

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	1106	Voucher	1,83,748	0	18,460	0	1,65,288	1,83,748		
						General-Voted	355	Voucher	15,55,713	7,000	1,93,060	13,200	13,42,453	15,48,713		
						General-Voted	391	Voucher	3,80,616	0	17,550	0	3,63,066	3,80,616		
						General-Voted	392	Voucher	2,25,870	0	16,250	0	2,09,620	2,25,870		
						General-Voted	957	Voucher	62,688	0	4,000	0	58,688	62,688		
					Total Object Head-- 1 :				24,08,635	7,000	2,49,320	13,200	21,39,115	24,01,635		
					02. Wages	General-Voted	1423	Voucher	89,880	0	0	0	89,880	89,880		
						Total Object Head-- 2 :				89,880	0	0	0	89,880	89,880	
					Total Sub Head :				24,98,515	7,000	2,49,320	13,200	22,28,995	24,91,515		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1011	Voucher	23,028	0	6,000	0	17,028	23,028		
						General-Voted	393	Voucher	94,562	0	20,000	0	74,562	94,562		
						General-Voted	701	Voucher	9,57,365	3,000	1,35,430	11,000	8,07,935	9,54,365		
						Total Object Head-- 1 :				10,74,955	3,000	1,61,430	11,000	8,99,525	10,71,955	
					02. Wages	General-Voted	1424	Voucher	51,180	0	0	0	51,180	51,180		
						Total Object Head-- 2 :				51,180	0	0	0	51,180	51,180	
					Total Sub Head :				11,26,135	3,000	1,61,430	11,000	9,50,705	11,23,135		
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1528	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	
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1422	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. 2
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	Total Object Head-- 2 :				93,600	0	0	0	93,600	93,600	
						Total Sub Head :				93,600	0	0	0	93,600	93,600	
						Total Minor Head 1 :				39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250	
						Total Sub Major Head 0 :				39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250	
						Total Major Head 2039 :				39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250	
						Total of Month :				39,34,250	10,000	4,10,750	24,200	34,89,300	39,24,250	
Month of Account:		MAY/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		1992	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		210	Voucher	62,688	0	4,000	0	58,688	62,688	
						General-Voted		212	Voucher	17,39,461	7,000	2,11,520	13,200	15,07,741	17,32,461	
						General-Voted		2199	Voucher	12,600	0	0	0	12,600	12,600	
						General-Voted		2265	Voucher	14,616	0	0	0	14,616	14,616	
						General-Voted		549	Voucher	2,25,870	0	16,250	0	2,09,620	2,25,870	
						General-Voted		551	Voucher	3,80,616	0	17,550	0	3,63,066	3,80,616	
						Total Object Head-- 1 :				24,47,851	7,000	2,49,320	13,200	21,78,331	24,40,851	
					02. Wages	General-Voted		1541	Voucher	92,190	0	0	0	92,190	92,190	
						Total Object Head-- 2 :				92,190	0	0	0	92,190	92,190	

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(01) Headquarters Establishment	0	06.Medical Treatment	General-Voted	1707	Voucher	1,05,621	0	0	0	0	1,05,621	1,05,621	
						General-Voted	1865	Voucher	55,999	0	0	0	55,999	55,999		
						Total Object Head-- 6 :				1,61,620	0	0	0	1,61,620	1,61,620	
					14. Rent, Rates And Taxes	General-Voted	1846	Voucher	55,568	0	0	0	55,568	55,568		
						Total Object Head-- 14 :				55,568	0	0	0	55,568	55,568	
					Total Sub Head :				27,57,229	7,000	2,49,320	13,200	24,87,709	27,50,229		
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1384	Voucher	23,028	0	6,000	0	17,028	23,028		
						General-Voted	1791	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	1792	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	211	Voucher	58,206	0	6,000	2,200	50,006	58,206		
						General-Voted	213	Voucher	8,99,159	3,000	1,29,430	8,800	7,57,929	8,96,159		
						General-Voted	548	Voucher	94,562	0	20,000	0	74,562	94,562		
					Total Object Head-- 1 :				10,90,955	3,000	1,61,430	11,000	9,15,525	10,87,955		
					02. Wages	General-Voted	1542	Voucher	52,500	0	0	0	52,500	52,500		
						Total Object Head-- 2 :				52,500	0	0	0	52,500	52,500	
					Total Sub Head :				11,43,455	3,000	1,61,430	11,000	9,68,025	11,40,455		
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1847	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	
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1540	Voucher	96,000	0	0	0	96,000	96,000		

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	Total Object Head-- 2 :				96,000	0	0		0	96,000	96,000
						Total Sub Head :				96,000	0	0		0	96,000	96,000
						Total Minor Head 1 :				42,12,684	10,000	4,10,750		24,200	37,67,734	42,02,684
						Total Sub Major Head 0 :				42,12,684	10,000	4,10,750		24,200	37,67,734	42,02,684
						Total Major Head 2039 :				42,12,684	10,000	4,10,750		24,200	37,67,734	42,02,684
Total of Month :										42,12,684	10,000	4,10,750		24,200	37,67,734	42,02,684
Month of Account:		JUN/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		1262	Voucher	92,430	0	0		0	92,430	92,430
						General-Voted		1512	Voucher	72,208	0	0		0	72,208	72,208
						General-Voted		169	Voucher	2,25,870	0	16,250		0	2,09,620	2,25,870
						General-Voted		170	Voucher	3,84,270	0	0		0	3,84,270	3,84,270
						General-Voted		2820	Voucher	13,700	0	0		0	13,700	13,700
						General-Voted		2860	Voucher	1,06,310	0	0		0	1,06,310	1,06,310
						General-Voted		3680	Voucher	5,000	0	0		0	5,000	5,000
						General-Voted		441	Voucher	18,02,149	0	2,15,520		13,200	15,73,429	18,02,149
						General-Voted		4925	Challan	-7,000	0	0		0	-7,000	-7,000
						Total Object Head-- 1 :										26,94,937

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

Page No. 5
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(01) Headquarters Establishment	0	02. Wages	General-Voted		1399	Voucher	35,850	0	0	0		35,850	35,850
					Total Object Head-- 2 :					35,850	0	0	0		35,850	35,850
					06.Medical Treatment	General-Voted		3806	Voucher	13,128	0	0	0		13,128	13,128
					Total Object Head-- 6 :					13,128	0	0	0		13,128	13,128
					14. Rent, Rates And Taxes	General-Voted		1197	Voucher	1,86,381	0	0	0		1,86,381	1,86,381
					Total Object Head-- 14 :					1,86,381	0	0	0		1,86,381	1,86,381
					Total Sub Head :					29,30,296	0	2,31,770	13,200		26,85,326	29,30,296
			(02) Enforcement Branch	0	(01) Salaries	General-Voted		1511	Voucher	23,028	0	6,000	0		17,028	23,028
						General-Voted		2819	Voucher	5,620	0	0	0		5,620	5,620
						General-Voted		2859	Voucher	56,250	0	0	0		56,250	56,250
						General-Voted		442	Voucher	9,57,365	0	1,35,430	11,000		8,10,935	9,57,365
						General-Voted		4926	Challan	-3,000	0	0	0		-3,000	-3,000
						General-Voted		54	Voucher	94,562	0	20,000	0		74,562	94,562
					Total Object Head-- 1 :					11,33,825	0	1,61,430	11,000		9,61,395	11,33,825
					02. Wages	General-Voted		1400	Voucher	52,500	0	0	0		52,500	52,500
						Total Object Head-- 2 :					52,500	0	0	0		52,500
					13.Office Expenses	General-Voted		3767	Voucher	18,790	0	0	0		18,790	18,790
						General-Voted		3801	Voucher	20,860	0	0	0		20,860	20,860
					Total Object Head-- 13 :					39,650	0	0	0		39,650	39,650
					Total Sub Head :					12,25,975	0	1,61,430	11,000		10,53,545	12,25,975
			(10) Computerisation In	0	13.Office Expenses	General-Voted		3924								

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

Page No. 6
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(10) Computerisation In Excise	13.Office Expenses	General-Voted		3924	Voucher	10,100	0	0	0	0	10,100	10,100
					General-Voted		3925	Voucher	9,700	0	0	0	0	9,700	9,700
					General-Voted		3926	Voucher	3,860	0	0	0	0	3,860	3,860
					Total Object Head-- 13 :				23,660	0	0	0	0	23,660	23,660
				30. Other Contractual Services.	General-Voted		1553	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
					General-Voted		3931	Voucher	56,340	0	0	0	0	56,340	56,340
				Total Object Head-- 30 :				2,72,340	0	0	0	0	2,72,340	2,72,340	
				Total Sub Head :				2,96,000	0	0	0	0	2,96,000	2,96,000	
			(11) Chemical Examiner Attached To Headquarter.	2.Wages	General-Voted		1398	Voucher	96,000	0	0	0	0	96,000	96,000
					Total Object Head-- 2 :				96,000	0	0	0	0	96,000	96,000
				13.Office Expenses	General-Voted		3781	Voucher	9,410	0	0	0	0	9,410	9,410
					General-Voted		3891	Voucher	3,450	0	0	0	0	3,450	3,450
					Total Object Head-- 13 :				12,860	0	0	0	0	12,860	12,860
				Total Sub Head :				1,08,860	0	0	0	0	1,08,860	1,08,860	
			Total Minor Head 1 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
			Total Sub Major Head 0 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
			Total Major Head 2039 :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131			
Total of Month :				45,61,131	0	3,93,200	24,200	41,43,731	45,61,131						
Month of Account:		JUL/2026													

