				General-Voted	968	Voucher	9,800	0	0	0	9,800	9,800						
			Total Object Head-- 13 :				1,16,537	0	0	0	1,16,537	1,16,537						
			51. Motor Vehicles	General-Voted	427	Voucher	10,714	0	0	0	10,714	10,714						

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

Page No. 19
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(02) Enforcement Branch	0	51. Motor Vehicles	Total Object Head-- 51 :				10,714	0	0	0	10,714	10,714		
						Total Sub Head :				2,43,879	0	6,000	2,200	2,35,679	2,43,879		
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		761	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		
						Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000		
						Total Minor Head 1 :				8,71,413	0	6,000	2,200	8,63,213	8,71,413		
			Total Sub Major Head 0 :				8,71,413	0	6,000	2,200	8,63,213	8,71,413					
Total Major Head 2039 :				8,71,413	0	6,000	2,200	8,63,213	8,71,413								
Total of Month :										8,71,413	0	6,000	2,200	8,63,213	8,71,413		
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		2104	Voucher	3,65,640	0	17,550	0	3,48,090	3,65,640		
						General-Voted				2,27,070	0	16,250	0	2,10,820	2,27,070		
						General-Voted				18,19,549	7,000	2,15,520	0	15,97,029	18,12,549		
						Total Object Head-- 1 :				24,12,259	7,000	2,49,320	0	21,55,939	24,05,259		
					02. Wages	General-Voted		1298	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720		

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

Page No. 20
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted		3141	Voucher	24,437	0	0	0	0	24,437	24,437
					Total Object Head-- 6 :					24,437	0	0	0	24,437	24,437	
					(11) Travel Expenses	General-Voted		1041	Voucher	48,480	0	0	0	48,480	48,480	
					Total Object Head-- 11 :					48,480	0	0	0	48,480	48,480	
					(13) Office Expenses	General-Voted		1360	Voucher	1,43,280	0	0	0	1,43,280	1,43,280	
					Total Object Head-- 13 :					1,43,280	0	0	0	1,43,280	1,43,280	
					14. Rent, Rates And Taxes	General-Voted		2827	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	
					50.Other Charges	General-Voted		1829	Voucher	3,12,903	0	0	0	3,12,903	3,12,903	
					Total Object Head-- 50 :					3,12,903	0	0	0	3,12,903	3,12,903	
					Total Sub Head :					30,97,985	7,000	2,49,320	0	28,41,665	30,90,985	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		1469	Voucher	23,028	0	6,000	0	17,028	23,028	
						General-Voted		882	Voucher	9,66,365	3,000	1,35,430	0	8,27,935	9,63,365	
						General-Voted		982	Voucher	95,162	0	20,000	0	75,162	95,162	
						Total Object Head-- 1 :					10,84,555	3,000	1,61,430	0	9,20,125	10,81,555
					02. Wages	General-Voted		1297	Voucher	93,600	0	0	0	93,600	93,600	
						Total Object Head-- 2 :					93,600	0	0	0	93,600	93,600
					Total Sub Head :					11,78,155	3,000	1,61,430	0	10,13,725	11,75,155	
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		1750	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

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

Page No. 21
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(10) Computerisation In Excise			Total Sub Head :				2,16,000	0	0	0	0	2,16,000	2,16,000
						Total Minor Head 1 :				44,92,140	10,000	4,10,750	0	0	40,71,390	44,82,140
						Total Sub Major Head 0 :				44,92,140	10,000	4,10,750	0	0	40,71,390	44,82,140
						Total Major Head 2039 :				44,92,140	10,000	4,10,750	0	0	40,71,390	44,82,140
						Total of Month :				44,92,140	10,000	4,10,750	0	0	40,71,390	44,82,140
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(01) Salaries	General-Voted		2044	Voucher	25,632	0	0	0	0	25,632	25,632
						General-Voted		471	Voucher	2,27,070	0	16,250	0	0	2,10,820	2,27,070
						General-Voted		536	Voucher	3,65,640	0	17,550	0	0	3,48,090	3,65,640
						General-Voted		537	Voucher	18,19,549	7,000	2,15,520	0	0	15,97,029	18,12,549
						Total Object Head-- 1 :				24,37,891	7,000	2,49,320	0	0	21,81,571	24,30,891
					06.Medical Treatment	General-Voted		3667	Voucher	9,523	0	0	0	0	9,523	9,523
						Total Object Head-- 6 :				9,523	0	0	0	0	9,523	9,523
					(13) Office Expenses	General-Voted		5220	Voucher	2,230	0	0	0	0	2,230	2,230
						General-Voted		7413	Voucher	51,439	0	0	0	0	51,439	51,439
						General-Voted		9095	Voucher	72,83,746	0	0	0	0	72,83,746	72,83,746

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

Page No. 22
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(01) Headquarters Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				73,37,415	0	0	0	73,37,415	73,37,415	
					14. Rent, Rates And Taxes	General-Voted	3471	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
						General-Voted	3472	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
						General-Voted	3928	Voucher	1,37,906	0	0	0	1,37,906	1,37,906		
						General-Voted	8713	Voucher	2,75,812	0	0	0	2,75,812	2,75,812		
					Total Object Head-- 14 :				6,89,530	0	0	0	6,89,530	6,89,530		
					24. P.O.L	General-Voted	5221	Voucher	3,900	0	0	0	3,900	3,900		
						Total Object Head-- 24 :				3,900	0	0	0	3,900	3,900	
					50.Other Charges	General-Voted	3192	Voucher	59,333	0	0	0	59,333	59,333		
						General-Voted	5226	Voucher	80,000	0	0	0	80,000	80,000		
						General-Voted	5227	Voucher	42,500	0	0	0	42,500	42,500		
						General-Voted	5228	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	5229	Voucher	56,667	0	0	0	56,667	56,667		
						General-Voted	7212	Voucher	33,044	0	0	0	33,044	33,044		
						Total Object Head-- 50 :				2,96,544	0	0	0	2,96,544	2,96,544	
			Total Sub Head :				1,07,74,803	7,000	2,49,320	0	1,05,18,483	1,07,67,803				
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	2079	Voucher	23,028	0	6,000	0	17,028	23,028		
						General-Voted	472	Voucher	95,162	0	20,000	0	75,162	95,162		
						General-Voted	473	Voucher	9,66,365	3,000	1,35,430	0	8,27,935	9,63,365		
					Total Object Head-- 1 :				10,84,555	3,000	1,61,430	0	9,20,125	10,81,555		
				02. Wages	General-Voted	2469	Voucher	93,600	0	0	0	93,600	93,600			

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

Page No. 23
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600	
					(11) Travel Expenses	General-Voted	5500	Voucher	43,456	0	0	0	43,456	43,456		
						General-Voted	6547	Voucher	1,44,900	0	0	0	1,44,900	1,44,900		
						General-Voted	6555	Voucher	11,878	0	0	0	11,878	11,878		
						General-Voted	6779	Voucher	6,162	0	0	0	6,162	6,162		
					Total Object Head-- 11 :				2,06,396	0	0	0	2,06,396	2,06,396		
					(13) Office Expenses	General-Voted	5222	Voucher	4,300	0	0	0	4,300	4,300		
						Total Object Head-- 13 :				4,300	0	0	0	4,300	4,300	
					24. P.O.L	General-Voted	5223	Voucher	3,500	0	0	0	3,500	3,500		
						Total Object Head-- 24 :				3,500	0	0	0	3,500	3,500	
					50.Other Charges	General-Voted	5224	Voucher	4,905	0	0	0	4,905	4,905		
						Total Object Head-- 50 :				4,905	0	0	0	4,905	4,905	
					51. Motor Vehicles	General-Voted	5206	Voucher	36,632	0	0	0	36,632	36,632		
						General-Voted	5225	Voucher	6,040	0	0	0	6,040	6,040		
						General-Voted	6580	Voucher	6,774	0	0	0	6,774	6,774		
						Total Object Head-- 51 :				49,446	0	0	0	49,446	49,446	
					Total Sub Head :				14,46,702	3,000	1,61,430	0	12,82,272	14,43,702		
					(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	4637	Voucher	16,617	0	0	0	16,617	16,617
								General-Voted	5140	Voucher	30,990	0	0	0	30,990	30,990
								General-Voted	7211	Voucher	3,936	0	0	0	3,936	3,936
								Total Object Head-- 13 :				51,543	0	0	0	51,543

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

Page No. 24
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2039	00	001	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		3470	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000				
						Total Object Head-- 30 :				2,16,000	0	0	0	0	2,16,000	2,16,000				
						Total Sub Head :				2,67,543	0	0	0	0	2,67,543	2,67,543				
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted		2467	Voucher	1,22,340	0	0	0	0	1,22,340	1,22,340				
						General-Voted				1,41,060	0	0	0	0	1,41,060	1,41,060				
						Total Object Head-- 2 :				2,63,400	0	0	0	0	2,63,400	2,63,400				
					13.Office Expenses	General-Voted		4065	Voucher	97,571	0	0	0	0	97,571	97,571				
						Total Object Head-- 13 :				97,571	0	0	0	0	97,571	97,571				
					Total Sub Head :					3,60,971	0	0	0	0	3,60,971	3,60,971				
			Total Minor Head 1 :							1,28,50,019	10,000	4,10,750	0	0	1,24,29,269	1,28,40,019				
			Total Sub Major Head 0 :							1,28,50,019	10,000	4,10,750	0	0	1,24,29,269	1,28,40,019				
			Total Major Head 2039 :							1,28,50,019	10,000	4,10,750	0	0	1,24,29,269	1,28,40,019				
Total of Month :							1,28,50,019			10,000	4,10,750	0	0	1,24,29,269	1,28,40,019					
Total of DDO 900001 :							8,73,46,990			45,000	47,42,510	2,97,000	0	8,22,62,480	8,73,01,990					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
8,73,01,990																				

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

Page No. 25
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE									
Department :		Excise Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		900001 Commissioner Of Excise Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2039	00	1	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	2,75,67,200				
2039	00	1	(01) Headquarters Establishment	0	02. Wages	General-Voted	14,03,240				
2039	00	1	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	4,22,569				
2039	00	1	(01) Headquarters Establishment	0	(11) Travel Expenses	General-Voted	68,880				
2039	00	1	(01) Headquarters Establishment	0	(13) Office Expenses	General-Voted	97,38,570				
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	19,30,684				
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	89,909				
2039	00	1	(01) Headquarters Establishment	0	28. Professional Services	General-Voted	2,49,39,807				
2039	00	1	(01) Headquarters Establishment	0	50.Other Charges	General-Voted	9,57,640				
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,29,84,831				
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	9,83,700				
2039	00	1	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	2,06,396				
2039	00	1	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	4,69,957				
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted	84,984				
2039	00	1	(02) Enforcement Branch	0	50.Other Charges	General-Voted	4,905				
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	1,19,723				

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

Page No. 26
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900001	Commissioner Of Excise Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(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	99,500
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	28,74,600
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	2,63,400
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	13.Office Expenses	General-Voted	97,571
							8,73,01,990

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

Page No. 27
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 28
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 29
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
						Total Sub Head :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Minor Head 1 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Sub Major Head 0 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
						Total Major Head 2039 :				35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Total of Month :										35,48,641	19,577	4,20,270	50,600	30,58,194	35,29,064	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1666	Voucher	22,494	0	0	0	22,494	22,494	
						Voted-Sixth-Schedule-Khasi		1667	Voucher	97,112	0	25,000	0	72,112	97,112	
						Voted-Sixth-Schedule-Khasi		1929	Voucher	2,596	0	0	0	2,596	2,596	
						Voted-Sixth-Schedule-Khasi		1930	Voucher	21,468	0	0	0	21,468	21,468	
						Voted-Sixth-Schedule-Khasi		308	Voucher	54,627	0	4,700	0	49,927	54,627	
						Voted-Sixth-Schedule-Khasi		309	Voucher	10,505	0	5,000	2,200	3,305	10,505	
						Voted-Sixth-Schedule-Khasi		310	Voucher	26,28,948	19,577	2,90,770	50,600	22,68,001	26,09,371	

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

Page No. 30
Run Date : 11/05/2026

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

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

Page No. 32
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 33
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 34
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 35
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 36
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 37
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900005 Assistant Commissioner Of Excise Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2017	Voucher	4,848	0	0	0	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 38
Run Date : 11/05/2026

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

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

Page No. 39
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 40
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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												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	
Month of Account:				JAN/2026																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		141		Voucher		2,000		0		0		0		2,000		2,000								
						Voted-Sixth-Schedule-Khasi		272		Voucher		46,000		0		0		0		46,000		46,000								
						Total Object Head-- 1 :						48,000		0		0		0		48,000		48,000								
						Total Sub Head :						48,000		0		0		0		48,000		48,000								
						Total Minor Head 1 :						48,000		0		0		0		48,000		48,000								
						Total Sub Major Head 0 :						48,000		0		0		0		48,000		48,000								
						Total Major Head 2039 :						48,000		0		0		0		48,000		48,000								
												Total of Month :						48,000		0		0 0			48,000		48,000			
Month of Account:				FEB/2026																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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