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(01) Headquarters Establishment	0	(01) Salaries	General-Voted	648	Voucher	3,84,270	0	0	0	3,84,270	3,84,270			
						General-Voted	650	Voucher	2,28,610	0	16,250	0	2,12,360	2,28,610			
						General-Voted	651	Voucher	18,28,723	0	2,15,520	13,200	16,00,003	18,28,723			
						General-Voted	9428	Challan	-7,000	0	0	0	-7,000	-7,000			
				Total Object Head-- 1 :					24,34,603	0	2,31,770	13,200	21,89,633	24,34,603			
				02. Wages	General-Voted	1485	Voucher	35,850	0	0	0	35,850	35,850				
					Total Object Head-- 2 :					35,850	0	0	0	35,850	35,850		
				24. P.O.L	General-Voted	1146	Voucher	15,918	0	0	0	15,918	15,918				
					Total Object Head-- 24 :					15,918	0	0	0	15,918	15,918		
				Total Sub Head :					24,86,371	0	2,31,770	13,200	22,41,401	24,86,371			
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	1534	Voucher	23,333	0	6,000	0	17,333	23,333			
						General-Voted	654	Voucher	95,686	0	20,000	0	75,686	95,686			
						General-Voted	656	Voucher	9,68,615	0	1,40,430	11,000	8,17,185	9,68,615			
						General-Voted	9435	Challan	-3,000	0	0	0	-3,000	-3,000			
				Total Object Head-- 1 :					10,84,634	0	1,66,430	11,000	9,07,204	10,84,634			
				02. Wages	General-Voted	1484	Voucher	55,050	0	0	0	55,050	55,050				
					Total Object Head-- 2 :					55,050	0	0	0	55,050	55,050		
				06.Medical Treatment	General-Voted	2141	Voucher	8,96,044	0	0	0	8,96,044	8,96,044				
					Total Object Head-- 6 :					8,96,044	0	0	0	8,96,044	8,96,044		
				13.Office Expenses	General-Voted	1123	Voucher	14,250	0	0	0	14,250	14,250				
					General-Voted	1124	Voucher	27,803	0	0	0	27,803	27,803				

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

Page No. 8
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																				
<table><tr><th colspan="3">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Sub Sub Head	8009	-	7610
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head								Sub Sub Head	8009	-			7610																					
2039	00	001	(02) Enforcement Branch	0	13.Office Expenses	General-Voted	1181	Voucher	23,400	0	0	0	23,400	23,400																						
						General-Voted	1381	Voucher	9,030	0	0	0	9,030	9,030																						
						General-Voted	1382	Voucher	2,908	0	0	0	2,908	2,908																						
					Total Object Head-- 13 :					77,391	0	0	0	77,391	77,391																					
					24. P.O.L	General-Voted	2821	Voucher	64,983	0	0	0	64,983	64,983																						
						Total Object Head-- 24 :					64,983	0	0	0	64,983	64,983																				
					51. Motor Vehicles	General-Voted	1245	Voucher	28,333	0	0	0	28,333	28,333																						
						Total Object Head-- 51 :					28,333	0	0	0	28,333	28,333																				
					Total Sub Head :					22,06,435	0	1,66,430	11,000	20,29,005	22,06,435																					
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1486	Voucher	56,340	0	0	0	56,340	56,340																						
						General-Voted	1489	Voucher	2,16,000	0	0	0	2,16,000	2,16,000																						
						Total Object Head-- 30 :					2,72,340	0	0	0	2,72,340	2,72,340																				
					Total Sub Head :					2,72,340	0	0	0	2,72,340	2,72,340																					
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1482	Voucher	96,000	0	0	0	96,000	96,000																						
						Total Object Head-- 2 :					96,000	0	0	0	96,000	96,000																				
					13.Office Expenses	General-Voted	1147	Voucher	7,000	0	0	0	7,000	7,000																						
						General-Voted	1148	Voucher	3,370	0	0	0	3,370	3,370																						
						Total Object Head-- 13 :					10,370	0	0	0	10,370	10,370																				
					Total Sub Head :					1,06,370	0	0	0	1,06,370	1,06,370																					
			Total Minor Head 1 :					50,71,516	0	3,98,200	24,200	46,49,116	50,71,516																							

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

Up to Accounting Month September of Financial Year 2026-2027

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/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		Total Sub Major Head 0 :										50,71,516	0	3,98,200	24,200	46,49,116	50,71,516
				Total Major Head 2039 :										50,71,516	0	3,98,200	24,200	46,49,116	50,71,516
				Total of Month :										50,71,516	0	3,98,200	24,200	46,49,116	50,71,516
Month of Account:		AUG/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	(01) Headquarters Establishment	0	(01) Salaries		General-Voted		10	Voucher	3,95,820	0	0	0	3,95,820	3,95,820			
							General-Voted		12613	Challan	-7,000	0	0	0	-7,000	-7,000			
							General-Voted		211	Voucher	18,75,391	0	2,27,780	13,200	16,34,411	18,75,391			
							General-Voted		3544	Voucher	4,26,984	0	0	0	4,26,984	4,26,984			
							General-Voted		9	Voucher	2,28,610	0	16,250	0	2,12,360	2,28,610			
						Total Object Head-- 1 :				29,19,805	0	2,44,030	13,200	26,62,575	29,19,805				
					02. Wages		General-Voted		1845	Voucher	35,850	0	0	0	35,850	35,850			
						Total Object Head-- 2 :				35,850	0	0	0	35,850	35,850				
					06.Medical Treatment		General-Voted		2829	Voucher	15,848	0	0	0	15,848	15,848			
						Total Object Head-- 6 :				15,848	0	0	0	15,848	15,848				
					14. Rent, Rates And Taxes		General-Voted		3299	Voucher	1,86,381	0	0	0	1,86,381	1,86,381			
							General-Voted		3301	Voucher	5,33,225	0	0	0	5,33,225	5,33,225			
							General-Voted		3384	Voucher	1,86,381	0	0	0	1,86,381	1,86,381			

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

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :					9,05,987	0	0	0		9,05,987	9,05,987	
						Total Sub Head :					38,77,490	0	2,44,030	13,200		36,20,260	38,77,490	
			(02) Enforcement Branch	0	(01) Salaries	General-Voted	12608	Challan	-3,000	0	0	0		-3,000	-3,000			
						General-Voted	1307	Voucher	23,333	0	6,000	0		17,333	23,333			
						General-Voted	210	Voucher	9,96,752	0	1,53,530	11,000		8,32,222	9,96,752			
						General-Voted	3463	Voucher	1,61,988	0	0	0		1,61,988	1,61,988			
						General-Voted	8	Voucher	95,686	0	20,000	0		75,686	95,686			
						Total Object Head-- 1 :					12,74,759	0	1,79,530	11,000		10,84,229	12,74,759	
			02. Wages			General-Voted	1846	Voucher	55,050	0	0	0		55,050	55,050			
						Total Object Head-- 2 :					55,050	0	0	0		55,050	55,050	
						Total Sub Head :					13,29,809	0	1,79,530	11,000		11,39,279	13,29,809	
			(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	1847	Voucher	2,72,340	0	0	0		2,72,340	2,72,340			
						Total Object Head-- 30 :					2,72,340	0	0	0		2,72,340	2,72,340	
						Total Sub Head :					2,72,340	0	0	0		2,72,340	2,72,340	
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	1848	Voucher	96,000	0	0	0		96,000	96,000			
						Total Object Head-- 2 :					96,000	0	0	0		96,000	96,000	
						Total Sub Head :					96,000	0	0	0		96,000	96,000	
			Total Minor Head 1 :					55,75,639	0	4,23,560	24,200		51,27,879	55,75,639				
			Total Sub Major Head 0 :					55,75,639	0	4,23,560	24,200		51,27,879	55,75,639				

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

Page No. 12
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted		1982	Voucher	2,72,340	0	0	0	0	2,72,340	2,72,340				
						Total Object Head-- 30 :				2,72,340	0	0	0	0	2,72,340	2,72,340				
						Total Sub Head :				2,72,340	0	0	0	0	2,72,340	2,72,340				
			(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted		1981	Voucher	96,000	0	0	0	0	96,000	96,000				
						Total Object Head-- 2 :				96,000	0	0	0	0	96,000	96,000				
						Total Sub Head :				96,000	0	0	0	0	96,000	96,000				
			Total Minor Head 1 :							40,92,304	0	4,23,820	24,200		36,44,284	40,92,304				
			Total Sub Major Head 0 :							40,92,304	0	4,23,820	24,200		36,44,284	40,92,304				
			Total Major Head 2039 :							40,92,304	0	4,23,820	24,200		36,44,284	40,92,304				
			Total of Month :							40,92,304	0	4,23,820	24,200		36,44,284	40,92,304				
Total of DDO						900001 :				2,74,47,524	20,000	24,60,280	1,45,200		2,48,22,044	2,74,27,524				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															2,74,27,524					
Summary of DDO wise expenditure																				
2039	00	1	(01) Headquarters Establishment			0	(01) Salaries		General-Voted							1,54,02,740				
2039	00	1	(01) Headquarters Establishment			0	02. Wages		General-Voted							3,25,470				

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

Up to Accounting Month September of Financial Year 2026-2027

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	06.Medical Treatment	General-Voted	1,90,596
2039	00	1	(01) Headquarters Establishment	0	14. Rent, Rates And Taxes	General-Voted	11,47,936
2039	00	1	(01) Headquarters Establishment	0	24. P.O.L	General-Voted	15,918
2039	00	1	(02) Enforcement Branch	0	(01) Salaries	General-Voted	67,75,283
2039	00	1	(02) Enforcement Branch	0	02. Wages	General-Voted	3,21,330
2039	00	1	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted	8,96,044
2039	00	1	(02) Enforcement Branch	0	13.Office Expenses	General-Voted	1,17,041
2039	00	1	(02) Enforcement Branch	0	24. P.O.L	General-Voted	64,983
2039	00	1	(02) Enforcement Branch	0	51. Motor Vehicles	General-Voted	28,333
2039	00	1	(10) Computerisation In Excise	0	13.Office Expenses	General-Voted	23,660
2039	00	1	(10) Computerisation In Excise	0	30. Other Contractual Services.	General-Voted	15,21,360
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	2.Wages	General-Voted	5,73,600
2039	00	1	(11) Chemical Examiner Attached To Headquarter.	0	13.Office Expenses	General-Voted	23,230
							2,74,27,524

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

Page No. 14
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	1408	Voucher	37,680	0	0	0	37,680	37,680		
						Voted-Sixth-Schedule-Khasi	357	Voucher	30,57,002	16,000	3,06,200	55,000	26,79,802	30,41,002		
						Voted-Sixth-Schedule-Khasi	556	Voucher	1,01,206	0	25,000	0	76,206	1,01,206		
						Voted-Sixth-Schedule-Khasi	557	Voucher	2,03,612	0	50,000	0	1,53,612	2,03,612		
						Voted-Sixth-Schedule-Khasi	558	Voucher	2,95,566	0	20,500	0	2,75,066	2,95,566		
					Total Object Head-- 1 :				36,95,066	16,000	4,01,700	55,000	32,22,366	36,79,066		
					02. Wages	Voted-Sixth-Schedule-Khasi	1523	Voucher	92,252	0	0	0	92,252	92,252		
						Total Object Head-- 2 :				92,252	0	0	0	92,252	92,252	
					Total Sub Head :				37,87,318	16,000	4,01,700	55,000	33,14,618	37,71,318		
					Total Minor Head 1 :				37,87,318	16,000	4,01,700	55,000	33,14,618	37,71,318		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1374	Challan	-4,549	0	0	0	-4,549	-4,549		
						Total Object Head-- 70 :				-4,549	0	0	0	-4,549	-4,549	
						Total Sub Head :				-4,549	0	0	0	-4,549	-4,549	
						Total Minor Head 911 :				-4,549	0	0	0	-4,549	-4,549	
						Total Sub Major Head 0 :				37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769	
Total Major Head 2039 :				37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769							
Total of Month :				37,82,769	16,000	4,01,700	55,000	33,10,069	37,66,769							

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

Page No. 15
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		1385	Voucher	24,085	0	0	0	24,085	24,085	
						Voted-Sixth-Schedule-Khasi		1434	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Khasi		1582	Voucher	979	0	0	0	979	979	
						Voted-Sixth-Schedule-Khasi		218	Voucher	29,49,056	16,000	3,19,380	52,800	25,60,876	29,33,056	
						Voted-Sixth-Schedule-Khasi		556	Voucher	2,95,566	0	25,500	0	2,70,066	2,95,566	
						Voted-Sixth-Schedule-Khasi		557	Voucher	1,01,206	0	25,000	0	76,206	1,01,206	
						Total Object Head-- 1 :				33,89,042	16,000	3,69,880	52,800	29,50,362	33,73,042	
					02. Wages	Voted-Sixth-Schedule-Khasi		1007	Voucher	89,880	0	0	0	89,880	89,880	
						Total Object Head-- 2 :				89,880	0	0	0	89,880	89,880	
					Total Sub Head :				34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922		
					Total Minor Head 1 :				34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922		
					Total Sub Major Head 0 :				34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922		
Total Major Head 2039 :				34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922							
Total of Month :				34,78,922	16,000	3,69,880	52,800	30,40,242	34,62,922							
Month of Account:		JUN/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 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. 16
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	1128	Voucher	1,01,206	0	35,000	0	66,206	1,01,206					
						Voted-Sixth-Schedule-Khasi	1129	Voucher	2,95,566	0	25,500	0	2,70,066	2,95,566					
						Voted-Sixth-Schedule-Khasi	2465	Voucher	17,588	0	0	0	17,588	17,588					
						Voted-Sixth-Schedule-Khasi	2488	Voucher	6,060	0	0	0	6,060	6,060					
						Voted-Sixth-Schedule-Khasi	2535	Voucher	1,75,430	0	0	0	1,75,430	1,75,430					
						Voted-Sixth-Schedule-Khasi	4537	Challan	-10,000	0	0	0	-10,000	-10,000					
						Voted-Sixth-Schedule-Khasi	469	Voucher	29,91,558	0	3,32,380	52,800	26,06,378	29,91,558					
						Total Object Head-- 1 :			35,77,408	0	3,92,880	52,800	31,31,728	35,77,408					
					02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	1,830	0	0	0	1,830	1,830					
						Voted-Sixth-Schedule-Khasi	1310	Voucher	95,263	0	0	0	95,263	95,263					
						Total Object Head-- 2 :			97,093	0	0	0	97,093	97,093					
					06.Medical Treatment	General-Voted	3583	Voucher	25,302	0	0	0	25,302	25,302					
						General-Voted	3609	Voucher	1,17,705	0	0	0	1,17,705	1,17,705					
						Total Object Head-- 6 :			1,43,007	0	0	0	1,43,007	1,43,007					
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	3588	Voucher	46,000	0	0	0	46,000	46,000					
						Voted-Sixth-Schedule-Khasi	3783	Voucher	30,570	0	0	0	30,570	30,570					
						Total Object Head-- 13 :			76,570	0	0	0	76,570	76,570					

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

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				38,94,078	0	3,92,880	52,800	34,48,398	38,94,078		
								Total Minor Head 1 :			38,94,078	0	3,92,880	52,800	34,48,398	38,94,078			
								Total Sub Major Head 0 :			38,94,078	0	3,92,880	52,800	34,48,398	38,94,078			
								Total Major Head 2039 :			38,94,078	0	3,92,880	52,800	34,48,398	38,94,078			
Total of Month :												38,94,078	0	3,92,880	52,800	34,48,398	38,94,078		
Month of Account:		JUL/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	1503	Voucher	2,55,756	0	0	0	2,55,756	2,55,756				
							Voted-Sixth-Schedule-Khasi	1564	Voucher	2,960	0	0	0	2,960	2,960				
							Voted-Sixth-Schedule-Khasi	1979	Voucher	5,000	0	0	0	5,000	5,000				
							Voted-Sixth-Schedule-Khasi	27	Voucher	30,09,172	0	2,82,165	52,800	26,74,207	30,09,172				
							Voted-Sixth-Schedule-Khasi	832	Voucher	2,99,098	0	25,500	0	2,73,598	2,99,098				
							Voted-Sixth-Schedule-Khasi	833	Voucher	1,02,418	0	35,000	0	67,418	1,02,418				
							Voted-Sixth-Schedule-Khasi	9468	Challan	-11,000	0	0	0	-11,000	-11,000				
						Total Object Head-- 1 :				36,63,404	0	3,42,665	52,800	32,67,939	36,63,404				