Page No. 41
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2474	Voucher	3,600	0	0	0	3,600	3,600				
						Voted-Sixth-Schedule-Khasi	306	Voucher	31,60,688	6,000	3,05,200	0	28,49,488	31,54,688				
						Voted-Sixth-Schedule-Khasi	981	Voucher	2,94,648	0	20,500	0	2,74,148	2,94,648				
					Total Object Head-- 1 :				34,58,936	6,000	3,25,700	0	31,27,236	34,52,936				
				02. Wages	General-Voted	23315	Challan		-2,25,000	0	0	0	-2,25,000	-2,25,000				
															Total Object Head-- 2 :			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1460	Voucher		68,671	0	0	0	68,671	68,671				
															Total Object Head-- 13 :			
				Total Sub Head :									33,02,607	6,000	3,25,700	0	29,70,907	32,96,607
				Total Minor Head 1 :									33,02,607	6,000	3,25,700	0	29,70,907	32,96,607
Total Sub Major Head 0 :									33,02,607	6,000	3,25,700	0	29,70,907	32,96,607				
Total Major Head 2039 :									33,02,607	6,000	3,25,700	0	29,70,907	32,96,607				
Total of Month :									33,02,607	6,000	3,25,700	0	29,70,907	32,96,607				
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Page No. 42
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1126	Voucher	31,18,586	16,000	3,07,200	0	27,95,386	31,02,586		
						Voted-Sixth-Schedule-Khasi	1127	Voucher	2,94,648	0	20,500	0	2,74,148	2,94,648		
						Voted-Sixth-Schedule-Khasi	1381	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 1 :					34,41,234	16,000	3,27,700	0	30,97,534	34,25,234
					02. Wages	Voted-Sixth-Schedule-Khasi	1181	Voucher	36,816	0	0	0	36,816	36,816		
						Voted-Sixth-Schedule-Khasi	1549	Voucher	2,15,628	0	0	0	2,15,628	2,15,628		
						Voted-Sixth-Schedule-Khasi	1550	Voucher	77,376	0	0	0	77,376	77,376		
						Voted-Sixth-Schedule-Khasi	2099	Voucher	7,950	0	0	0	7,950	7,950		
						Voted-Sixth-Schedule-Khasi	3460	Voucher	2,850	0	0	0	2,850	2,850		
						Voted-Sixth-Schedule-Khasi	886	Voucher	36,192	0	0	0	36,192	36,192		
						Total Object Head-- 2 :					3,76,812	0	0	0	3,76,812	3,76,812
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	8427	Voucher	6,728	0	0	0	6,728	6,728		
						Total Object Head-- 6 :					6,728	0	0	0	6,728	6,728
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3428	Voucher	34,000	0	0	0	34,000	34,000		
						Voted-Sixth-Schedule-Khasi	3451	Voucher	19,670	0	0	0	19,670	19,670		
						Voted-Sixth-	3452	Voucher	10,000	0	0	0	10,000	10,000		

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

Page No. 43
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8426	Voucher	72,795	0	0	0	0	72,795	72,795
						Voted-Sixth-Schedule-Khasi		8726	Voucher	3,706	0	0	0	0	3,706	3,706
						Voted-Sixth-Schedule-Khasi		8742	Voucher	39,557	0	0	0	0	39,557	39,557
						Voted-Sixth-Schedule-Khasi		8745	Voucher	18,904	0	0	0	0	18,904	18,904
						Voted-Sixth-Schedule-Khasi		8746	Voucher	37,615	0	0	0	0	37,615	37,615
						Total Object Head-- 13 :				2,36,247	0	0	0	0	2,36,247	2,36,247
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		8422	Voucher	7,728	0	0	0	0	7,728	7,728
						Voted-Sixth-Schedule-Khasi		8423	Voucher	4,908	0	0	0	0	4,908	4,908
						Voted-Sixth-Schedule-Khasi		8424	Voucher	4,980	0	0	0	0	4,980	4,980
						Voted-Sixth-Schedule-Khasi		8425	Voucher	4,928	0	0	0	0	4,928	4,928
						Voted-Sixth-Schedule-Khasi		8428	Voucher	5,680	0	0	0	0	5,680	5,680
						Voted-Sixth-Schedule-Khasi		8743	Voucher	27,750	0	0	0	0	27,750	27,750
						Voted-Sixth-Schedule-Khasi		8965	Voucher	34,320	0	0	0	0	34,320	34,320
						Total Object Head-- 51 :				90,294	0	0	0	0	90,294	90,294
					Total Sub Head :										41,51,315	16,000

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

Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001					Total Minor Head	1 :			41,51,315	16,000	3,27,700		0	38,07,615	41,35,315
							Total Sub Major Head	0 :			41,51,315	16,000	3,27,700		0	38,07,615	41,35,315
							Total Major Head	2039 :			41,51,315	16,000	3,27,700		0	38,07,615	41,35,315
							Total of Month	:			41,51,315	16,000	3,27,700		0	38,07,615	41,35,315
							Total of DDO	900005 :			4,26,83,635	1,37,885	42,30,035	5,12,600	3,78,03,115	4,25,45,750	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,25,45,750	
Summary of DDO wise expenditure																	
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								4,02,58,311
2039	00	1	(03) District Establishment				0	02. Wages	General-Voted								-2,25,000
2039	00	1	(03) District Establishment				0	02. Wages	Voted-Sixth-Schedule-Khasi								8,55,410
2039	00	1	(03) District Establishment				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								7,14,368
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								5,70,000
2039	00	1	(03) District Establishment				0	P O L	Voted-Sixth-Schedule-Khasi								56,960

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

Page No. 45
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,27,856
							4,25,45,750

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

Page No. 46
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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

Page No. 47
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		264	Voucher	12,57,514	13,468	1,52,500	17,600	10,73,946	12,44,046	
						Voted-Sixth-Schedule-Jaintia		269	Voucher	49,404	0	4,000	0	45,404	49,404	
						Voted-Sixth-Schedule-Jaintia		270	Voucher	1,05,592	0	9,000	2,200	94,392	1,05,592	
						Voted-Sixth-Schedule-Jaintia		710	Voucher	5,706	0	0	0	5,706	5,706	
						Voted-Sixth-Schedule-Jaintia		711	Voucher	2,664	0	0	0	2,664	2,664	
						Voted-Sixth-Schedule-Jaintia		712	Voucher	67,194	0	0	0	67,194	67,194	
						Voted-Sixth-Schedule-Jaintia		776	Voucher	7,545	0	0	0	7,545	7,545	
						Total Object Head-- 1 :				14,95,619	13,468	1,65,500	19,800	12,96,851	14,82,151	
					02. Wages	Voted-Sixth-Schedule-Jaintia		728	Voucher	71,400	0	0	0	71,400	71,400	
						Total Object Head-- 2 :				71,400	0	0	0	71,400	71,400	
					Total Sub Head :				15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551		
Total Minor Head 1 :				15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551							
Total Sub Major Head 0 :				15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551							
Total Major Head 2039 :				15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551							
Total of Month :				15,67,019	13,468	1,65,500	19,800	13,68,251	15,53,551							
Month of Account:		JUN/2025														

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

Page No. 48
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		162	Voucher	12,57,514	12,100	1,32,500	17,600	10,95,314	12,45,414	
						Voted-Sixth-Schedule-Jaintia		163	Voucher	1,05,592	0	4,000	2,200	99,392	1,05,592	
						Voted-Sixth-Schedule-Jaintia		164	Voucher	49,404	0	4,000	0	45,404	49,404	
						Total Object Head-- 1 :				14,12,510	12,100	1,40,500	19,800	12,40,110	14,00,410	
					02. Wages	Voted-Sixth-Schedule-Jaintia		670	Voucher	73,780	0	0	0	73,780	73,780	
						Total Object Head-- 2 :				73,780	0	0	0	73,780	73,780	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1279	Voucher	8,196	0	0	0	8,196	8,196	
						Voted-Sixth-Schedule-Jaintia		1280	Voucher	13,434	0	0	0	13,434	13,434	
						Voted-Sixth-Schedule-Jaintia		1421	Voucher	7,900	0	0	0	7,900	7,900	
						Total Object Head-- 13 :				29,530	0	0	0	29,530	29,530	
					Total Sub Head :				15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720		
					Total Minor Head 1 :				15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720		
					Total Sub Major Head 0 :				15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720		
					Total Major Head 2039 :				15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720		
					Total of Month :				15,15,820	12,100	1,40,500	19,800	13,43,420	15,03,720		
Month of Account:		JUL/2025														

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

Page No. 49
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 50
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
													8009	-	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		82	Voucher	1,08,660	0	4,000	2,200		1,02,460	1,08,660					
											50,858	0	4,000	0		46,858	50,858					
											12,77,725	12,100	1,32,500	17,600		11,15,525	12,65,625					
											14,37,243	12,100	1,40,500	19,800		12,64,843	14,25,143					
					Total Object Head-- 1 :																	
					02. Wages		Voted-Sixth-Schedule-Jaintia		858	Voucher	73,780	0	0	0		73,780	73,780					
											73,780	0	0	0		73,780	73,780					
											Total Object Head-- 2 :						73,780	0	0	0		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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610							
2039		00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1659	Voucher	50,858	0	4,000	0		46,858	50,858				
	Voted-Sixth-								1660	Voucher	12,77,725	12,100	1,25,500	11,000		11,29,125	12,65,625					

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

Page No. 51
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660		
						Voted-Sixth-Schedule-Jaintia	1869	Voucher	22,808	0	0	0	22,808	22,808		
						Voted-Sixth-Schedule-Jaintia	1870	Voucher	83,182	0	0	0	83,182	83,182		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660		
						Voted-Sixth-Schedule-Jaintia	197	Voucher	12,77,725	12,100	1,37,500	11,000	11,17,125	12,65,625		
						Voted-Sixth-Schedule-Jaintia	198	Voucher	50,858	0	4,000	0	46,858	50,858		
						Total Object Head-- 1 :			29,80,476	24,200	2,89,000	26,400	26,40,876	29,56,276		
				02. Wages		Voted-Sixth-Schedule-Jaintia	821	Voucher	76,105	0	0	0	76,105	76,105		
						Total Object Head-- 2 :			76,105	0	0	0	76,105	76,105		
						Total Sub Head :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381		
				Total Minor Head 1 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381				
				Total Sub Major Head 0 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381				
				Total Major Head 2039 :			30,56,581	24,200	2,89,000	26,400	27,16,981	30,32,381				
Total of Month :				30,56,581		24,200	2,89,000	26,400	27,16,981	30,32,381						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 52
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1320	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Jaintia		1321	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Jaintia		1322	Voucher	3,025	0	0	0	3,025	3,025	
						Voted-Sixth-Schedule-Jaintia		1334	Voucher	33,072	0	0	0	33,072	33,072	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	1,08,660	0	9,000	2,200	97,460	1,08,660	
						Voted-Sixth-Schedule-Jaintia		154	Voucher	13,60,907	6,100	1,03,500	11,000	12,40,307	13,54,807	
						Voted-Sixth-Schedule-Jaintia		74	Voucher	50,858	0	4,000	0	46,858	50,858	
						Total Object Head-- 1 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Sub Head :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Minor Head 1 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
						Total Sub Major Head 0 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722	
Total Major Head 2039 :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722							
Total of Month :				15,92,822	6,100	1,16,500	13,200	14,57,022	15,86,722							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 53
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1141	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Jaintia		1415	Voucher	13,91,707	6,100	1,18,500	11,000	12,56,107	13,85,607	
						Voted-Sixth-Schedule-Jaintia		1443	Voucher	52,068	0	4,000	0	48,068	52,068	
						Voted-Sixth-Schedule-Jaintia		1444	Voucher	1,11,166	0	9,000	2,200	99,966	1,11,166	
						Voted-Sixth-Schedule-Jaintia		16	Voucher	52,068	0	4,000	0	48,068	52,068	
						Voted-Sixth-Schedule-Jaintia		17	Voucher	1,11,166	0	9,000	2,200	99,966	1,11,166	
						Voted-Sixth-Schedule-Jaintia		18	Voucher	13,91,707	6,100	1,18,500	11,000	12,56,107	13,85,607	
						Voted-Sixth-Schedule-Jaintia		1969	Voucher	3,019	0	0	0	3,019	3,019	
						Voted-Sixth-Schedule-Jaintia		258	Voucher	18,720	0	0	0	18,720	18,720	
						Voted-Sixth-Schedule-Jaintia		477	Voucher	63,895	0	0	0	63,895	63,895	
						Voted-Sixth-Schedule-Jaintia		478	Voucher	5,224	0	0	0	5,224	5,224	
						Voted-Sixth-Schedule-Jaintia		479	Voucher	2,440	0	0	0	2,440	2,440	
						Total Object Head-- 1 :				32,31,180	12,200	2,63,000	26,400	29,29,580	32,18,980	
					02. Wages	Voted-Sixth-Schedule-Jaintia		451	Voucher	73,650	0	0	0	73,650	73,650	
						Total Object Head-- 2 :				73,650	0	0	0	73,650	73,650	
					06.Medical Treatment					Voted-Sixth-		603	Voucher	21,467	0	0

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

Page No. 54
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900003 Superintendent Of Excise Jaintia Hills District Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Total Object Head-- 6 :			21,467	0	0	0	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								
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		135	Voucher	14,493	0	0	0	14,493	14,493	
Total Object Head-- 1 :										14,493	0	0	0	14,493	14,493	

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

Page No. 55
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	48	Voucher	14,651	0	0	0		14,651	14,651
Total Object Head-- 13 :										14,651	0	0	0		14,651	14,651
Total Sub Head :										29,144	0	0	0		29,144	29,144
Total Minor Head 1 :										29,144	0	0	0		29,144	29,144
Total Sub Major Head 0 :										29,144	0	0	0		29,144	29,144
Total Major Head 2039 :										29,144	0	0	0		29,144	29,144
Total of Month :										29,144	0	0	0		29,144	29,144
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	19	Voucher	52,068	0	4,000	0		48,068	52,068
										1,11,166	0	9,000	0		1,02,166	1,11,166
										14,10,427	6,100	98,500	0		13,05,827	14,04,327
										13,500	0	0	0		13,500	13,500
Total Object Head-- 1 :										15,87,161	6,100	1,11,500	0		14,69,561	15,81,061
(13) Office Expenses										2,696	0	0	0		2,696	2,696

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

Page No. 56
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	987	Voucher	16,500	0	0	0	16,500	16,500	
						Total Object Head-- 13 :				19,196	0	0	0	19,196	19,196
					P O L	Voted-Sixth-Schedule-Jaintia	988	Voucher	4,874	0	0	0	4,874	4,874	
						Total Object Head-- 24 :				4,874	0	0	0	4,874	4,874
					Total Sub Head :				16,11,231	6,100	1,11,500	0	14,93,631	16,05,131	
					Total Minor Head 1 :				16,11,231	6,100	1,11,500	0	14,93,631	16,05,131	
					Total Sub Major Head 0 :				16,11,231	6,100	1,11,500	0	14,93,631	16,05,131	
Total Major Head 2039 :				16,11,231	6,100	1,11,500	0	14,93,631	16,05,131						
Total of Month :				16,11,231	6,100	1,11,500	0	14,93,631	16,05,131						
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	174	Voucher	14,10,191	6,100	98,500	0	13,05,591	14,04,091	
						Voted-Sixth-Schedule-Jaintia	175	Voucher	52,068	0	4,000	0	48,068	52,068	
						Voted-Sixth-Schedule-Jaintia	176	Voucher	1,11,166	0	9,000	0	1,02,166	1,11,166	
						Total Object Head-- 1 :				15,73,425	6,100	1,11,500	0	14,55,825	15,67,325

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

Page No. 57
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		521	Voucher	2,99,510	0	0		0	2,99,510	2,99,510
Total Object Head-- 2 :										2,99,510	0	0		0	2,99,510	2,99,510
(13) Office Expenses						Voted-Sixth-Schedule-Jaintia		2947	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		2948	Voucher	1,747	0	0		0	1,747	1,747
						Voted-Sixth-Schedule-Jaintia		2953	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		2955	Voucher	28,253	0	0		0	28,253	28,253
						Voted-Sixth-Schedule-Jaintia		3120	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia		3121	Voucher	6,500	0	0		0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia		447	Voucher	1,000	0	0		0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia		448	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		449	Voucher	27,804	0	0		0	27,804	27,804
Total Object Head-- 13 :										1,49,304	0	0		0	1,49,304	1,49,304
P O L						Voted-Sixth-Schedule-Jaintia		446	Voucher	2,000	0	0		0	2,000	2,000
Total Object Head-- 24 :										2,000	0	0		0	2,000	2,000
51.Motor Vehicles						Voted-Sixth-Schedule-Jaintia		3028	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-		3118	Voucher	10,000	0	0		0	10,000	10,000

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

Page No. 58
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	51.Motor Vehicles	Total Object Head-- 51 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				20,44,239	6,100	1,11,500	0	19,26,639	20,38,139	
						Total Minor Head 1 :				20,44,239	6,100	1,11,500	0	19,26,639	20,38,139	
						Total Sub Major Head 0 :				20,44,239	6,100	1,11,500	0	19,26,639	20,38,139	
						Total Major Head 2039 :				20,44,239	6,100	1,11,500	0	19,26,639	20,38,139	
Total of Month :						20,44,239	6,100	1,11,500	0	19,26,639	20,38,139					
Total of DDO 900003 :						1,95,02,565	1,10,468	16,59,000	1,65,000	1,75,68,097	1,93,92,097					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,93,92,097
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,81,84,721
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Jaintia							8,20,545
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							3,24,500
2039	00	1	(03) District Establishment			0	P O L		Voted-Sixth-Schedule-Jaintia							20,864

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

Page No. 59
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Jowai Treasury					
D.D.O. :	900003	Superintendent Of Excise Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	51.Motor Vehicles Voted-Sixth-Schedule-Jaintia	20,000
						1,93,92,097

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

Page No. 60
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	

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

Page No. 61
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 62
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 63
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		900002 Superintendent Of Excise Nongstoin														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	5,72,911	0	43,700	6,600	5,22,611	5,72,911		
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,86,550	0	6,000	0	1,80,550	1,86,550		
						Total Object Head-- 1 :				8,00,852	0	49,700	6,600	7,44,552	8,00,852	
					02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	67,275	0	0	0	67,275	67,275		
						Total Object Head-- 2 :				67,275	0	0	0	67,275	67,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
					Total Minor Head 1 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
					Total Sub Major Head 0 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
					Total Major Head 2039 :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
					Total of Month :				8,83,127	0	49,700	6,600	8,26,827	8,83,127		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	5,89,681	0	43,900	6,600	5,39,181	5,89,681		

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

Up to Accounting Month March (Pre) 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

Page No. 65
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 66
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Nongstoin Treasury															
D.D.O. :		900002 Superintendent Of Excise Nongstoin															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				41,391	0	0			0	41,391	41,391
						Total Minor Head 1 :				41,391	0	0			0	41,391	41,391
						Total Sub Major Head 0 :				41,391	0	0			0	41,391	41,391
						Total Major Head 2039 :				41,391	0	0			0	41,391	41,391
Total of Month :										41,391	0	0			0	41,391	41,391
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		143	Voucher	6,43,123	0	51,110		8,800	5,83,213	6,43,123	
						Voted-Sixth-Schedule-Khasi		376	Voucher	6,676	0	0		0	6,676	6,676	
						Voted-Sixth-Schedule-Khasi		38	Voucher	93,971	0	0		0	93,971	93,971	
						Voted-Sixth-Schedule-Khasi		459	Voucher	33,777	0	0		0	33,777	33,777	
						Voted-Sixth-Schedule-Khasi		573	Voucher	31,248	0	0		0	31,248	31,248	
						Voted-Sixth-Schedule-Khasi		574	Voucher	4,632	0	0		0	4,632	4,632	
						Total Object Head-- 1 :						8,13,427	0	51,110		8,800	7,53,517
					02. Wages	Voted-Sixth-		941	Voucher	36,942	0	0		0	36,942	36,942	

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

Page No. 67
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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. 68
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 (as per 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 :			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		
					P O L	Voted-Sixth-Schedule-Khasi	1044	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	286	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 24 :			21,000	0	0	0	21,000	21,000		
					Total Sub Head :			18,14,653	0	92,220	17,600	17,04,833	18,14,653		
					Total Minor Head 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							
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 69
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		262	Voucher	6,58,135	0	56,110	6,600		5,95,425	6,58,135
						Voted-Sixth-Schedule-Khasi		263	Voucher	95,729	0	0	0		95,729	95,729
						Voted-Sixth-Schedule-Khasi		408	Voucher	41,115	0	0	0		41,115	41,115
						Total Object Head-- 1 :				7,94,979	0	56,110	6,600		7,32,269	7,94,979
						Total Sub Head :				7,94,979	0	56,110	6,600		7,32,269	7,94,979
						Total Minor Head 1 :				7,94,979	0	56,110	6,600		7,32,269	7,94,979
						Total Sub Major Head 0 :				7,94,979	0	56,110	6,600		7,32,269	7,94,979
Total Major Head 2039 :				7,94,979	0	56,110	6,600		7,32,269	7,94,979						
Total of Month :				7,94,979	0	56,110	6,600		7,32,269	7,94,979						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1747	Voucher	40,967	0	0	0		40,967	40,967
						Voted-Sixth-Schedule-Khasi		98	Voucher	6,58,135	0	56,110	6,600		5,95,425	6,58,135
						Voted-Sixth-Schedule-Khasi		99	Voucher	95,729	0	0	0		95,729	95,729
						Total Object Head-- 1 :										

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

Page No. 70
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries					7,94,831	0	56,110	6,600		7,32,121	7,94,831
					02. Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	57,887	0	0	0	57,887	57,887		
					Total Object Head-- 2 :					57,887	0	0	0	57,887	57,887	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1633	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	1739	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000
					Total Sub Head :					9,27,718	0	56,110	6,600	8,65,008	9,27,718	
					Total Minor Head 1 :					9,27,718	0	56,110	6,600	8,65,008	9,27,718	
					Total Sub Major Head 0 :					9,27,718	0	56,110	6,600	8,65,008	9,27,718	
					Total Major Head 2039 :					9,27,718	0	56,110	6,600	8,65,008	9,27,718	
Total of Month :					9,27,718	0	56,110	6,600	8,65,008	9,27,718						
Total of DDO 900002 :					1,07,97,742	0	6,33,570	90,200	1,00,73,972	1,07,97,742						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(03) District Establishment					(01) Salaries			Voted-Sixth-Schedule-Khasi								

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

Page No. 71
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
2039	00	1		0		1,00,25,081
2039	00	1	(03) District Establishment	0	02. Wages Voted-Sixth-Schedule-Khasi	3,32,798
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	3,00,000
2039	00	1	(03) District Establishment	0	P O L Voted-Sixth-Schedule-Khasi	21,000
						1,07,97,742

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

Page No. 72
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 73
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 74
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 75
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
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 Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	195	Voucher		13,80,313	4,000	1,37,500	11,000	12,27,813	13,76,313	
							Total Object Head-- 1 :				13,80,313	4,000	1,37,500	11,000	12,27,813	13,76,313	
					02. Wages		Voted-Sixth-Schedule-Garo	601	Voucher		16,950	0	0	0	16,950	16,950	
							Voted-Sixth-Schedule-Garo	602	Voucher		14,125	0	0	0	14,125	14,125	
							Total Object Head-- 2 :				31,075	0	0	0	31,075	31,075	
							Total Sub Head :				14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
							Total Minor Head 1 :				14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
							Total Sub Major Head 0 :				14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
							Total Major Head 2039 :				14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
							Total of Month :				14,11,388	4,000	1,37,500	11,000	12,58,888	14,07,388	
Month of Account: SEP/2025																	

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

Page No. 76
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 77
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900001 Supdt. Of Excise E.G.Hills Williamnagar													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 78
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 79
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	13,08,759	12,000	1,42,500	0	11,54,259	12,96,759		
						Voted-Sixth-Schedule-Garo	330	Voucher	95,129	0	0	0	95,129	95,129		
						Total Object Head-- 1 :				14,03,888	12,000	1,42,500	0	12,49,388	13,91,888	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	316	Voucher	68,910	0	0	0	68,910	68,910	
							Voted-Sixth-Schedule-Garo	640	Voucher	62,418	0	0	0	62,418	62,418	
							Total Object Head-- 13 :				1,31,328	0	0	0	1,31,328	1,31,328
					Total Sub Head :				15,35,216	12,000	1,42,500	0	13,80,716	15,23,216		
					Total Minor Head 1 :				15,35,216	12,000	1,42,500	0	13,80,716	15,23,216		
					Total Sub Major Head 0 :				15,35,216	12,000	1,42,500	0	13,80,716	15,23,216		
					Total Major Head 2039 :				15,35,216	12,000	1,42,500	0	13,80,716	15,23,216		
Total of Month :				15,35,216	12,000	1,42,500	0	13,80,716	15,23,216							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	13,08,759	12,000	1,29,500	0	11,67,259	12,96,759		
						Voted-Sixth-	283	Voucher	95,129	0	0	0	95,129	95,129		

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

Page No. 80
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				14,03,888	12,000	1,29,500			0	12,62,388	13,91,888
					02. Wages	Voted-Sixth-Schedule-Garo		2157	Voucher	17,490	0	0			0	17,490	17,490
						Voted-Sixth-Schedule-Garo		531	Voucher	29,150	0	0			0	29,150	29,150
						Voted-Sixth-Schedule-Garo		532	Voucher	33,814	0	0			0	33,814	33,814
						Total Object Head-- 2 :				80,454	0	0			0	80,454	80,454
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1788	Voucher	75,000	0	0			0	75,000	75,000
						Voted-Sixth-Schedule-Garo		323	Voucher	1,950	0	0			0	1,950	1,950
						Total Object Head-- 13 :				76,950	0	0			0	76,950	76,950
					P O L	Voted-Sixth-Schedule-Garo		1930	Voucher	21,000	0	0			0	21,000	21,000
						Total Object Head-- 24 :				21,000	0	0			0	21,000	21,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1787	Voucher	10,000	0	0			0	10,000	10,000
						Total Object Head-- 51 :				10,000	0	0			0	10,000	10,000
					Total Sub Head :					15,92,292	12,000	1,29,500			0	14,50,792	15,80,292
					Total Minor Head 1 :					15,92,292	12,000	1,29,500			0	14,50,792	15,80,292
					Total Sub Major Head 0 :					15,92,292	12,000	1,29,500			0	14,50,792	15,80,292
					Total Major Head 2039 :					15,92,292	12,000	1,29,500			0	14,50,792	15,80,292

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

Page No. 81
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
								Total of Month :					15,92,292	12,000	1,29,500	0		14,50,792	15,80,292		
								Total of DDO		900001 :			1,74,22,330	51,000	16,02,000	99,000		1,56,70,330	1,73,71,330		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,73,71,330
Summary of DDO wise expenditure																					
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,66,61,888			
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo							3,95,164			
2039	00	1	(03) District Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,83,278			
2039	00	1	(03) District Establishment					0	P O L		Voted-Sixth-Schedule-Garo							21,000			
2039	00	1	(03) District Establishment					0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo							10,000			
																					1,73,71,330

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

Page No. 82
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	10,60,368	2,000	73,000	8,800	9,76,568	10,58,368		
						Voted-Sixth-Schedule-Khasi	276	Voucher	4,35,995	1,000	34,000	4,400	3,96,595	4,34,995		
						Voted-Sixth-	297	Voucher	95,112	0	8,000	0	87,112	95,112		