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

Page No. 18
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	1192	Voucher	90,270	0	0	0	90,270	90,270		
					Total Object Head-- 2 :				90,270	0	0	0	90,270	90,270		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1244	Voucher	90,961	0	0	0	90,961	90,961			
					Total Object Head-- 6 :				90,961	0	0	0	90,961	90,961		
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	1161	Voucher	10,515	0	0	0	10,515	10,515		
					Voted-Sixth-Schedule-Khasi	1168	Voucher	12,281	0	0	0	12,281	12,281			
					Voted-Sixth-Schedule-Khasi	1182	Voucher	35,634	0	0	0	35,634	35,634			
					Total Object Head-- 13 :				58,430	0	0	0	58,430	58,430		
				P O L	Voted-Sixth-Schedule-Khasi	1251	Voucher	18,738	0	0	0	18,738	18,738			
					Total Object Head-- 24 :				18,738	0	0	0	18,738	18,738		
				Total Sub Head :				39,21,803	0	3,42,665	52,800	35,26,338	39,21,803			
				Total Minor Head 1 :				39,21,803	0	3,42,665	52,800	35,26,338	39,21,803			
				Total Sub Major Head 0 :				39,21,803	0	3,42,665	52,800	35,26,338	39,21,803			
				Total Major Head 2039 :				39,21,803	0	3,42,665	52,800	35,26,338	39,21,803			
Total of Month :				39,21,803	0	3,42,665	52,800	35,26,338	39,21,803							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 19
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		11765	Challan	-11,000	0	0	0	0	-11,000	-11,000
						Voted-Sixth-Schedule-Khasi		1865	Voucher	2,200	0	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Khasi		1866	Voucher	16,464	0	0	0	0	16,464	16,464
						Voted-Sixth-Schedule-Khasi		2090	Voucher	4,50,594	0	0	0	0	4,50,594	4,50,594
						Voted-Sixth-Schedule-Khasi		510	Voucher	30,63,070	0	3,00,285	55,000	0	27,07,785	30,63,070
						Voted-Sixth-Schedule-Khasi		511	Voucher	17,178	0	0	0	0	17,178	17,178
						Voted-Sixth-Schedule-Khasi		622	Voucher	1,02,418	0	35,000	0	0	67,418	1,02,418
						Voted-Sixth-Schedule-Khasi		788	Voucher	2,99,098	0	25,500	0	0	2,73,598	2,99,098
						Total Object Head-- 1 :				39,40,022	0	3,60,785	55,000	35,24,237	39,40,022	
					02. Wages	Voted-Sixth-Schedule-Khasi		1726	Voucher	93,343	0	0	0	0	93,343	93,343
						Total Object Head-- 2 :				93,343	0	0	0	93,343	93,343	
					Total Sub Head :				40,33,365	0	3,60,785	55,000	36,17,580	40,33,365		
					Total Minor Head 1 :				40,33,365	0	3,60,785	55,000	36,17,580	40,33,365		
					Total Sub Major Head 0 :				40,33,365	0	3,60,785	55,000	36,17,580	40,33,365		
					Total Major Head 2039 :				40,33,365	0	3,60,785	55,000	36,17,580	40,33,365		
Total of Month :				40,33,365	0	3,60,785	55,000	36,17,580	40,33,365							

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	3,01,699	0	25,500	0	2,76,199	3,01,699	
						Voted-Sixth-Schedule-Khasi	16078	Challan	-10,000	0	0	0	-10,000	-10,000	
						Voted-Sixth-Schedule-Khasi	2483	Voucher	12,768	0	0	0	12,768	12,768	
						Voted-Sixth-Schedule-Khasi	748	Voucher	30,82,558	0	3,00,285	55,000	27,27,273	30,82,558	
						Voted-Sixth-Schedule-Khasi	749	Voucher	1,02,418	0	35,000	0	67,418	1,02,418	
					Total Object Head-- 1 :				34,89,443	0	3,60,785	55,000	30,73,658	34,89,443	
					02. Wages	Voted-Sixth-Schedule-Khasi	1648	Voucher	95,263	0	0	0	95,263	95,263	
						Total Object Head-- 2 :				95,263	0	0	0	95,263	95,263
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	2252	Voucher	52,230	0	0	0	52,230	52,230	
						Voted-Sixth-Schedule-Khasi	2253	Voucher	16,050	0	0	0	16,050	16,050	
						Total Object Head-- 13 :				68,280	0	0	0	68,280	68,280
					Total Sub Head :				36,52,986	0	3,60,785	55,000	32,37,201	36,52,986	
					Total Minor Head 1 :				36,52,986	0	3,60,785	55,000	32,37,201	36,52,986	
					Total Sub Major Head 0 :				36,52,986	0	3,60,785	55,000	32,37,201	36,52,986	
					Total Major Head 2039 :				36,52,986	0	3,60,785	55,000	32,37,201	36,52,986	
Total of Month :				36,52,986	0	3,60,785	55,000	32,37,201	36,52,986						

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

Page No. 21
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE									
Department : Excise Department									
Treasury Shillong (North) Treasury									
D.D.O. : 900005 Assistant Commissioner Of Excise Shillong									
Total of DDO 900005 : 2,27,63,923 32,000 22,28,695 3,23,400 2,01,79,828 2,27,31,923									
Reconciliation Portion									
Month of Account: 06/2026									
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	General-Voted	3609	-1,17,705
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3583	25,302
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	General-Voted	3583	-25,302
2039	0	1	(03) District Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3609	1,17,705
DDO wise reconciliation Total : 0									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) : 2,27,31,923									
Summary of DDO wise expenditure									
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			2,17,22,385
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			5,58,101
2039	00	1	(03) District Establishment	0	06.Medical Treatment	General-Voted			0
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			2,33,968
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi			2,03,280
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Khasi			18,738
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-4,549

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

Page No. 22
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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>		
2,27,31,923		

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

Up to Accounting Month September of Financial Year 2026-2027

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/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		240		Voucher		51,468		0		4,000		0		47,468		51,468						
						Voted-Sixth-Schedule-Jaintia		241		Voucher		1,09,966		0		9,000		0		1,00,966		1,09,966						
						Voted-Sixth-Schedule-Jaintia		337		Voucher		12,91,707		6,100		98,500		0		11,87,107		12,85,607						
						Total Object Head-- 1 :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
						Total Sub Head :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
						Total Minor Head 1 :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
						Total Sub Major Head 0 :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
						Total Major Head 2039 :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
						Total of Month :										14,53,141		6,100		1,11,500		0		13,35,541		14,47,041		
Month of Account:		MAY/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		397		Voucher		51,468		0		4,000		0		47,468		51,468						
						Voted-Sixth-Schedule-Jaintia		398		Voucher		1,09,966		1,000		10,000		2,200		96,766		1,08,966						
						Voted-Sixth-Schedule-Jaintia		399		Voucher		12,91,740		9,100		1,12,500		8,800		11,61,340		12,82,640						
						Voted-Sixth-Schedule-Jaintia		522		Voucher		13,889		0		0		0		13,889		13,889						

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	523	Voucher	3,623	0	0	0	3,623	3,623		
						Voted-Sixth-Schedule-Jaintia	613	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 1 :				14,89,406	10,100	1,26,500	11,000	13,41,806	14,79,306	
					02. Wages	Voted-Sixth-Schedule-Jaintia	724	Voucher	1,37,588	0	0	0	1,37,588	1,37,588		
						Total Object Head-- 2 :				1,37,588	0	0	0	1,37,588	1,37,588	
						Total Sub Head :				16,26,994	10,100	1,26,500	11,000	14,79,394	16,16,894	
					Total Minor Head 1 :				16,26,994	10,100	1,26,500	11,000	14,79,394	16,16,894		
					Total Sub Major Head 0 :				16,26,994	10,100	1,26,500	11,000	14,79,394	16,16,894		
					Total Major Head 2039 :				16,26,994	10,100	1,26,500	11,000	14,79,394	16,16,894		
					Total of Month :				16,26,994	10,100	1,26,500	11,000	14,79,394	16,16,894		
Month of Account:		JUN/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	2029	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Jaintia	2030	Challan	-9,100	0	0	0	-9,100	-9,100		
						Voted-Sixth-Schedule-Jaintia	356	Voucher	12,93,702	0	1,12,500	8,800	11,72,402	12,93,702		

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

Page No. 25
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	357	Voucher	20,547	0	0	0	20,547	20,547	
						Voted-Sixth-Schedule-Jaintia	393	Voucher	51,468	0	4,000	0	47,468	51,468	
						Voted-Sixth-Schedule-Jaintia	394	Voucher	1,10,947	0	10,000	2,200	98,747	1,10,947	
						Voted-Sixth-Schedule-Jaintia	395	Voucher	37,361	0	0	0	37,361	37,361	
						Voted-Sixth-Schedule-Jaintia	567	Voucher	46,872	0	0	0	46,872	46,872	
						Voted-Sixth-Schedule-Jaintia	979	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Jaintia	980	Voucher	6,590	0	0	0	6,590	6,590	
						Voted-Sixth-Schedule-Jaintia	981	Voucher	80,400	0	0	0	80,400	80,400	
					Total Object Head-- 1 :				16,40,837	0	1,26,500	11,000	15,03,337	16,40,837	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1133	Voucher	74,212	0	0	0	74,212	74,212	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	69,960	0	0	0	69,960	69,960	
						Total Object Head-- 2 :				1,44,172	0	0	0	1,44,172	1,44,172
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	640	Voucher	32,918	0	0	0	32,918	32,918	
						Total Object Head-- 6 :				32,918	0	0	0	32,918	32,918
					Total Sub Head :				18,17,927	0	1,26,500	11,000	16,80,427	18,17,927	
					Total Minor Head 1 :				18,17,927	0	1,26,500	11,000	16,80,427	18,17,927	