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

Page No. 83
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 84
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		149	Voucher	4,90,952	1,000	37,500		4,400	4,48,052	4,89,952
						Voted-Sixth-		150	Voucher	10,56,598	2,000	87,300	8,800	9,58,498	10,54,598	

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

Page No. 85
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 86
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 87
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	544	Voucher	9,500	0	0	0	9,500	9,500		

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

Page No. 88
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 89
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 90
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 91
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				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-- 11 :				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 1 :				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
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L		Voted-Sixth-Schedule-Khasi	204	Voucher	57,000	0	0	0		57,000	57,000
					Total Object Head-- 24 :				57,000	0	0	0		57,000	57,000	
					Total Sub Head :				57,000	0	0	0		57,000	57,000	
					Total Minor Head 1 :				57,000	0	0	0		57,000	57,000	
					Total Sub Major Head 0 :				57,000	0	0	0		57,000	57,000	

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

Page No. 92
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039						Total Major Head	2039 :			57,000	0	0	0	0	57,000	57,000	
						Total of Month	:			57,000	0	0	0	0	57,000	57,000	
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		267	Voucher	1,87,895	0	10,000	0	0	1,77,895	1,87,895	
						Voted-Sixth-Schedule-Khasi		32	Voucher	11,05,097	0	88,300	0	0	10,16,797	11,05,097	
						Voted-Sixth-Schedule-Khasi		33	Voucher	5,11,570	0	28,500	0	0	4,83,070	5,11,570	
						Total Object Head-- 1 :				18,04,562	0	1,26,800	0	0	16,77,762	18,04,562	
						Total Sub Head :				18,04,562	0	1,26,800	0	0	16,77,762	18,04,562	
						Total Minor Head 1 :				18,04,562	0	1,26,800	0	0	16,77,762	18,04,562	
						Total Sub Major Head 0 :				18,04,562	0	1,26,800	0	0	16,77,762	18,04,562	
Total Major Head 2039 :						18,04,562	0	1,26,800	0	0	16,77,762	18,04,562					
Total of Month :						18,04,562	0	1,26,800	0	0	16,77,762	18,04,562					
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 93
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,87,895	0	10,000		0	1,77,895	1,87,895
						Voted-Sixth-Schedule-Khasi		89	Voucher	4,39,011	1,000	28,500		0	4,09,511	4,38,011
						Voted-Sixth-Schedule-Khasi		90	Voucher	11,05,097	5,000	88,300		0	10,11,797	11,00,097
						Total Object Head-- 1 :				17,32,003	6,000	1,26,800		0	15,99,203	17,26,003
					02. Wages	Voted-Sixth-Schedule-Khasi		1594	Voucher	45,444	0	0		0	45,444	45,444
						Voted-Sixth-Schedule-Khasi		394	Voucher	1,33,086	0	0		0	1,33,086	1,33,086
						Voted-Sixth-Schedule-Khasi		395	Voucher	49,772	0	0		0	49,772	49,772
						Total Object Head-- 2 :				2,28,302	0	0		0	2,28,302	2,28,302
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1602	Voucher	10,150	0	0		0	10,150	10,150
						Voted-Sixth-Schedule-Khasi		1603	Voucher	4,700	0	0		0	4,700	4,700
						Voted-Sixth-Schedule-Khasi		1604	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Khasi		1637	Voucher	8,498	0	0		0	8,498	8,498
						Voted-Sixth-Schedule-Khasi		1641	Voucher	28,000	0	0		0	28,000	28,000
						Voted-Sixth-Schedule-Khasi		1642	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		1645	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-		1646	Voucher	7,350	0	0		0	7,350	7,350

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

Page No. 94
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900001 Superitendent Of Excise Ri-Bhoi District Nongpoh													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1647	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1690	Voucher	61,900	0	0	0	61,900	61,900	
						Voted-Sixth-Schedule-Khasi	1691	Voucher	75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Khasi	1832	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Khasi	1833	Voucher	3,380	0	0	0	3,380	3,380	
						Voted-Sixth-Schedule-Khasi	1835	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	2151	Voucher	272	0	0	0	272	272	
						Total Object Head-- 13 :			3,32,250	0	0	0	3,32,250	3,32,250	
					Total Sub Head :			22,92,555	6,000	1,26,800	0	21,59,755	22,86,555		
					Total Minor Head 1 :			22,92,555	6,000	1,26,800	0	21,59,755	22,86,555		
					Total Sub Major Head 0 :			22,92,555	6,000	1,26,800	0	21,59,755	22,86,555		
Total Major Head 2039 :			22,92,555	6,000	1,26,800	0	21,59,755	22,86,555							
Total of Month :			22,92,555	6,000	1,26,800	0	21,59,755	22,86,555							
Total of DDO 900001 :			2,25,95,044	21,000	14,94,000	1,32,000	2,09,48,044	2,25,74,044							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 95
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconcilation+IA) :						2,25,74,044	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,14,56,699
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,36,858
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	57,116
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	4,42,250
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi	57,000
							2,25,74,044

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

Page No. 96
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		291	Voucher	29,079	0	0	0	29,079	29,079	
						General-Voted		292	Voucher	2,33,131	0	0	0	2,33,131	2,33,131	
						General-Voted		293	Voucher	1,04,138	0	30,000	0	74,138	1,04,138	
						General-Voted		908	Voucher	1,566	0	0	0	1,566	1,566	
						General-Voted		909	Voucher	12,897	0	0	0	12,897	12,897	
					Total Object Head-- 1 :					3,80,811	0	30,000	0	3,50,811	3,80,811	
					02.Wages	General-Voted		1008	Voucher	54,450	0	0	0	54,450	54,450	
						Total Object Head-- 2 :					54,450	0	0	0	54,450	54,450
					Total Sub Head :					4,35,261	0	30,000	0	4,05,261	4,35,261	
					Total Minor Head 1 :					4,35,261	0	30,000	0	4,05,261	4,35,261	
Total Sub Major Head 0 :					4,35,261	0	30,000	0	4,05,261	4,35,261						
Total Major Head 2039 :					4,35,261	0	30,000	0	4,05,261	4,35,261						
Total of Month :					4,35,261	0	30,000	0	4,05,261	4,35,261						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		243	Voucher	6,327	0	0	0	6,327	6,327	
						General-Voted		683	Voucher	29,601	0	0	0	29,601	29,601	
						General-Voted		684	Voucher	2,37,430	0	0	0	2,37,430	2,37,430	

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

Page No. 97
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Excise Department																
Treasury :		Tura Treasury																
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted			795	Voucher	1,06,247	0	30,000	0	76,247	1,06,247		
						Total Object Head-- 1 :					3,79,605	0	30,000	0	3,49,605	3,79,605		
					Total Sub Head :					3,79,605	0	30,000	0	3,49,605	3,79,605			
					Total Minor Head 1 :					3,79,605	0	30,000	0	3,49,605	3,79,605			
					Total Sub Major Head 0 :					3,79,605	0	30,000	0	3,49,605	3,79,605			
					Total Major Head 2039 :					3,79,605	0	30,000	0	3,49,605	3,79,605			
Total of Month :										3,79,605	0	30,000	0	3,49,605	3,79,605			
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted			463	Voucher	29,601	0	0	2,200	27,401	29,601		
						General-Voted					1,06,247	0	30,000	0	76,247	1,06,247		
						General-Voted					2,37,430	0	0	0	2,37,430	2,37,430		
						Total Object Head-- 1 :					3,73,278	0	30,000	2,200	3,41,078	3,73,278		
					02.Wages	General-Voted			756	Voucher	1,08,900	0	0	0	1,08,900	1,08,900		
						Total Object Head-- 2 :					1,08,900	0	0	0	1,08,900	1,08,900		
					06.Medical Treatment	General-Voted			720	Voucher	58,652	0	0	0	58,652	58,652		
						Total Object Head-- 6 :					58,652	0	0	0	58,652	58,652		

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

Page No. 98
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		0	01.Salaries	General-Voted	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

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

Page No. 99
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039		00				Total Sub Major Head 0 :				4,27,728	0	30,000	2,200		3,95,528	4,27,728
						Total Major Head 2039 :				4,27,728	0	30,000	2,200		3,95,528	4,27,728
						Total of Month :				4,27,728	0	30,000	2,200		3,95,528	4,27,728
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		562	Voucher	2,41,145	0	0	0		2,41,145	2,41,145
						General-Voted		563	Voucher	29,601	0	0	2,200		27,401	29,601
						General-Voted		78	Voucher	1,06,247	0	30,000	0		76,247	1,06,247
						Total Object Head-- 1 :				3,76,993	0	30,000	2,200		3,44,793	3,76,993
					02.Wages	General-Voted		1046	Voucher	54,450	0	0	0		54,450	54,450
						Total Object Head-- 2 :				54,450	0	0	0		54,450	54,450
					13.Office Expenses	General-Voted		1234	Voucher	29,500	0	0	0		29,500	29,500
						General-Voted		1235	Voucher	4,704	0	0	0		4,704	4,704
						General-Voted		1236	Voucher	3,800	0	0	0		3,800	3,800
						General-Voted		1237	Voucher	8,930	0	0	0		8,930	8,930
						General-Voted		1238	Voucher	6,800	0	0	0		6,800	6,800
						General-Voted		1240	Voucher	614	0	0	0		614	614
						General-Voted		1241	Voucher	14,000	0	0	0		14,000	14,000
						General-Voted		1242	Voucher	1,720	0	0	0		1,720	1,720

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

Page No. 100
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 101
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	Total Object Head-- 1 :				7,53,986	0	60,000	4,400		6,89,586	7,53,986
					02.Wages	General-Voted	1210	Voucher	52,750	0	0	0	52,750	52,750		
					Total Object Head-- 2 :				52,750	0	0	0	52,750	52,750		
					Total Sub Head :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Minor Head 1 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Sub Major Head 0 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
					Total Major Head 2039 :				8,06,736	0	60,000	4,400	7,42,336	8,06,736		
Total of Month :										8,06,736	0	60,000	4,400	7,42,336	8,06,736	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		1141	Voucher	11,648	0	0	0		11,648	11,648
						General-Voted		1142	Voucher	5,624	0	0	0	5,624	5,624	
						General-Voted		1143	Voucher	1,392	0	0	0	1,392	1,392	
						General-Voted		174	Voucher	2,41,145	0	0	0	2,41,145	2,41,145	
						General-Voted		175	Voucher	29,601	0	0	2,200	27,401	29,601	
						General-Voted		176	Voucher	1,06,247	0	30,000	0	76,247	1,06,247	
						Total Object Head-- 1 :				3,95,657	0	30,000	2,200	3,63,457	3,95,657	

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

Page No. 102
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		Total Sub Head :				3,95,657	0	30,000	2,200	3,63,457	3,95,657	
					Total Minor Head	1 :			3,95,657	0	30,000	2,200	3,63,457	3,95,657	
					Total Sub Major Head	0 :			3,95,657	0	30,000	2,200	3,63,457	3,95,657	
					Total Major Head	2039 :			3,95,657	0	30,000	2,200	3,63,457	3,95,657	
					Total of Month	:			3,95,657	0	30,000	2,200	3,63,457	3,95,657	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted	1402	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted	2029	Voucher	2,44,057	0	0	0	2,44,057	2,44,057	
						General-Voted	2070	Voucher	1,07,653	0	30,000	0	77,653	1,07,653	
						General-Voted	2139	Voucher	29,949	0	0	2,200	27,749	29,949	
						General-Voted	271	Voucher	2,44,057	0	0	0	2,44,057	2,44,057	
						General-Voted	272	Voucher	29,949	0	0	2,200	27,749	29,949	
						General-Voted	273	Voucher	1,07,653	0	30,000	0	77,653	1,07,653	
						Total Object Head-- 1 :			7,84,318	0	60,000	4,400	7,19,918	7,84,318	
					13.Office Expenses	General-Voted	2612	Voucher	4,049	0	0	0	4,049	4,049	
						General-Voted	2613	Voucher	12,220	0	0	0	12,220	12,220	

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

Page No. 103
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900003 Assistant Commissioner Of Excise Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	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							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	14. Rent, Rates And Taxes	General-Voted	430	Voucher	2,56,500	0	0	0	2,56,500	2,56,500		
						Total Object Head-- 14 :				2,56,500	0	0	0	2,56,500	2,56,500	

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

Page No. 104
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Head :				2,56,500	0	0	0		2,56,500	2,56,500
						Total Minor Head 1 :				2,56,500	0	0	0		2,56,500	2,56,500
						Total Sub Major Head 0 :				2,56,500	0	0	0		2,56,500	2,56,500
						Total Major Head 2039 :				2,56,500	0	0	0		2,56,500	2,56,500
						Total of Month :				2,56,500	0	0	0		2,56,500	2,56,500
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.		0	01.Salaries	General-Voted	531	Voucher	2,47,328	3,000	0	0		2,44,328	2,44,328
							General-Voted	532	Voucher	29,949	0	0	2,200		27,749	29,949
							General-Voted	533	Voucher	1,07,653	0	30,000	0		77,653	1,07,653
						Total Object Head-- 1 :				3,84,930	3,000	30,000	2,200		3,49,730	3,81,930
						11.Domestic Travel Expenses	General-Voted	990	Voucher	24,958	0	0	0		24,958	24,958
						Total Object Head-- 11 :				24,958	0	0	0		24,958	24,958
						Total Sub Head :				4,09,888	3,000	30,000	2,200		3,74,688	4,06,888
						Total Minor Head 1 :				4,09,888	3,000	30,000	2,200		3,74,688	4,06,888

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

Page No. 105
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039		00					Total Sub Major Head 0 :				4,09,888	3,000	30,000	2,200		3,74,688	4,06,888
							Total Major Head 2039 :				4,09,888	3,000	30,000	2,200		3,74,688	4,06,888
							Total of Month :				4,09,888	3,000	30,000	2,200		3,74,688	4,06,888
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	01.Salaries	General-Voted		666	Voucher	1,10,824	0	30,000	0		80,824	1,10,824	
						General-Voted		684	Voucher	2,47,328	3,000	0	0	2,44,328	2,44,328		
						General-Voted		685	Voucher	29,949	0	0	2,200	27,749	29,949		
						Total Object Head-- 1 :		3,88,101	3,000	30,000	2,200	3,52,901	3,85,101				
					02.Wages	General-Voted		1593	Voucher	3,62,950	0	0	0	3,62,950	3,62,950		
						Total Object Head-- 2 :		3,62,950	0	0	0	3,62,950	3,62,950				
					13.Office Expenses	General-Voted		3044	Voucher	12,088	0	0	0	12,088	12,088		
						General-Voted		3045	Voucher	8,388	0	0	0	8,388	8,388		
						General-Voted		3046	Voucher	34,732	0	0	0	34,732	34,732		
						General-Voted		3143	Voucher	3,771	0	0	0	3,771	3,771		
						General-Voted		3144	Voucher	3,494	0	0	0	3,494	3,494		
						General-Voted		3145	Voucher	425	0	0	0	425	425		
						Total Object Head-- 13 :		62,898	0	0	0	62,898	62,898				

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

Page No. 106
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			Total Sub Head :				8,13,949	3,000	30,000	2,200	7,78,749	8,10,949	
						Total Minor Head 1 :				8,13,949	3,000	30,000	2,200	7,78,749	8,10,949	
						Total Sub Major Head 0 :				8,13,949	3,000	30,000	2,200	7,78,749	8,10,949	
						Total Major Head 2039 :				8,13,949	3,000	30,000	2,200	7,78,749	8,10,949	
						Total of Month :				8,13,949	3,000	30,000	2,200	7,78,749	8,10,949	
						Total of DDO 900003 :				58,81,914	6,000	3,60,000	22,000	54,93,914	58,75,914	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																58,75,914
Summary of DDO wise expenditure																
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			0	01.Salaries		General-Voted							45,84,957
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.			0	02.Wages		General-Voted							6,87,950
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	11.Domestic Travel Expenses		General-Voted							24,958

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

Page No. 107
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Tura Treasury						
D.D.O. :	900003	Assistant Commissioner Of Excise Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted	2,62,897
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	14. Rent, Rates And Taxes	General-Voted	2,56,500
							58,75,914

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

Page No. 108
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 109
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 110
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	31,500	0	0	0			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. 111
Run Date : 11/05/2026

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

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

Page No. 112
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 113
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 114
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900004 Superintendent Of Excise West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	46	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :					32,460	0	0	0	32,460	32,460
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	644	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
					Total Sub Head :					44,460	0	0	0	44,460	44,460	
					Total Minor Head 1 :					44,460	0	0	0	44,460	44,460	
					Total Sub Major Head 0 :					44,460	0	0	0	44,460	44,460	
					Total Major Head 2039 :					44,460	0	0	0	44,460	44,460	
Total of Month :					44,460	0	0	0	44,460	44,460						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1339	Voucher	56,816	0	0	0	56,816	56,816		
						Voted-Sixth-Schedule-Garo	1340	Voucher	4,848	0	0	0	4,848	4,848		
						Voted-Sixth-Schedule-Garo	184	Voucher	11,76,504	0	1,36,500	17,600	10,22,404	11,76,504		
						Voted-Sixth-	185	Voucher	97,994	0	35,000	0	62,994	97,994		

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

Page No. 115
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 116
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 117
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900004 Superintendent Of Excise West Garo Hills															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2039	00						Total Sub Major Head	0 :			26,73,619	0	3,41,000		35,200	22,97,419	26,73,619
							Total Major Head	2039 :			26,73,619	0	3,41,000		35,200	22,97,419	26,73,619
							Total of Month	:			26,73,619	0	3,41,000		35,200	22,97,419	26,73,619
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2039	00	001	(03) District Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo	415	Voucher	15,000	0	0		0	15,000	15,000
							Total Object Head--	1 :			15,000	0	0		0	15,000	15,000
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	126	Voucher	2,109	0	0		0	2,109	2,109
								Voted-Sixth-Schedule-Garo	5	Voucher	40,474	0	0		0	40,474	40,474
							Total Object Head--	13 :			42,583	0	0		0	42,583	42,583
							Total Sub Head	:			57,583	0	0		0	57,583	57,583
							Total Minor Head	1 :			57,583	0	0		0	57,583	57,583
							Total Sub Major Head	0 :			57,583	0	0		0	57,583	57,583
							Total Major Head	2039 :			57,583	0	0		0	57,583	57,583
							Total of Month	:			57,583	0	0		0	57,583	57,583

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

Page No. 118
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1468	Voucher	12,929	0	5,000		0	7,929	12,929
						Voted-Sixth-Schedule-Garo		236	Voucher	11,36,233	7,000	1,34,500		0	9,94,733	11,29,233
						Voted-Sixth-Schedule-Garo		237	Voucher	99,206	0	25,000		0	74,206	99,206
						Total Object Head-- 1 :				12,48,368	7,000	1,64,500		0	10,76,868	12,41,368
					02. Wages	Voted-Sixth-Schedule-Garo		1586	Voucher	33,542	0	0		0	33,542	33,542
						Total Object Head-- 2 :				33,542	0	0		0	33,542	33,542
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1067	Voucher	2,157	0	0		0	2,157	2,157
						Total Object Head-- 13 :				2,157	0	0		0	2,157	2,157
					Total Sub Head :				12,84,067	7,000	1,64,500		0	11,12,567	12,77,067	
					Total Minor Head 1 :				12,84,067	7,000	1,64,500		0	11,12,567	12,77,067	
					Total Sub Major Head 0 :				12,84,067	7,000	1,64,500		0	11,12,567	12,77,067	
					Total Major Head 2039 :				12,84,067	7,000	1,64,500		0	11,12,567	12,77,067	
Total of Month :				12,84,067	7,000	1,64,500		0	11,12,567	12,77,067						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 119
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1574	Voucher	86,382	0	0	0	86,382	86,382		
						Voted-Sixth-Schedule-Garo	1575	Voucher	84,262	0	0	0	84,262	84,262		
						Voted-Sixth-Schedule-Garo	254	Voucher	10,84,765	7,000	1,17,000	0	9,60,765	10,77,765		
						Voted-Sixth-Schedule-Garo	255	Voucher	99,206	0	25,000	0	74,206	99,206		
						Voted-Sixth-Schedule-Garo	352	Voucher	51,468	0	15,000	0	36,468	51,468		
						Total Object Head-- 1 :				14,06,083	7,000	1,57,000	0	12,42,083	13,99,083	
					02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	33,542	0	0	0	33,542	33,542		
						Voted-Sixth-Schedule-Garo	914	Voucher	30,296	0	0	0	30,296	30,296		
						Total Object Head-- 2 :				63,838	0	0	0	63,838	63,838	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1256	Voucher	2,284	0	0	0	2,284	2,284		
						Voted-Sixth-Schedule-Garo	1544	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Garo	2056	Voucher	13,350	0	0	0	13,350	13,350		
						Voted-Sixth-Schedule-Garo	2060	Voucher	14,540	0	0	0	14,540	14,540		
						Voted-Sixth-Schedule-Garo	2205	Voucher	12,800	0	0	0	12,800	12,800		
						Voted-Sixth-Schedule-Garo	2248	Voucher	18,370	0	0	0	18,370	18,370		
						Voted-Sixth-	2249	Voucher	7,700	0	0	0	7,700	7,700		

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

Page No. 120
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2251	Voucher	18,250	0	0	0	0	0	18,250	18,250
						Voted-Sixth-Schedule-Garo	2281	Voucher	1,112	0	0	0	0	1,112	1,112	
						Voted-Sixth-Schedule-Garo	2331	Voucher	20,700	0	0	0	0	20,700	20,700	
						Voted-Sixth-Schedule-Garo	2362	Voucher	10,465	0	0	0	0	10,465	10,465	
						Voted-Sixth-Schedule-Garo	2363	Voucher	21,200	0	0	0	0	21,200	21,200	
						Voted-Sixth-Schedule-Garo	2524	Voucher	15,100	0	0	0	0	15,100	15,100	
						Voted-Sixth-Schedule-Garo	3175	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			1,86,871	0	0	0	0	1,86,871	1,86,871	
					P O L	Voted-Sixth-Schedule-Garo	2031	Voucher	12,000	0	0	0	0	12,000	12,000	
						Total Object Head-- 24 :			12,000	0	0	0	0	12,000	12,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2509	Voucher	13,800	0	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Garo	3183	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 51 :			28,800	0	0	0	0	28,800	28,800	
					Total Sub Head :			16,97,592	7,000	1,57,000	0	0	15,33,592	16,90,592		
					Total Minor Head 1 :			16,97,592	7,000	1,57,000	0	0	15,33,592	16,90,592		
					Total Sub Major Head 0 :			16,97,592	7,000	1,57,000	0	0	15,33,592	16,90,592		

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

Page No. 121
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610			
2039								Total Major Head	2039 :			16,97,592	7,000	1,57,000	0	15,33,592	16,90,592		
								Total of Month	:			16,97,592	7,000	1,57,000	0	15,33,592	16,90,592		
								Total of DDO	900004 :			1,60,87,102	59,000	20,09,500	1,76,000	1,38,42,602	1,60,28,102		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,60,28,102		
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					1,51,12,012			
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					4,03,370			
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					3,98,750			
2039	00	1	(03) District Establishment					0	P O L		Voted-Sixth-Schedule-Garo					36,000			
2039	00	1	(03) District Establishment					0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo					28,800			
																	1,60,28,102		

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

Page No. 122
Run Date : 11/05/2026

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

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

Page No. 123
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 124
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 125
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 126
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	
				0	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-Schedule-Garo	352	Voucher	9,391	0	0	0	9,391	9,391	

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

Page No. 127
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 129
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L					14,000	0	0	0		14,000	14,000
Total Sub Head :										10,57,001	0	99,200	6,600		9,51,201	10,57,001
Total Minor Head 1 :										10,57,001	0	99,200	6,600		9,51,201	10,57,001
Total Sub Major Head 0 :										10,57,001	0	99,200	6,600		9,51,201	10,57,001
Total Major Head 2039 :										10,57,001	0	99,200	6,600		9,51,201	10,57,001
Total of Month :										10,57,001	0	99,200	6,600		9,51,201	10,57,001
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	126	Voucher	38,288	0	0	0		38,288	38,288
							Voted-Sixth-Schedule-Garo	127	Voucher	7,41,220	0	69,200	6,600		6,65,420	7,41,220
							Voted-Sixth-Schedule-Garo	128	Voucher	92,562	0	30,000	0		62,562	92,562
							Voted-Sixth-Schedule-Garo	129	Voucher	66,673	0	0	0		66,673	66,673
							Voted-Sixth-Schedule-Garo	575	Voucher	28,000	0	0	0		28,000	28,000
							Voted-Sixth-Schedule-Garo	807	Voucher	38,288	0	0	0		38,288	38,288
							Voted-Sixth-Schedule-Garo	808	Voucher	7,41,220	0	69,200	6,600		6,65,420	7,41,220

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

Page No. 130
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Baghmara Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise Baghmara South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	809	Voucher	92,562	0	30,000	0	62,562	92,562		
						Total Object Head-- 1 :				18,38,813	0	1,98,400	13,200	16,27,213	18,38,813	
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230	
					Total Sub Head :				18,55,043	0	1,98,400	13,200	16,43,443	18,55,043		
					Total Minor Head 1 :				18,55,043	0	1,98,400	13,200	16,43,443	18,55,043		
					Total Sub Major Head 0 :				18,55,043	0	1,98,400	13,200	16,43,443	18,55,043		
Total Major Head 2039 :				18,55,043	0	1,98,400	13,200	16,43,443	18,55,043							
Total of Month :				18,55,043	0	1,98,400	13,200	16,43,443	18,55,043							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	119	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Garo	18	Voucher	3,152	0	0	0	3,152	3,152		
						Voted-Sixth-Schedule-Garo	19	Voucher	33,807	0	0	0	33,807	33,807		

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

Page No. 131
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		20	Voucher	1,800	0	0		0	1,800	1,800
						Voted-Sixth-Schedule-Garo		30	Voucher	4,496	0	0		0	4,496	4,496
						Total Object Head-- 1 :				54,255	0	0		0	54,255	54,255
						Total Sub Head :				54,255	0	0		0	54,255	54,255
						Total Minor Head 1 :				54,255	0	0		0	54,255	54,255
						Total Sub Major Head 0 :				54,255	0	0		0	54,255	54,255
						Total Major Head 2039 :				54,255	0	0		0	54,255	54,255
						Total of Month :				54,255	0	0		0	54,255	54,255
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	38,288	0	0		0	38,288	38,288
						Voted-Sixth-Schedule-Garo		29	Voucher	6,88,281	0	70,500		6,600	6,11,181	6,88,281
						Voted-Sixth-Schedule-Garo		30	Voucher	92,562	0	30,000		0	62,562	92,562
						Total Object Head-- 1 :				8,19,131	0	1,00,500		6,600	7,12,031	8,19,131
					02. Wages	Voted-Sixth-		492	Voucher	31,919	0	0		0	31,919	31,919