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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								Total Sub Major Head 0 :								15,93,693		0		1,26,500 11,000			14,56,193		15,93,693	
												Total Major Head 2039 :								15,93,693		0		1,26,500 11,000			14,56,193		15,93,693	
												Total of Month :								15,93,693		0		1,26,500 11,000			14,56,193		15,93,693	
Month of Account: AUG/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		39		Voucher		53,567		0		4,000 0			49,567		53,567	
												Voted-Sixth-Schedule-Jaintia		41		Voucher		14,10,343		0		1,12,500 8,800			12,89,043		14,10,343			
												Voted-Sixth-Schedule-Jaintia		43		Voucher		1,15,575		0		10,000 2,200			1,03,375		1,15,575			
												Voted-Sixth-Schedule-Jaintia		5182		Challan		-9,100		0		0 0			-9,100		-9,100			
												Voted-Sixth-Schedule-Jaintia		5184		Challan		-1,000		0		0 0			-1,000		-1,000			
												Total Object Head-- 1 :								15,69,385		0		1,26,500 11,000			14,31,885		15,69,385	
												02. Wages		Voted-Sixth-Schedule-Jaintia		1174		Voucher		74,152		0		0 0			74,152		74,152	
												Total Object Head-- 2 :								74,152		0		0 0			74,152		74,152	
												13.Office Expenses		Voted-Sixth-Schedule-Jaintia		589		Voucher		28,000		0		0 0			28,000		28,000	
												Voted-Sixth-Schedule-Jaintia		591		Voucher		6,000		0		0 0			6,000		6,000			

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	592	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 13 :					44,000	0	0	0	44,000	44,000	
					P O L	Voted-Sixth-Schedule-Jaintia	608	Voucher	6,988	0	0	0	6,988	6,988			
						Total Object Head-- 24 :					6,988	0	0	0	6,988	6,988	
						Total Sub Head :					16,94,525	0	1,26,500	11,000	15,57,025	16,94,525	
						Total Minor Head 1 :					16,94,525	0	1,26,500	11,000	15,57,025	16,94,525	
						Total Sub Major Head 0 :					16,94,525	0	1,26,500	11,000	15,57,025	16,94,525	
Total Major Head 2039 :						16,94,525	0	1,26,500	11,000	15,57,025	16,94,525						
Total of Month :						16,94,525	0	1,26,500	11,000	15,57,025	16,94,525						
Month of Account:		SEP/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	218	Voucher	53,567	0	4,000	0	49,567	53,567			
						Voted-Sixth-Schedule-Jaintia	219	Voucher	1,15,575	0	10,000	2,200	1,03,375	1,15,575			
						Voted-Sixth-Schedule-Jaintia	220	Voucher	13,56,775	0	1,01,500	6,600	12,48,675	13,56,775			
						Voted-Sixth-Schedule-Jaintia	490	Voucher	2,84,436	0	0	0	2,84,436	2,84,436			

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

Page No. 29
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		6810	Challan	-1,000	0	0	0	-1,000	-1,000														
						Voted-Sixth-Schedule-Jaintia		6811	Challan	-9,100	0	0	0	-9,100	-9,100														
						Total Object Head-- 1 :				18,00,253	0	1,15,500	8,800	16,75,953	18,00,253														
					(02) Wages	Voted-Sixth-Schedule-Jaintia		1071	Voucher	71,760	0	0	0	71,760	71,760														
						Total Object Head-- 2 :				71,760	0	0	0	71,760	71,760														
						13.Office Expenses	Voted-Sixth-Schedule-Jaintia		734	Voucher	1,576	0	0	0	1,576	1,576													
					Voted-Sixth-Schedule-Jaintia		735	Voucher	5,792	0	0	0	5,792	5,792															
					Total Object Head-- 13 :				7,368	0	0	0	7,368	7,368															
					Total Sub Head :				18,79,381	0	1,15,500	8,800	17,55,081	18,79,381															
					Total Minor Head 1 :				18,79,381	0	1,15,500	8,800	17,55,081	18,79,381															
					Total Sub Major Head 0 :				18,79,381	0	1,15,500	8,800	17,55,081	18,79,381															
					Total Major Head 2039 :				18,79,381	0	1,15,500	8,800	17,55,081	18,79,381															
					Total of Month :				18,79,381	0	1,15,500	8,800	17,55,081	18,79,381															
Total of DDO 900003 :				1,00,65,661	16,200	7,33,000	52,800	92,63,661	1,00,49,461																				
Reconciliation Portion																													
Internal Adjustment of A.G. Office:																													
DDO wise Total (Original +Reconcilation+IA) :																													
1,00,49,461																													

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	94,58,755
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,99,432
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	32,918
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	51,368
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Jaintia	6,988
							1,00,49,461

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

Page No. 31
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																																		
Department : Excise Department																																		
Treasury Nongstoin Treasury																																		
D.D.O. : 900002 Superintendent Of Excise Nongstoin																																		
Month of Account: APR/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																			
											8009	-	7610																					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	325	Voucher	41,885	0	0	0	41,885	41,885																				
						Voted-Sixth-Schedule-Khasi	40	Voucher	95,129	0	0	0	95,129	95,129																				
						Voted-Sixth-Schedule-Khasi	77	Voucher	6,01,039	0	52,610	11,000	5,37,429	6,01,039																				
						Total Object Head-- 1 :			7,38,053	0	52,610	11,000	6,74,443	7,38,053																				
						Total Sub Head :			7,38,053	0	52,610	11,000	6,74,443	7,38,053																				
						Total Minor Head 1 :			7,38,053	0	52,610	11,000	6,74,443	7,38,053																				
						Total Sub Major Head 0 :			7,38,053	0	52,610	11,000	6,74,443	7,38,053																				
						Total Major Head 2039 :			7,38,053	0	52,610	11,000	6,74,443	7,38,053																				
Total of Month : 7,38,053 0 52,610 11,000 6,74,443 7,38,053																																		
Month of Account: MAY/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																			
											8009	-	7610																					
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	5,46,955	0	45,400	8,800	4,92,755	5,46,955																				
						Voted-Sixth-Schedule-Khasi	218	Voucher	83,770	0	0	0	83,770	83,770																				
						Voted-Sixth-Schedule-Khasi	288	Voucher	95,129	0	0	0	95,129	95,129																				
						Total Object Head-- 1 :			7,25,854	0	45,400	8,800	6,71,654	7,25,854																				

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

Page No. 32
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																
Department : Excise Department																
Treasury Nongstoin Treasury																
D.D.O. : 900002 Superintendent Of Excise Nongstoin																
Month of Account: MAY/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	Total Sub Head :						7,25,854	0	45,400	8,800	6,71,654	7,25,854	
				Total Minor Head 1 :						7,25,854	0	45,400	8,800	6,71,654	7,25,854	
				Total Sub Major Head 0 :						7,25,854	0	45,400	8,800	6,71,654	7,25,854	
				Total Major Head 2039 :						7,25,854	0	45,400	8,800	6,71,654	7,25,854	
Total of Month :										7,25,854	0	45,400	8,800	6,71,654	7,25,854	
Month of Account: JUN/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	95,129	0	0	0	95,129	95,129		
						Voted-Sixth-Schedule-Khasi	244	Voucher	6,30,725	0	45,400	8,800	5,76,525	6,30,725		
						Voted-Sixth-Schedule-Khasi	582	Voucher	5,790	0	0	0	5,790	5,790		
						Voted-Sixth-Schedule-Khasi	607	Voucher	34,866	0	0	0	34,866	34,866		
						Total Object Head-- 1 :				7,66,510	0	45,400	8,800	7,12,310	7,66,510	
						Total Sub Head :				7,66,510	0	45,400	8,800	7,12,310	7,66,510	
Total Minor Head 1 :						7,66,510	0	45,400	8,800	7,12,310	7,66,510					
Total Sub Major Head 0 :						7,66,510	0	45,400	8,800	7,12,310	7,66,510					

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

Page No. 34
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																																		
Department : Excise Department																																		
Treasury Nongstoin Treasury																																		
D.D.O. : 900002 Superintendent Of Excise Nongstoin																																		
Month of Account: AUG/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	96,287	0	0	0	96,287	96,287																				
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,09,452	0	16,000	4,400	89,052	1,09,452																				
						Voted-Sixth-Schedule-Khasi	378	Voucher	10,946	0	0	2,200	8,746	10,946																				
						Voted-Sixth-Schedule-Khasi	97	Voucher	6,54,487	0	45,500	8,800	6,00,187	6,54,487																				
						Total Object Head-- 1 :			8,71,172	0	61,500	15,400	7,94,272	8,71,172																				
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	494	Voucher	40,000	0	0	0	40,000	40,000																				
						Voted-Sixth-Schedule-Khasi	495	Voucher	35,000	0	0	0	35,000	35,000																				
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000																				
					Total Sub Head :			9,46,172	0	61,500	15,400	8,69,272	9,46,172																					
					Total Minor Head 1 :			9,46,172	0	61,500	15,400	8,69,272	9,46,172																					
Total Sub Major Head 0 :			9,46,172	0	61,500	15,400	8,69,272	9,46,172																										
Total Major Head 2039 :			9,46,172	0	61,500	15,400	8,69,272	9,46,172																										
Total of Month :										9,46,172	0	61,500	15,400	8,69,272	9,46,172																			
Month of Account: SEP/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				