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

Page No. 132
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	493	Voucher	48,690	0	0	0	48,690	48,690		
						Total Object Head-- 2 :					80,609	0	0	0	80,609	80,609
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	268	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	265	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 24 :					7,000	0	0	0	7,000	7,000
					Total Sub Head :					9,81,740	0	1,00,500	6,600	8,74,640	9,81,740	
					Total Minor Head 1 :					9,81,740	0	1,00,500	6,600	8,74,640	9,81,740	
					Total Sub Major Head 0 :					9,81,740	0	1,00,500	6,600	8,74,640	9,81,740	
					Total Major Head 2039 :					9,81,740	0	1,00,500	6,600	8,74,640	9,81,740	
Total of Month :					9,81,740	0	1,00,500	6,600	8,74,640	9,81,740						
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	38,288	0	0	0	38,288	38,288		
						Voted-Sixth-Schedule-Garo	196	Voucher	92,562	0	20,000	0	72,562	92,562		

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

Page No. 133
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	616	Voucher	27,007	0	0	0	27,007	27,007		
						Voted-Sixth-Schedule-Garo	93	Voucher	6,46,196	0	71,600	6,600	5,67,996	6,46,196		
						Total Object Head-- 1 :				8,04,053	0	91,600	6,600	7,05,853	8,04,053	
					02. Wages	Voted-Sixth-Schedule-Garo	1461	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Garo	1462	Voucher	16,230	0	0	0	16,230	16,230		
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	694	Voucher	4,055	0	0	0	4,055	4,055		
						Total Object Head-- 6 :				4,055	0	0	0	4,055	4,055	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1031	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	1032	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	1034	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	1035	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1807	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				1,05,000	0	0	0	1,05,000	1,05,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1497	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	1815	Voucher	12,000	0	0	0	12,000	12,000		

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

Page No. 134
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	51.Motor Vehicles	Total Object Head-- 51 :				22,000	0	0	0	22,000	22,000	
						Total Sub Head :				9,67,568	0	91,600	6,600	8,69,368	9,67,568	
						Total Minor Head 1 :				9,67,568	0	91,600	6,600	8,69,368	9,67,568	
						Total Sub Major Head 0 :				9,67,568	0	91,600	6,600	8,69,368	9,67,568	
						Total Major Head 2039 :				9,67,568	0	91,600	6,600	8,69,368	9,67,568	
						Total of Month :				9,67,568	0	91,600	6,600	8,69,368	9,67,568	
Total of DDO 900001 :						1,17,43,889	0	12,12,100	59,400	1,04,72,389	1,17,43,889					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,17,43,889	
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo					1,09,81,695	
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo					3,85,139	
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo					4,055	
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					3,30,000	
2039	00	1	(03) District Establishment				0	P O L		Voted-Sixth-Schedule-Garo					21,000	

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

Page No. 135
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Baghmara Treasury					
D.D.O. :	900001	Deputy Superintendent Of Excise Baghmara South Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo22,000
						1,17,43,889

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

Page No. 136
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 137
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 138
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001			Total Minor Head	1 :			2,93,700	0	33,100	6,600		2,54,000	2,93,700		
					Total Sub Major Head	0 :			2,93,700	0	33,100	6,600		2,54,000	2,93,700		
					Total Major Head	2039 :			2,93,700	0	33,100	6,600		2,54,000	2,93,700		
					Total of Month	:			2,93,700	0	33,100	6,600		2,54,000	2,93,700		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	2,72,722	0	33,100	6,600		2,33,022	2,72,722		
							Total Object Head--	1 :			2,72,722	0	33,100	6,600		2,33,022	2,72,722
					02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	18,150	0	0	0		18,150	18,150		
							Total Object Head--	2 :			18,150	0	0	0		18,150	18,150
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	167	Voucher	39,760	0	0	0		39,760	39,760		
							Total Object Head--	13 :			39,760	0	0	0		39,760	39,760
							Total Sub Head	:			3,30,632	0	33,100	6,600		2,90,932	3,30,632
						Total Minor Head	1 :			3,30,632	0	33,100	6,600		2,90,932	3,30,632	
						Total Sub Major Head	0 :			3,30,632	0	33,100	6,600		2,90,932	3,30,632	

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

Page No. 139
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 140
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	2,80,636	0	29,200	6,600	2,44,836	2,80,636		
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,80,636	0	32,200	6,600	2,41,836	2,80,636		
						Total Object Head-- 1 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Head :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Minor Head 1 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Sub Major Head 0 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total Major Head 2039 :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
						Total of Month :				5,61,272	0	61,400	13,200	4,86,672	5,61,272	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	40,205	0	0	0	40,205	40,205		
						Total Object Head-- 1 :				40,205	0	0	0	40,205		
						Total Sub Head :				40,205	0	0	0	40,205		
						Total Minor Head 1 :				40,205	0	0	0	40,205		
						Total Sub Major Head 0 :				40,205	0	0	0	40,205		

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

Page No. 142
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 143
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																							
Department :		Excise Department																							
Treasury :		Mairang Sub-Treasury																							
D.D.O. :		900001 Additional Deputy Commissioner Excise Mairang																							
Month of Account:		DEC/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2039	00	001	(03) District Establishment			Total Sub Head :				6,36,911	0	64,400	6,600		5,65,911	6,36,911									
						Total Minor Head 1 :			6,36,911	0	64,400	6,600		5,65,911	6,36,911										
						Total Sub Major Head 0 :			6,36,911	0	64,400	6,600		5,65,911	6,36,911										
						Total Major Head 2039 :			6,36,911	0	64,400	6,600		5,65,911	6,36,911										
Total of Month :										6,36,911	0	64,400	6,600		5,65,911	6,36,911									
Month of Account:		JAN/2026																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	488	0	0	0		488	488										
									Total Object Head-- 13 :										488	0	0	0		488	488
									Total Sub Head :										488	0	0	0		488	488
									Total Minor Head 1 :										488	0	0	0		488	488
									Total Sub Major Head 0 :										488	0	0	0		488	488
									Total Major Head 2039 :										488	0	0	0		488	488
Total of Month :										488	0	0	0		488	488									
Month of Account:		FEB/2026																							

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

Page No. 144
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	2,87,016	0	32,200	0	2,54,816	2,87,016		
						Total Object Head-- 1 :				2,87,016	0	32,200	0	2,54,816	2,87,016	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	51	Voucher	24,350	0	0	0	24,350	24,350		
						Voted-Sixth-Schedule-Khasi	52	Voucher	6,650	0	0	0	6,650	6,650		
					Total Object Head-- 13 :				31,000	0	0	0	31,000	31,000		
					Total Sub Head :				3,18,016	0	32,200	0	2,85,816	3,18,016		
					Total Minor Head 1 :				3,18,016	0	32,200	0	2,85,816	3,18,016		
					Total Sub Major Head 0 :				3,18,016	0	32,200	0	2,85,816	3,18,016		
Total Major Head 2039 :				3,18,016	0	32,200	0	2,85,816	3,18,016							
Total of Month :				3,18,016	0	32,200	0	2,85,816	3,18,016							
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	2,87,016	0	32,200	0	2,54,816	2,87,016		
						Total Object Head-- 1 :				2,87,016	0	32,200	0	2,54,816	2,87,016	
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	90,145	0	0	0	90,145	90,145		

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

Page No. 145
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	6,346	0	0		0	6,346	6,346
						Total Object Head-- 2 :				96,491	0	0	0	96,491	96,491	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		316	Voucher	32,464	0	0	0	32,464	32,464	
						Voted-Sixth-Schedule-Khasi		324	Voucher	9,895	0	0	0	9,895	9,895	
						Voted-Sixth-Schedule-Khasi		79	Voucher	610	0	0	0	610	610	
						Total Object Head-- 13 :				42,969	0	0	0	42,969	42,969	
					Total Sub Head :				4,26,476	0	32,200	0	3,94,276	4,26,476		
					Total Minor Head 1 :				4,26,476	0	32,200	0	3,94,276	4,26,476		
					Total Sub Major Head 0 :				4,26,476	0	32,200	0	3,94,276	4,26,476		
					Total Major Head 2039 :				4,26,476	0	32,200	0	3,94,276	4,26,476		
Total of Month :				4,26,476	0	32,200	0	3,94,276	4,26,476							
Total of DDO 900001 :				38,78,794	0	3,98,000	59,400	34,21,394	38,78,794							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
38,78,794																

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

Page No. 146
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34,54,583
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,56,211
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,68,000
							38,78,794

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

Page No. 147
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 148
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 149
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 150
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		900001 Sub-Divisional Officer Excise Sohra															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	Total Minor Head 1 :						3,41,133	1,000	34,270	0	3,05,863	3,40,133			
			Total Sub Major Head 0 :						3,41,133	1,000	34,270	0	3,05,863	3,40,133			
			Total Major Head 2039 :						3,41,133	1,000	34,270	0	3,05,863	3,40,133			
Total of Month :						3,41,133	1,000	34,270	0	3,05,863	3,40,133						
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	3,81,906	1,000	19,270	0	3,61,636	3,80,906			
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,41,133	1,000	34,270	0	3,05,863	3,40,133			
						Total Object Head-- 1 :						7,23,039	2,000	53,540	0	6,67,499	7,21,039
						Total Sub Head :						7,23,039	2,000	53,540	0	6,67,499	7,21,039
						Total Minor Head 1 :						7,23,039	2,000	53,540	0	6,67,499	7,21,039
						Total Sub Major Head 0 :						7,23,039	2,000	53,540	0	6,67,499	7,21,039
						Total Major Head 2039 :						7,23,039	2,000	53,540	0	6,67,499	7,21,039
Total of Month :						7,23,039	2,000	53,540	0	6,67,499	7,21,039						
Month of Account:		NOV/2025															
Total of DDO						900001 :				11,000	3,35,080	2,200	41,92,466	45,29,746			

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

Page No. 151
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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-- 1 :		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-- 11 :		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-- 13 :		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 1 :		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 152
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	50	Voucher	27,426	0	0	0	27,426	27,426		
						Total Object Head-- 6 :		27,426	0	0	0	27,426	27,426			
						Total Sub Head :		27,426	0	0	0	27,426	27,426			
						Total Minor Head 1 :		27,426	0	0	0	27,426	27,426			

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

Page No. 153
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00					Total Sub Major Head 0 :				27,426	0	0		0	27,426	27,426
						Total Major Head 2039 :				27,426	0	0		0	27,426	27,426
						Total of Month :				27,426	0	0		0	27,426	27,426
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		65	Voucher	3,92,384	2,000	20,870		0	3,69,514	3,90,384
						Total Object Head-- 1 :				3,92,384	2,000	20,870		0	3,69,514	3,90,384
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		178	Voucher	41,537	0	0		0	41,537	41,537
						Voted-Sixth-Schedule-Khasi		192	Voucher	900	0	0		0	900	900
						Total Object Head-- 13 :				42,437	0	0		0	42,437	42,437
						Total Sub Head :				4,34,821	2,000	20,870		0	4,11,951	4,32,821
						Total Minor Head 1 :				4,34,821	2,000	20,870		0	4,11,951	4,32,821
						Total Sub Major Head 0 :				4,34,821	2,000	20,870		0	4,11,951	4,32,821
						Total Major Head 2039 :				4,34,821	2,000	20,870		0	4,11,951	4,32,821
						Total of Month :				4,34,821	2,000	20,870		0	4,11,951	4,32,821

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

Page No. 154
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	3,92,384	2,000	40,870	2,200	3,47,314	3,90,384		
						Voted-Sixth-Schedule-Khasi	89	Voucher	19,439	0	0	0	19,439	19,439		
						Total Object Head-- 1 :		4,11,823	2,000	40,870	2,200	3,66,753	4,09,823			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	218	Voucher	28,898	0	0	0	28,898	28,898		
						Total Object Head-- 13 :		28,898	0	0	0	28,898	28,898			
						Total Sub Head :		4,40,721	2,000	40,870	2,200	3,95,651	4,38,721			
					Total Minor Head 1 :		4,40,721	2,000	40,870	2,200	3,95,651	4,38,721				
					Total Sub Major Head 0 :		4,40,721	2,000	40,870	2,200	3,95,651	4,38,721				
Total Major Head 2039 :		4,40,721	2,000	40,870	2,200	3,95,651	4,38,721									
Total of Month :		4,40,721	2,000	40,870	2,200	3,95,651	4,38,721									
										45,40,746						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi						43,59,788	

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

Page No. 155
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	27,426
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	58,897
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83,635
							45,29,746

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

Page No. 156
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	42,705	0	0	0	42,705	42,705		
						Voted-Sixth-Schedule-Jaintia	212	Voucher	4,914	0	0	0	4,914	4,914		
						Voted-Sixth-Schedule-Jaintia	22	Voucher	7,73,985	0	61,500	2,200	7,10,285	7,73,985		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	87,216	0	6,000	0	81,216	87,216		
						Total Object Head-- 1 :				9,08,820	0	67,500	2,200	8,39,120	9,08,820	
				02. Wages	Voted-Sixth-Schedule-Jaintia	195	Voucher	32,550	0	0	0	32,550	32,550			
					Total Object Head-- 2 :				32,550	0	0	0	32,550	32,550		
					Total Sub Head :				9,41,370	0	67,500	2,200	8,71,670	9,41,370		
				Total Minor Head 1 :				9,41,370	0	67,500	2,200	8,71,670	9,41,370			
				Total Sub Major Head 0 :				9,41,370	0	67,500	2,200	8,71,670	9,41,370			
Total Major Head 2039 :				9,41,370	0	67,500	2,200	8,71,670	9,41,370							
Total of Month :				9,41,370	0	67,500	2,200	8,71,670	9,41,370							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District	0	(01) Salaries	Voted-Sixth-	112	Voucher	88,854	0	6,000	0	82,854	88,854		

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

Page No. 157
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220		
						Total Object Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074
					02. Wages	Voted-Sixth-Schedule-Jaintia	186	Voucher	12,744	0	0	0	12,744	12,744		
						Voted-Sixth-Schedule-Jaintia	280	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :					44,244	0	0	0	44,244	44,244
					Total Sub Head :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Minor Head 1 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Sub Major Head 0 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
					Total Major Head 2039 :					9,21,318	0	67,500	2,200	8,51,618	9,21,318	
Total of Month :					9,21,318	0	67,500	2,200	8,51,618	9,21,318						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	88,854	0	6,000	0	82,854	88,854		
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,88,220	0	61,500	2,200	7,24,520	7,88,220		
						Total Object Head-- 1 :					8,77,074	0	67,500	2,200	8,07,374	8,77,074

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

Page No. 158
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 159
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				31,500	0	0	0		31,500	31,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000		
					Total Sub Head :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total Minor Head 1 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
					Total Sub Major Head 0 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574		
Total Major Head 2039 :				9,86,574	0	67,500	2,200	9,16,874	9,86,574							
Total of Month :				9,86,574	0	67,500	2,200	9,16,874	9,86,574							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	268	Voucher	2,01,527	0	0	0		2,01,527	2,01,527
							Voted-Sixth-Schedule-Jaintia	85	Voucher	8,10,992	0	63,750	2,200	7,45,042	8,10,992	
							Voted-Sixth-Schedule-Jaintia	86	Voucher	91,238	0	6,000	0	85,238	91,238	
						Total Object Head-- 1 :				11,03,757	0	69,750	2,200	10,31,807	11,03,757	

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

Page No. 160
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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-Schedule-Jaintia	80	Voucher	8,13,576	0	73,750	2,200	7,37,626	8,13,576		

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

Page No. 161
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 162
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		900001 Superintendent Of Excise Khliehriat													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001			Total Minor Head 1 :			84,180	0	0	0	84,180	84,180		
					Total Sub Major Head 0 :			84,180	0	0	0	84,180	84,180		
					Total Major Head 2039 :			84,180	0	0	0	84,180	84,180		
Total of Month :									84,180	0	0	0	84,180	84,180	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	397	Voucher	40,372	0	0	0	40,372	40,372	
						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
Shillong

Page No. 163
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 164
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Sub Head :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Minor Head 1 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Sub Major Head 0 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
						Total Major Head 2039 :				20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
Total of Month :										20,43,952	0	1,96,500	4,400	18,43,052	20,43,952	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	8,00,290	0	71,250	0	7,29,040	8,00,290	
						Voted-Sixth-Schedule-Jaintia		313	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Jaintia		314	Voucher	54,811	0	15,000	0	39,811	54,811	
						Voted-Sixth-Schedule-Jaintia		99	Voucher	92,962	0	12,000	0	80,962	92,962	
						Total Object Head-- 1 :				9,49,063	0	98,250	0	8,50,813	9,49,063	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		394	Voucher	78,000	0	0	0	78,000	78,000	
Total Object Head-- 13 :										78,000	0	0	0	78,000	78,000	

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

Page No. 165
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	425	Voucher	21,000	0	0	0	21,000	21,000		
						Total Object Head-- 24 :		21,000	0	0	0	21,000	21,000			
						Total Sub Head :		10,48,063	0	98,250	0	9,49,813	10,48,063			
						Total Minor Head 1 :		10,48,063	0	98,250	0	9,49,813	10,48,063			
						Total Sub Major Head 0 :		10,48,063	0	98,250	0	9,49,813	10,48,063			
						Total Major Head 2039 :		10,48,063	0	98,250	0	9,49,813	10,48,063			
Total of Month :										10,48,063	0	98,250	0	9,49,813	10,48,063	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	8,00,290	0	71,250	2,200	7,26,840	8,00,290		
						Voted-Sixth-Schedule-Jaintia	251	Voucher	54,747	0	0	0	54,747	54,747		
						Voted-Sixth-Schedule-Jaintia	32	Voucher	54,747	0	0	0	54,747	54,747		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	93,162	0	12,000	0	81,162	93,162		
						Voted-Sixth-Schedule-Jaintia	943	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 1 :										

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

Page No. 166
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries					10,11,346	0	83,250		2,200	9,25,896	10,11,346
					02. Wages	Voted-Sixth-Schedule-Jaintia		253	Voucher	1,29,840	0	0		0	1,29,840	1,29,840
						Voted-Sixth-Schedule-Jaintia		560	Voucher	1,36,332	0	0		0	1,36,332	1,36,332
						Voted-Sixth-Schedule-Jaintia		908	Voucher	33,542	0	0		0	33,542	33,542
					Total Object Head-- 2 :					2,99,714	0	0		0	2,99,714	2,99,714
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		682	Voucher	21,379	0	0		0	21,379	21,379
						Voted-Sixth-Schedule-Jaintia		795	Voucher	47,299	0	0		0	47,299	47,299
					Total Object Head-- 6 :					68,678	0	0		0	68,678	68,678
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		680	Voucher	78,000	0	0		0	78,000	78,000
						Voted-Sixth-Schedule-Jaintia		882	Voucher	12,500	0	0		0	12,500	12,500
					Total Object Head-- 13 :					90,500	0	0		0	90,500	90,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		753	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		838	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 51 :					20,000	0	0		0	20,000	20,000
					Total Sub Head :					14,90,238	0	83,250		2,200	14,04,788	14,90,238
					Total Minor Head 1 :					14,90,238	0	83,250		2,200	14,04,788	14,90,238

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

Page No. 167
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610			
2039	00							Total Sub Major Head	0 :			14,90,238	0	83,250		2,200	14,04,788	14,90,238	
								Total Major Head	2039 :			14,90,238	0	83,250		2,200	14,04,788	14,90,238	
								Total of Month	:			14,90,238	0	83,250		2,200	14,04,788	14,90,238	
								Total of DDO	900001 :			1,27,17,969	0	10,00,000		24,200	1,16,93,769	1,27,17,969	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,27,17,969		
Summary of DDO wise expenditure																			
2039	00	1	(03)	District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,16,08,827	
2039	00	1	(03)	District Establishment				0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,76,556	
2039	00	1	(03)	District Establishment				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,41,401	
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								3,24,500	
2039	00	1	(03)	District Establishment				0	P O L	Voted-Sixth-Schedule-Jaintia								21,000	
2039	00	1	(03)	District Establishment				0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia								20,000	

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

Page No. 168
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE
Department :	Excise Department	
Treasury :	Khliehriat Treasury	
D.D.O. :	900001	Superintendent Of Excise Khliehriat
<u>Summary of DDO wise expenditure</u>		
1,27,17,969		

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

Page No. 169
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 170
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 172
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		900001 Deputy Commissioner (Excise) Ampati															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	Total Minor Head 1 :						5,27,204	0	33,970	4,400	4,88,834	5,27,204			
			Total Sub Major Head 0 :						5,27,204	0	33,970	4,400	4,88,834	5,27,204			
			Total Major Head 2039 :						5,27,204	0	33,970	4,400	4,88,834	5,27,204			
Total of Month :									5,27,204	0	33,970	4,400	4,88,834	5,27,204			
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	23,587	0	3,500	0	20,087	23,587			
						Voted-Sixth-Schedule-Garo	122	Voucher	4,83,707	0	30,670	4,400	4,48,637	4,83,707			
						Total Object Head-- 1 :						5,07,294	0	34,170	4,400	4,68,724	5,07,294
						Total Sub Head :						5,07,294	0	34,170	4,400	4,68,724	5,07,294
						Total Minor Head 1 :						5,07,294	0	34,170	4,400	4,68,724	5,07,294
						Total Sub Major Head 0 :						5,07,294	0	34,170	4,400	4,68,724	5,07,294
						Total Major Head 2039 :						5,07,294	0	34,170	4,400	4,68,724	5,07,294
Total of Month :									5,07,294	0	34,170	4,400	4,68,724	5,07,294			
Month of Account:		SEP/2025															
Total of DDO						900001 :				0	3,41,490	44,000	75,01,385	78,86,875			

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

Page No. 173
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 174
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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													
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	23,587	0	Deduction Amount (as per A.G. A&E)			20,087	23,587
											8009 - 7610				
											3,500 0				
											20,670 4,400				
											4,58,637				
											4,83,707				
											5,07,294				
											0				
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,07,294															
5,07,294															
0															
24,170															
4,400															
4,78,724															
5,0															

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

Page No. 175
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	5,47,620	0	24,170	4,400		5,19,050	5,47,620	
Total Object Head-- 1 :									5,47,620	0	24,170	4,400		5,19,050	5,47,620	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	25,000	0	0	0		25,000	25,000	
						Voted-Sixth-Schedule-Garo	262	Voucher	40,000	0	0	0		40,000	40,000	
						Voted-Sixth-Schedule-Garo	263	Voucher	25,000	0	0	0		25,000	25,000	
Total Object Head-- 13 :									90,000	0	0	0		90,000	90,000	

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

Page No. 176
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	P O L		Voted-Sixth-Schedule-Garo	348	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 24 :										15,000	0	0	0		15,000	15,000
Total Sub Head :										6,52,620	0	24,170	4,400		6,24,050	6,52,620
Total Minor Head 1 :										6,52,620	0	24,170	4,400		6,24,050	6,52,620
Total Sub Major Head 0 :										6,52,620	0	24,170	4,400		6,24,050	6,52,620
Total Major Head 2039 :										6,52,620	0	24,170	4,400		6,24,050	6,52,620
Total of Month :										6,52,620	0	24,170	4,400		6,24,050	6,52,620
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	106	Voucher	4,74,961	0	24,170	0		4,50,791	4,74,961
							Voted-Sixth-Schedule-Garo	1172	Voucher	22,438	0	0	0		22,438	22,438
							Voted-Sixth-Schedule-Garo	1173	Voucher	19,447	0	0	0		19,447	19,447
Total Object Head-- 1 :										5,16,846	0	24,170	0		4,92,676	5,16,846
					02. Wages		Voted-Sixth-Schedule-Garo	11	Voucher	96,075	0	0	0		96,075	96,075
							Voted-Sixth-	12	Voucher	79,800	0	0	0		79,800	79,800

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

Page No. 177
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages	Total Object Head-- 2 :				1,75,875	0	0	0	0	1,75,875	1,75,875
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	772	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Garo	945	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000			
					Total Sub Head :			7,37,721	0	24,170	0	7,13,551	7,37,721			
					Total Minor Head 1 :			7,37,721	0	24,170	0	7,13,551	7,37,721			
					Total Sub Major Head 0 :			7,37,721	0	24,170	0	7,13,551	7,37,721			
					Total Major Head 2039 :			7,37,721	0	24,170	0	7,13,551	7,37,721			
Total of Month :			7,37,721	0	24,170	0	7,13,551	7,37,721								
										78,86,875						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							61,78,186
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							3,11,325

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

Page No. 178
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	900001	Deputy Commissioner (Excise) Ampati					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	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
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	15,000
							78,86,875

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

Page No. 179
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		144	Voucher	3,58,228	0	30,300		2,200	3,25,728	3,58,228
						Voted-Sixth-Schedule-Garo		482	Voucher	19,350	0	0		0	19,350	19,350
						Total Object Head-- 1 :				3,77,578	0	30,300		2,200	3,45,078	3,77,578

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

Page No. 180
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 181
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 182
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 183
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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-Schedule-Garo	496	Voucher	19,688	0	0	0	19,688	19,688	

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

Page No. 184
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 185
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		530	Voucher	14,000	0	0	0		14,000	14,000
						Voted-Sixth-Schedule-Garo		663	Voucher	4,14,913	0	36,000	2,200		3,76,713	4,14,913
						Voted-Sixth-Schedule-Garo		81	Voucher	4,14,813	0	36,000	2,200		3,76,613	4,14,813
						Total Object Head-- 1 :				8,43,726	0	72,000	4,400		7,67,326	8,43,726
					02. Wages	Voted-Sixth-Schedule-Garo		367	Voucher	32,460	0	0	0		32,460	32,460
						Total Object Head-- 2 :				32,460	0	0	0		32,460	32,460
						Total Sub Head :				8,76,186	0	72,000	4,400		7,99,786	8,76,186
					Total Minor Head 1 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186	
					Total Sub Major Head 0 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186	
					Total Major Head 2039 :				8,76,186	0	72,000	4,400		7,99,786	8,76,186	
Total of Month :				8,76,186	0	72,000	4,400		7,99,786	8,76,186						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	4,14,913	2,000	36,000	2,200		3,74,713	4,12,913
						Total Object Head-- 1 :				4,14,913	2,000	36,000	2,200		3,74,713	4,12,913