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

Page No. 35
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																																	
Department : Excise Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 900002 Superintendent Of Excise Nongstoin																																	
Month of Account: SEP/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		139		Voucher		98,888		0		0		0		98,888		98,888											
						Voted-Sixth-Schedule-Khasi		209		Voucher		6,55,405		0		45,500		8,800		6,01,105		6,55,405											
						Total Object Head-- 1 :						7,54,293		0		45,500		8,800		6,99,993		7,54,293											
						02. Wages	Voted-Sixth-Schedule-Khasi		673		Voucher		17,490		0		0		0		17,490		17,490										
							Total Object Head-- 2 :						17,490		0		0		0		17,490		17,490										
							Total Sub Head :						7,71,783		0		45,500		8,800		7,17,483		7,71,783										
						Total Minor Head 1 :						7,71,783		0		45,500		8,800		7,17,483		7,71,783											
						Total Sub Major Head 0 :						7,71,783		0		45,500		8,800		7,17,483		7,71,783											
						Total Major Head 2039 :						7,71,783		0		45,500		8,800		7,17,483		7,71,783											
						Total of Month :						7,71,783		0		45,500		8,800		7,17,483		7,71,783											
47,45,706																																	
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																		45,90,460			

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,246
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							47,45,706

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

Page No. 37
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		24	Voucher	13,12,037	5,000	1,29,500	0	11,77,537	13,07,037	
						Voted-Sixth-Schedule-Garo		32	Voucher	95,129	0	0	0	95,129	95,129	
						Total Object Head-- 1 :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
						Total Sub Head :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
						Total Minor Head 1 :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
						Total Sub Major Head 0 :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
						Total Major Head 2039 :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
						Total of Month :				14,07,166	5,000	1,29,500	0	12,72,666	14,02,166	
Month of Account:		MAY/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		27	Voucher	13,12,047	5,000	1,29,500	0	11,77,547	13,07,047	
						Voted-Sixth-Schedule-Garo		63	Voucher	95,129	0	0	0	95,129	95,129	
						Total Object Head-- 1 :				14,07,176	5,000	1,29,500	0	12,72,676	14,02,176	
						Total Sub Head :				14,07,176	5,000	1,29,500	0	12,72,676	14,02,176	
					Total Minor Head 1 :				14,07,176	5,000	1,29,500	0	12,72,676	14,02,176		

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

Page No. 38
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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								Total Sub Major Head 0 :								14,07,176		5,000		1,29,500			0		12,72,676		14,02,176			
										Total Major Head 2039 :								14,07,176		5,000		1,29,500			0		12,72,676		14,02,176			
										Total of Month :								14,07,176		5,000		1,29,500			0		12,72,676		14,02,176			
Month of Account: JUN/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		1		Voucher		95,129		0		0			0		95,129		95,129			
												Voted-Sixth-Schedule-Garo		1701		Challan		-8,229		0		0			0		-8,229		-8,229			
												Voted-Sixth-Schedule-Garo		262		Voucher		13,12,047		0		1,17,500			13,200		11,81,347		13,12,047			
												Voted-Sixth-Schedule-Garo		595		Voucher		78,170		0		0			0		78,170		78,170			
												Voted-Sixth-Schedule-Garo		620		Voucher		5,790		0		0			0		5,790		5,790			
												Total Object Head-- 1 :						14,82,907		0		1,17,500			13,200		13,52,207		14,82,907			
												02. Wages		Voted-Sixth-Schedule-Garo		618		Voucher		17,490		0		0			0		17,490		17,490	
												Voted-Sixth-Schedule-Garo		619		Voucher		29,150		0		0			0		29,150		29,150			
												Voted-Sixth-Schedule-Garo		622		Voucher		17,940		0		0			0		17,940		17,940			
												Voted-Sixth-Schedule-Garo		623		Voucher		14,950		0		0			0		14,950		14,950			

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

Page No. 39
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				79,530	0	0	0	79,530	79,530	
						Total Sub Head :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437	
						Total Minor Head 1 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437	
						Total Sub Major Head 0 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437	
						Total Major Head 2039 :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437	
						Total of Month :				15,62,437	0	1,17,500	13,200	14,31,737	15,62,437	
Month of Account:		JUL/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		178	Voucher	96,287	0	0	0	96,287	96,287	
						Voted-Sixth-Schedule-Garo		2477	Challan	-13,000	0	0	0	-13,000	-13,000	
						Voted-Sixth-Schedule-Garo		26	Voucher	13,27,681	0	1,17,500	13,200	11,96,981	13,27,681	
						Total Object Head-- 1 :				14,10,968	0	1,17,500	13,200	12,80,268	14,10,968	
					02. Wages	Voted-Sixth-Schedule-Garo		332	Voucher	14,950	0	0	0	14,950	14,950	
						Voted-Sixth-Schedule-Garo		333	Voucher	17,940	0	0	0	17,940	17,940	
						Total Object Head-- 2 :				32,890	0	0	0	32,890	32,890	

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

Page No. 40
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610			
2039	00	001	(03) District Establishment																		

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

Page No. 41
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		AUG/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	875	Voucher	64,315	0	0	0	64,315	64,315		
					Total Object Head-- 1 :				19,37,554	0	1,18,500	13,200	18,05,854	19,37,554		
					02. Wages	Voted-Sixth-Schedule-Garo	774	Voucher	32,890	0	0	0	32,890	32,890		
					Total Object Head-- 2 :				32,890	0	0	0	32,890	32,890		
					13.Office Expenses	Voted-Sixth-Schedule-Garo	934	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	930	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 :				20,52,444	0	1,18,500	13,200	19,20,744	20,52,444		
					Total Minor Head 1 :				20,52,444	0	1,18,500	13,200	19,20,744	20,52,444		
					Total Sub Major Head 0 :				20,52,444	0	1,18,500	13,200	19,20,744	20,52,444		
					Total Major Head 2039 :				20,52,444	0	1,18,500	13,200	19,20,744	20,52,444		
Total of Month :					20,52,444	0	1,18,500	13,200	19,20,744	20,52,444						
Month of Account:		SEP/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. 42
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		245	Voucher	78,616	0	0	0		78,616	78,616				
						Voted-Sixth-Schedule-Garo		246	Voucher	13,65,598	0	98,500	13,200		12,53,898	13,65,598				
						Voted-Sixth-Schedule-Garo		38	Voucher	98,888	0	0	0		98,888	98,888				
						Voted-Sixth-Schedule-Garo		5164	Challan	-8,000	0	0	0		-8,000	-8,000				
						Voted-Sixth-Schedule-Garo		561	Voucher	13,404	0	0	0		13,404	13,404				
						Total Object Head-- 1 :				15,48,506	0	98,500	13,200		14,36,806	15,48,506				
					02. Wages	Voted-Sixth-Schedule-Garo		509	Voucher	32,890	0	0	0		32,890	32,890				
						Total Object Head-- 2 :				32,890	0	0	0		32,890	32,890				
					Total Sub Head :				15,81,396	0	98,500	13,200		14,69,696	15,81,396					
					Total Minor Head 1 :				15,81,396	0	98,500	13,200		14,69,696	15,81,396					
Total Sub Major Head 0 :					15,81,396	0	98,500	13,200		14,69,696	15,81,396									
Total Major Head 2039 :					15,81,396	0	98,500	13,200		14,69,696	15,81,396									
Total of Month :					15,81,396	0	98,500	13,200		14,69,696	15,81,396									
Total of DDO 900001 :					94,54,477	10,000	7,11,000	52,800		86,80,677	94,44,477									
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. 43
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	William Nagar Treasury						
D.D.O. :	900001	Supdt. Of Excise E.G.Hills Williamnagar					
DDO wise Total (Original +Reconcilation+IA) :						94,44,477	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91,84,277
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,78,200
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	7,000
							94,44,477

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

Page No. 44
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		142	Voucher	4,39,011	1,000	28,500	4,400	4,05,111	4,38,011	
						Voted-Sixth-Schedule-Khasi		264	Voucher	24,319	0	0	0	24,319	24,319	
						Voted-Sixth-Schedule-Khasi		265	Voucher	17,562	0	0	0	17,562	17,562	
						Voted-Sixth-Schedule-Khasi		285	Voucher	2,942	0	0	0	2,942	2,942	
						Voted-Sixth-Schedule-Khasi		43	Voucher	9,87,483	4,000	88,300	2,200	8,92,983	9,83,483	
						Voted-Sixth-Schedule-Khasi		44	Voucher	1,87,895	0	10,000	0	1,77,895	1,87,895	
						Total Object Head-- 1 :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212	
						Total Sub Head :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212	
						Total Minor Head 1 :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212	
						Total Sub Major Head 0 :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212	
Total Major Head 2039 :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212							
Total of Month :				16,59,212	5,000	1,26,800	6,600	15,20,812	16,54,212							
Month of Account:		MAY/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		17	Voucher	10,29,368	4,000	88,300	2,200	9,34,868	10,25,368	

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

Page No. 45
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		18	Voucher	1,87,895	0	10,000	0		1,77,895	1,87,895
						Voted-Sixth-Schedule-Khasi		19	Voucher	4,39,011	1,000	28,500	4,400		4,05,111	4,38,011
						Total Object Head-- 1 :				16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
						Total Sub Head :				16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
						Total Minor Head 1 :				16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
						Total Sub Major Head 0 :				16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
						Total Major Head 2039 :				16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
Total of Month :										16,56,274	5,000	1,26,800	6,600		15,17,874	16,51,274
Month of Account:		JUN/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		145	Voucher	10,29,368	0	88,300	2,200		9,38,868	10,29,368
						Voted-Sixth-Schedule-Khasi		146	Voucher	4,39,011	0	28,500	4,400		4,06,111	4,39,011
						Voted-Sixth-Schedule-Khasi		1460	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi		1462	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		152	Voucher	1,87,895	0	10,000	0		1,77,895	1,87,895