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

Page No. 186
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment			Total Sub Head :				4,14,913	2,000	36,000		2,200	3,74,713	4,12,913
						Total Minor Head 1 :				4,14,913	2,000	36,000		2,200	3,74,713	4,12,913
						Total Sub Major Head 0 :				4,14,913	2,000	36,000		2,200	3,74,713	4,12,913
						Total Major Head 2039 :				4,14,913	2,000	36,000		2,200	3,74,713	4,12,913
						Total of Month :				4,14,913	2,000	36,000		2,200	3,74,713	4,12,913
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		166	Voucher	4,16,057	2,000	33,500		0	3,80,557	4,14,057
						Voted-Sixth-Schedule-Garo		182	Voucher	1,144	0	0		0	1,144	1,144
						Total Object Head-- 1 :				4,17,201	2,000	33,500		0	3,81,701	4,15,201
					02. Wages	Voted-Sixth-Schedule-Garo		532	Voucher	1,46,070	0	0		0	1,46,070	1,46,070
						Voted-Sixth-Schedule-Garo		605	Voucher	3,500	0	0		0	3,500	3,500
						Total Object Head-- 2 :				1,49,570	0	0		0	1,49,570	1,49,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		533	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-		534	Voucher	35,000	0	0		0	35,000	35,000

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

Page No. 187
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	709	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :		90,000	0	0	0	90,000	90,000			
					P O L	Voted-Sixth-Schedule-Garo	602	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 24 :		5,000	0	0	0	5,000	5,000			
					Total Sub Head :		6,61,771	2,000	33,500	0	6,26,271	6,59,771				
					Total Minor Head 1 :		6,61,771	2,000	33,500	0	6,26,271	6,59,771				
					Total Sub Major Head 0 :		6,61,771	2,000	33,500	0	6,26,271	6,59,771				
Total Major Head 2039 :		6,61,771	2,000	33,500	0	6,26,271	6,59,771									
Total of Month :		6,61,771	2,000	33,500	0	6,26,271	6,59,771									
Total of DDO 900001 :		52,62,249	4,000	4,14,700	22,000	48,21,549	52,58,249									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo							47,06,919
2039	00	1	(03) District Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo							3,56,330

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

Page No. 188
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	900001	Superintendent Of Excise Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	15,000
							52,58,249

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

Page No. 189
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	5	Voucher	3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Object Head-- 1 :				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 1 :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Sub Major Head 0 :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total Major Head 2039 :				3,52,595	0	50,000		0	3,02,595	3,52,595
						Total of Month :				3,52,595	0	50,000		0	3,02,595	3,52,595
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	189	Voucher	19,476	0	0		0	19,476	19,476
							Voted-Sixth-Schedule-Khasi	84	Voucher	3,59,087	0	50,000		0	3,09,087	3,59,087
						Total Object Head-- 1 :				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 1 :				3,78,563	0	50,000		0	3,28,563	3,78,563
						Total Sub Major Head 0 :				3,78,563	0	50,000		0	3,28,563	3,78,563

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

Page No. 190
Run Date : 11/05/2026

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

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

Page No. 191
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 192
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										3,67,648	0	50,000		0	3,17,648	3,67,648	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		422	Voucher	2,90,789	0	45,000		0	2,45,789	2,90,789	
						Voted-Sixth-Schedule-Khasi		499	Voucher	9,346	0	0		0	9,346	9,346	
						Voted-Sixth-Schedule-Khasi		500	Voucher	41,391	0	0		0	41,391	41,391	
						Voted-Sixth-Schedule-Khasi		77	Voucher	3,67,648	0	40,000		0	3,27,648	3,67,648	
Total Object Head-- 1 :										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 1 :										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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 193
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	132	Voucher	3,32,180	0	45,000		0	2,87,180	3,32,180
Total Object Head-- 1 :										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 1 :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	104	Voucher	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-- 1 :										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 1 :										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

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

Page No. 194
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		900001 Deputy Superintendent Of Excise South West Khasi Hills District Mawkyrwat															
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		134	Voucher	3,39,776	0	45,000			0	2,94,776	3,39,776
						Total Object Head--	1 :			3,39,776	0	45,000			0	2,94,776	3,39,776
						Total Sub Head	:			3,39,776	0	45,000			0	2,94,776	3,39,776
						Total Minor Head	1 :			3,39,776	0	45,000			0	2,94,776	3,39,776
						Total Sub Major Head	0 :			3,39,776	0	45,000			0	2,94,776	3,39,776
						Total Major Head	2039 :			3,39,776	0	45,000			0	2,94,776	3,39,776
						Total of Month	:			3,39,776	0	45,000			0	2,94,776	3,39,776
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		87	Voucher	3,39,776	0	45,000			0	2,94,776	3,39,776

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

Page No. 195
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,39,776	0	45,000	0	2,94,776	3,39,776		
						Total Sub Head :				3,39,776	0	45,000	0	2,94,776	3,39,776		
						Total Minor Head 1 :				3,39,776	0	45,000	0	2,94,776	3,39,776		
						Total Sub Major Head 0 :				3,39,776	0	45,000	0	2,94,776	3,39,776		
						Total Major Head 2039 :				3,39,776	0	45,000	0	2,94,776	3,39,776		
				Total of Month :				3,39,776	0	45,000	0	2,94,776	3,39,776				
				Total of DDO 900001 :				42,62,438	0	5,60,000	0	37,02,438	42,62,438				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																42,62,438	
<u>Summary of DDO wise expenditure</u>																	
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							42,17,438
2039	00	1	(03) District Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							45,000
																42,62,438	

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

Page No. 196
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	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	

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

Page No. 197
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 198
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	16	Voucher	4,11,737	0	68,800		0	3,42,937	4,11,737
Total Object Head-- 1 :										4,11,737	0	68,800		0	3,42,937	4,11,737
Total Sub Head :										4,11,737	0	68,800		0	3,42,937	4,11,737
Total Minor Head 1 :										4,11,737	0	68,800		0	3,42,937	4,11,737
Total Sub Major Head 0 :										4,11,737	0	68,800		0	3,42,937	4,11,737
Total Major Head 2039 :										4,11,737	0	68,800		0	3,42,937	4,11,737
Total of Month :										4,11,737	0	68,800		0	3,42,937	4,11,737
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	59	Voucher	4,23,651	0	58,400		0	3,65,251	4,23,651
Total Object Head-- 1 :										4,23,651	0	58,400		0	3,65,251	4,23,651
Total Sub Head :										4,23,651	0	58,400		0	3,65,251	4,23,651
Total Minor Head 1 :										4,23,651	0	58,400		0	3,65,251	4,23,651
Total Sub Major Head 0 :										4,23,651	0	58,400		0	3,65,251	4,23,651
Total Major Head 2039 :										4,23,651	0	58,400		0	3,65,251	4,23,651

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

Page No. 199
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 200
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 201
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE																		
Department :		Excise Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2039	00	001			Total Minor Head	1 :			9,10,754	0	1,26,800		0	7,83,954	9,10,754					
					Total Sub Major Head	0 :			9,10,754	0	1,26,800		0	7,83,954	9,10,754					
					Total Major Head	2039 :			9,10,754	0	1,26,800		0	7,83,954	9,10,754					
					Total of Month	:			9,10,754	0	1,26,800		0	7,83,954	9,10,754					
Month of Account:		FEB/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	1,76,882	0	0		0	1,76,882	1,76,882					
						Voted-Sixth-Schedule-Garo	9	Voucher	4,73,819	0	50,400		0	4,23,419	4,73,819					
						Total Object Head--					1 :			6,50,701	0	50,400		0	6,00,301	6,50,701
						Total Sub Head					:			6,50,701	0	50,400		0	6,00,301	6,50,701
						Total Minor Head					1 :			6,50,701	0	50,400		0	6,00,301	6,50,701
						Total Sub Major Head					0 :			6,50,701	0	50,400		0	6,00,301	6,50,701
						Total Major Head					2039 :			6,50,701	0	50,400		0	6,00,301	6,50,701
					Total of Month	:			6,50,701	0	50,400		0	6,00,301	6,50,701					
Month of Account:		MAR/2026																		

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

Page No. 202
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	4,80,819	0	50,400		0	4,30,419	4,80,819
					Total Object Head-- 1 :				4,80,819	0	50,400		0	4,30,419	4,80,819
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	180	Voucher	74,850	0	0		0	74,850	74,850
					Total Object Head-- 6 :				74,850	0	0		0	74,850	74,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	319	Voucher	84,000	0	0		0	84,000	84,000
						Voted-Sixth-Schedule-Garo	410	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 13 :				1,04,000	0	0		0	1,04,000	1,04,000
					Total Sub Head :				6,59,669	0	50,400		0	6,09,269	6,59,669
					Total Minor Head 1 :				6,59,669	0	50,400		0	6,09,269	6,59,669
					Total Sub Major Head 0 :				6,59,669	0	50,400		0	6,09,269	6,59,669
					Total Major Head 2039 :				6,59,669	0	50,400		0	6,09,269	6,59,669
					Total of Month :				6,59,669	0	50,400		0	6,09,269	6,59,669
					Total of DDO	900001 :			57,12,970	4,200	7,41,400		2,200	49,65,170	57,08,770
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
57,08,770															

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

Page No. 203
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	08	ADMINISTRATION OF STATE EXCISE				
Department :	Excise Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	900001	Sub-Divisional Officer (Excise) Dadenggiri Civil Sub-Division West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2039	00	1	(03) District Establishment	0	(01) Salaries Voted-Sixth-Schedule-Garo	54,97,656
2039	00	1	(03) District Establishment	0	06.Medical Treatment Voted-Sixth-Schedule-Garo	74,850
2039	00	1	(03) District Establishment	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	32,264
2039	00	1	(03) District Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,04,000
						57,08,770

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

Page No. 204
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE													
Department :		Excise Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	3,33,406	0	29,200	4,400		2,99,806	3,33,406
						Voted-Sixth-Schedule-Jaintia	76	Voucher	10,035	0	0	0	10,035	10,035	
						Total Object Head-- 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 205
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 206
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	26	Voucher	2,29,059	0	19,200	2,200		2,07,659	2,29,059
Total Object Head-- 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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	80	Voucher	2,35,896	0	19,200	2,200		2,14,496	2,35,896
Total Object Head-- 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

Page No. 207
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,35,896	0	19,200	2,200	2,14,496	2,35,896	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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-- 1 :				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 1 :				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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 208
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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. 209
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		900001 Sub-Divisional Officer (Excise) Amlarem Sub-Division Jowai															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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			
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	52	Voucher	3,07,401	0	22,500	0	2,84,901	3,07,401			
									Total Object Head-- 1 :			3,07,401	0	22,500	0	2,84,901	3,07,401
									Total Sub Head :			3,07,401	0	22,500	0	2,84,901	3,07,401
									Total Minor Head 1 :			3,07,401	0	22,500	0	2,84,901	3,07,401
									Total Sub Major Head 0 :			3,07,401	0	22,500	0	2,84,901	3,07,401
Total Major Head 2039 :			3,07,401	0	22,500	0	2,84,901	3,07,401									
Total of Month :									3,07,401	0	22,500	0	2,84,901	3,07,401			
Month of Account:		MAR/2026															

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

Page No. 210
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	2,57,806	0	22,500		0	2,35,306	2,57,806
						Voted-Sixth-Schedule-Jaintia	96	Voucher	21,255	0	0	0	21,255	21,255	
						Total Object Head-- 1 :			2,79,061	0	22,500	0	2,56,561	2,79,061	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	248	Voucher	13,016	0	0	0	13,016	13,016		
					Voted-Sixth-Schedule-Jaintia	249	Voucher	12,500	0	0	0	12,500	12,500		
					Voted-Sixth-Schedule-Jaintia	252	Voucher	24,858	0	0	0	24,858	24,858		
					Voted-Sixth-Schedule-Jaintia	85	Voucher	33,626	0	0	0	33,626	33,626		
					Total Object Head-- 13 :			84,000	0	0	0	84,000	84,000		
				Total Sub Head :			3,63,061	0	22,500	0	3,40,561	3,63,061			
				Total Minor Head 1 :			3,63,061	0	22,500	0	3,40,561	3,63,061			
				Total Sub Major Head 0 :			3,63,061	0	22,500	0	3,40,561	3,63,061			
				Total Major Head 2039 :			3,63,061	0	22,500	0	3,40,561	3,63,061			
				Total of Month :			3,63,061	0	22,500	0	3,40,561	3,63,061			
				Total of DDO 900001 :			37,99,008	0	3,13,600	24,200	34,61,208	37,99,008			
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 211
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
DDO wise Total (Original +Reconcilation+IA) :						37,99,008	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36,92,128
2039	00	1	(03) District Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	22,880
2039	00	1	(03) District Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	84,000
						37,99,008	

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

Page No. 212
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 213
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 214
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 215
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 216
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :			08 ADMINISTRATION OF STATE EXCISE													
Department :			Finance Department													
Treasury :			Shillong (South) Treasury													
D.D.O. :			1000003 Treasury Officer Shillong South Treasury													
Month of Account:			DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
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	
Month of Account:			FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	General-Voted		35581	Challan	-12,000	0	0	0	-12,000	-12,000	
						Total Object Head-- 1 :				-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:			MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		39580	Challan	-12,000	0	0	0	-12,000	-12,000	

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

Page No. 217
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	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	
Total of DDO 1000003 :						-1,32,000	0	0	0	-1,32,000	-1,32,000					
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

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

Page No. 218
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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:		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		
Month of Account:		08/2025									
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	14705	-12,000		
Month of Account:		09/2025									
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	21637	-12,000		
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21637	12,000		
2039	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	18290	-12,000		
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	18290	12,000		
DDO wise reconciliation Total :									-12,000		
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :									-1,44,000		
<u>Summary of DDO wise expenditure</u>											
2039	00	1	(03) District Establishment		0	(01) Salaries	General-Voted		-12,000		
(03) District Establishment					06.Medical Treatment		Voted-Sixth-Schedule-Khasi				

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

Page No. 219
Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2039	00	1		0		-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	-1,08,000
							-1,44,000