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

Page No. 46
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		727	Voucher	26,080	0	0		0	26,080	26,080
						Voted-Sixth-Schedule-Khasi		728	Voucher	61,380	0	0		0	61,380	61,380
						Voted-Sixth-Schedule-Khasi		755	Voucher	11,450	0	0		0	11,450	11,450
						Total Object Head-- 1 :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184	
						Total Sub Head :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184	
						Total Minor Head 1 :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184	
						Total Sub Major Head 0 :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184	
Total Major Head 2039 :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184							
Total of Month :			17,50,184	0	1,26,800	6,600		16,16,784	17,50,184							
Month of Account:		JUL/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		112	Voucher	4,44,227	0	28,500		4,400	4,11,327	4,44,227
						Voted-Sixth-Schedule-Khasi		123	Voucher	9,96,517	0	78,300		2,200	9,16,017	9,96,517
						Voted-Sixth-Schedule-Khasi		214	Voucher	1,90,185	0	10,000		0	1,80,185	1,90,185
						Voted-Sixth-Schedule-Khasi		2674	Challan	-1,000	0	0		0	-1,000	-1,000

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

Page No. 47
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	2705	Challan	-4,000	0	0	0		-4,000	-4,000
Total Object Head-- 1 :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Total Sub Head :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Total Minor Head 1 :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Total Sub Major Head 0 :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Total Major Head 2039 :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Total of Month :										16,25,929	0	1,16,800	6,600		15,02,529	16,25,929
Month of Account:		AUG/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	165	Voucher	10,29,714	0	78,400	2,200		9,49,114	10,29,714
							Voted-Sixth-Schedule-Khasi	166	Voucher	4,60,115	0	28,700	4,400		4,27,015	4,60,115
							Voted-Sixth-Schedule-Khasi	3835	Challan	-4,000	0	0	0		-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	3838	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	73	Voucher	1,00,218	0	10,000	0		90,218	1,00,218
Total Object Head-- 1 :										15,85,047	0	1,17,100	6,600		14,61,347	15,85,047

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

Page No. 48
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	957	Voucher	51,615	0	0	0	51,615	51,615		
						Voted-Sixth-Schedule-Khasi	958	Voucher	49,950	0	0	0	49,950	49,950		
						Voted-Sixth-Schedule-Khasi	985	Voucher	49,950	0	0	0	49,950	49,950		
						Total Object Head-- 2 :			1,51,515	0	0	0	1,51,515	1,51,515		
						Total Sub Head :			17,36,562	0	1,17,100	6,600	16,12,862	17,36,562		
						Total Minor Head 1 :			17,36,562	0	1,17,100	6,600	16,12,862	17,36,562		
						Total Sub Major Head 0 :			17,36,562	0	1,17,100	6,600	16,12,862	17,36,562		
Total Major Head 2039 :			17,36,562	0	1,17,100	6,600	16,12,862	17,36,562								
Total of Month :			17,36,562	0	1,17,100	6,600	16,12,862	17,36,562								
Month of Account:		SEP/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	136	Voucher	10,29,714	0	79,400	2,200	9,48,114	10,29,714		
						Voted-Sixth-Schedule-Khasi	137	Voucher	1,00,218	0	10,000	0	90,218	1,00,218		
						Voted-Sixth-Schedule-Khasi	138	Voucher	3,97,611	0	24,700	4,400	3,68,511	3,97,611		
						Voted-Sixth-Schedule-Khasi	5001	Challan	-4,000	0	0	0	-4,000	-4,000		

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

Page No. 49
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		5003	Challan	-1,000	0	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		583	Voucher	69,345	0	0	0	69,345	69,345	
						Voted-Sixth-Schedule-Khasi		676	Voucher	98,220	0	0	0	98,220	98,220	
						Voted-Sixth-Schedule-Khasi		677	Voucher	1,98,786	0	0	0	1,98,786	1,98,786	
						Voted-Sixth-Schedule-Khasi		716	Voucher	2,71,513	0	0	0	2,71,513	2,71,513	
						Voted-Sixth-Schedule-Khasi		863	Voucher	5,508	0	0	0	5,508	5,508	
						Total Object Head-- 1 :					21,65,915	0	1,14,100	6,600	20,45,215	21,65,915
					02. Wages	Voted-Sixth-Schedule-Khasi		358	Voucher	50,313	0	0	0	50,313	50,313	
						Voted-Sixth-Schedule-Khasi		856	Voucher	51,615	0	0	0	51,615	51,615	
						Voted-Sixth-Schedule-Khasi		857	Voucher	51,615	0	0	0	51,615	51,615	
						Total Object Head-- 2 :					1,53,543	0	0	0	1,53,543	1,53,543
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		498	Voucher	21,420	0	0	0	21,420	21,420	
						Total Object Head-- 13 :					21,420	0	0	0	21,420	21,420
					Total Sub Head :					23,40,878	0	1,14,100	6,600	22,20,178	23,40,878	
					Total Minor Head 1 :					23,40,878	0	1,14,100	6,600	22,20,178	23,40,878	
					Total Sub Major Head 0 :					23,40,878	0	1,14,100	6,600	22,20,178	23,40,878	

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

Page No. 50
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08		ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900001		Superintendent Of Excise Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2039								Total Major Head	2039 :			23,40,878	0	1,14,100	6,600	22,20,178	23,40,878	
								Total of Month	:			23,40,878	0	1,14,100	6,600	22,20,178	23,40,878	
								Total of DDO	900001 :			1,07,69,039	10,000	7,28,400	39,600	99,91,039	1,07,59,039	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,07,59,039		
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,04,32,561	
2039	00	1	(03) District Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi						3,05,058	
2039	00	1	(03) District Establishment					0	13.Office Expenses		Voted-Sixth-Schedule-Khasi						21,420	
																1,07,59,039		

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

Page No. 51
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 The0 Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted		371	Voucher	1,10,824	0	35,000		0	75,824	1,10,824
						General-Voted		372	Voucher	29,949	0	0	0	29,949	29,949	
						General-Voted		412	Voucher	2,47,328	3,000	0	0	2,44,328	2,44,328	
					Total Object Head-- 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Sub Head :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Minor Head 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					Total Sub Major Head 0 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
Total Major Head 2039 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101					
Total of Month :					3,88,101	3,000	35,000		0	3,50,101	3,85,101					
Month of Account:		MAY/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 The0 Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted		468	Voucher	2,47,328	3,000	0		0	2,44,328	2,44,328
						General-Voted		469	Voucher	29,949	0	0	0	29,949	29,949	
						General-Voted		470	Voucher	1,10,824	0	35,000	0	75,824	1,10,824	
					Total Object Head-- 1 :					3,88,101	3,000	35,000		0	3,50,101	3,85,101
					02.Wages	General-Voted		1126	Voucher	1,13,760	0	0	0	1,13,760	1,13,760	
						Total Object Head-- 2 :					1,13,760	0	0	0	1,13,760	1,13,760

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

Page No. 52
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :						5,01,861	3,000	35,000			0	4,63,861	4,98,861
				Total Minor Head 1 :						5,01,861	3,000	35,000			0	4,63,861	4,98,861
				Total Sub Major Head 0 :						5,01,861	3,000	35,000			0	4,63,861	4,98,861
				Total Major Head 2039 :						5,01,861	3,000	35,000			0	4,63,861	4,98,861
Total of Month :						5,01,861	3,000	35,000			0	4,63,861	4,98,861				
Month of Account:		JUN/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.	01.Salaries	General-Voted		1145	Voucher	14,760	0	0	0		14,760	14,760		
					General-Voted		1147	Voucher	1,740	0	0	0		1,740	1,740		
					General-Voted		1194	Voucher	7,240	0	0	0		7,240	7,240		
					General-Voted		248	Voucher	2,47,328	0	0	0		2,47,328	2,47,328		
					General-Voted		249	Voucher	29,949	0	0	0		29,949	29,949		
					General-Voted		250	Voucher	1,10,824	0	35,000	0		75,824	1,10,824		
					General-Voted		2630	Challan	-3,000	0	0	0		-3,000	-3,000		
					Total Object Head-- 1 :						4,08,841	0	35,000			0	3,73,841
02.Wages	General-Voted		867	Voucher	57,600	0	0	0		57,600	57,600						

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

Page No. 53
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 The0 Office Of The Joint Commissioner Of Excise, Tura.		02.Wages	Total Object Head-- 2 :				57,600	0	0		0	57,600	57,600
						Total Sub Head :				4,66,441	0	35,000		0	4,31,441	4,66,441
						Total Minor Head 1 :				4,66,441	0	35,000		0	4,31,441	4,66,441
						Total Sub Major Head 0 :				4,66,441	0	35,000		0	4,31,441	4,66,441
						Total Major Head 2039 :				4,66,441	0	35,000		0	4,31,441	4,66,441
Total of Month :										4,66,441	0	35,000		0	4,31,441	4,66,441
Month of Account:		JUL/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 The0 Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted	491	Voucher	2,50,280	0	0	4,400	2,45,880	2,50,280		
						General-Voted	492	Voucher	30,297	0	0	0	30,297	30,297		
						General-Voted	493	Voucher	1,12,272	0	35,000	0	77,272	1,12,272		
						General-Voted	5265	Challan	-3,000	0	0	0	-3,000	-3,000		
						Total Object Head-- 1 :			3,89,849	0	35,000		4,400	3,50,449	3,89,849	
					02.Wages	General-Voted	713	Voucher	57,600	0	0	0	57,600	57,600		
						Total Object Head-- 2 :			57,600	0	0		0	57,600	57,600	
					11.Domestic Travel Expenses	General-Voted	1548	Voucher	51,556	0	0	0	51,556	51,556		
						Total Object Head-- 11 :			51,556	0	0		0	51,556	51,556	

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

Page No. 54
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				4,99,005	0	35,000	4,400	4,59,605	4,99,005	
		Total Minor Head 1 :					4,99,005	0	35,000	4,400	4,59,605	4,99,005				
		Total Sub Major Head 0 :					4,99,005	0	35,000	4,400	4,59,605	4,99,005				
		Total Major Head 2039 :					4,99,005	0	35,000	4,400	4,59,605	4,99,005				
						Total of Month :				4,99,005	0	35,000	4,400	4,59,605	4,99,005	
Month of Account:		AUG/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 The0 Office Of The Joint Commissioner Of Excise, Tura.		01.Salaries	General-Voted	379	Voucher	2,54,251	0	0	4,400	2,49,851	2,54,251		
						General-Voted	381	Voucher	30,297	0	0	0	30,297	30,297		
						General-Voted	383	Voucher	1,12,272	0	35,000	0	77,272	1,12,272		
						General-Voted	6479	Challan	-3,000	0	0	0	-3,000	-3,000		
						Total Object Head-- 1 :				3,93,820	0	35,000	4,400	3,54,420	3,93,820	
					02.Wages	General-Voted	828	Voucher	57,600	0	0	0	57,600	57,600		
						Total Object Head-- 2 :				57,600	0	0	0	57,600	57,600	
						Total Sub Head :				4,51,420	0	35,000	4,400	4,12,020	4,51,420	
						Total Minor Head 1 :				4,51,420	0	35,000	4,400	4,12,020	4,51,420	

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

Page No. 56
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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.	13.Office Expenses	Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :					5,54,420	0	35,000	4,400	5,15,020	5,54,420		
					Total Minor Head 1 :					5,54,420	0	35,000	4,400	5,15,020	5,54,420		
					Total Sub Major Head 0 :					5,54,420	0	35,000	4,400	5,15,020	5,54,420		
					Total Major Head 2039 :					5,54,420	0	35,000	4,400	5,15,020	5,54,420		
					Total of Month :					5,54,420	0	35,000	4,400	5,15,020	5,54,420		
				Total of DDO 900003 :					28,61,248	6,000	2,10,000	13,200	26,32,048	28,55,248			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																28,55,248	
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										23,59,532	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	02.Wages	General-Voted										3,44,160	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	11.Domestic Travel Expenses	General-Voted										51,556	
2039	00	1	(12) Establishment Of The Office Of The Joint Commissioner Of Excise, Tura.	0	13.Office Expenses	General-Voted										1,00,000	

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

Page No. 57
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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>		
28,55,248		

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	456	Voucher	11,37,378	7,000	1,35,500	15,400	9,79,478	11,30,378																				
						Voted-Sixth-Schedule-Garo	457	Voucher	99,206	0	26,000	0	73,206	99,206																				
						Total Object Head-- 1 :				12,36,584	7,000	1,61,500	15,400	10,52,684	12,29,584																			
					02. Wages	Voted-Sixth-Schedule-Garo	670	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 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126																			
					Total Minor Head 1 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126																				
					Total Sub Major Head 0 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126																				
					Total Major Head 2039 :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126																				
					Total of Month :				12,70,126	7,000	1,61,500	15,400	10,86,226	12,63,126																				
Month of Account: MAY/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	349	Voucher	11,37,378	7,000	1,35,500	15,400	9,79,478	11,30,378																				
						Voted-Sixth-Schedule-Garo	350	Voucher	99,206	0	26,000	0	73,206	99,206																				
						Total Object Head-- 1 :				12,36,584	7,000	1,61,500	15,400	10,52,684	12,29,584																			

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

Page No. 59
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head			Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head		Head									8009	-	7610		
2039	00	001	(03) District Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	489	Voucher	32,460	0	0	0	32,460	32,460			
					Total Object Head-- 2 :					32,460	0	0	0	32,460	32,460			
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	1224	Voucher	18,267	0	0	0	18,267	18,267			
					Total Object Head-- 6 :					18,267	0	0	0	18,267	18,267			
					11. Travel Expenses		Voted-Sixth-Schedule-Garo	1154	Voucher	24,763	0	0	0	24,763	24,763			
					Total Object Head-- 11 :					24,763	0	0	0	24,763	24,763			
					Total Sub Head :					13,12,074	7,000	1,61,500	15,400	11,28,174	13,05,074			
					Total Minor Head 1 :					13,12,074	7,000	1,61,500	15,400	11,28,174	13,05,074			
					Total Sub Major Head 0 :					13,12,074	7,000	1,61,500	15,400	11,28,174	13,05,074			
					Total Major Head 2039 :					13,12,074	7,000	1,61,500	15,400	11,28,174	13,05,074			
Total of Month :										13,12,074	7,000	1,61,500	15,400	11,28,174	13,05,074			
Month of Account: JUN/2026																		
Major Head			Sub Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head		Head									8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1445	Voucher	67,822	0	0	0	67,822	67,822			
							Voted-Sixth-Schedule-Garo	1446	Voucher	6,060	0	0	0	6,060	6,060			

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

Page No. 60
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	1636	Voucher	78,818	0	0	0	78,818	78,818		
						Voted-Sixth-Schedule-Garo	246	Voucher	11,37,378	0	1,35,500	15,400	9,86,478	11,37,378		
						Voted-Sixth-Schedule-Garo	247	Voucher	99,206	0	26,000	0	73,206	99,206		
						Voted-Sixth-Schedule-Garo	2628	Challan	-7,000	0	0	0	-7,000	-7,000		
						Total Object Head-- 1 :				13,82,284	0	1,61,500	15,400	12,05,384	13,82,284	
					02. Wages	Voted-Sixth-Schedule-Garo	579	Voucher	840	0	0	0	840	840		
						Voted-Sixth-Schedule-Garo	748	Voucher	34,410	0	0	0	34,410	34,410		
						Total Object Head-- 2 :				35,250	0	0	0	35,250	35,250	
					Total Sub Head :				14,17,534	0	1,61,500	15,400	12,40,634	14,17,534		
					Total Minor Head 1 :				14,17,534	0	1,61,500	15,400	12,40,634	14,17,534		
Total Sub Major Head 0 :				14,17,534	0	1,61,500	15,400	12,40,634	14,17,534							
Total Major Head 2039 :				14,17,534	0	1,61,500	15,400	12,40,634	14,17,534							
Total of Month :				14,17,534	0	1,61,500	15,400	12,40,634	14,17,534							
Month of Account: JUL/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. 61
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	487	Voucher	1,00,418	0	36,000		0	64,418	1,00,418	
						Voted-Sixth-Schedule-Garo	488	Voucher	11,50,948	0	1,41,500	15,400	9,94,048	11,50,948		
						Voted-Sixth-Schedule-Garo	5262	Challan	-7,000	0	0	0	-7,000	-7,000		
						Voted-Sixth-Schedule-Garo	5525	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Garo	710	Voucher	83,129	0	12,000	0	71,129	83,129		
						Voted-Sixth-Schedule-Garo	843	Voucher	4,930	0	0	0	4,930	4,930		
						Total Object Head-- 1 :					13,31,425	0	1,89,500	15,400	11,26,525	13,31,425
					02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	51,860	0	0	0	51,860	51,860		
						Total Object Head-- 2 :					51,860	0	0	0	51,860	51,860
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1157	Voucher	38,960	0	0	0	38,960	38,960		
						Voted-Sixth-Schedule-Garo	926	Voucher	21,505	0	0	0	21,505	21,505		
						Voted-Sixth-Schedule-Garo	927	Voucher	6,730	0	0	0	6,730	6,730		
						Voted-Sixth-Schedule-Garo	971	Voucher	15,771	0	0	0	15,771	15,771		
						Total Object Head-- 13 :					82,966	0	0	0	82,966	82,966
					P O L	Voted-Sixth-Schedule-Garo	1061	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 24 :					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. 62
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				14,78,251	0	1,89,500	15,400	12,73,351	14,78,251	
						Total Minor Head 1 :			14,78,251	0	1,89,500	15,400	12,73,351	14,78,251		
						Total Sub Major Head 0 :			14,78,251	0	1,89,500	15,400	12,73,351	14,78,251		
						Total Major Head 2039 :			14,78,251	0	1,89,500	15,400	12,73,351	14,78,251		
Total of Month :										14,78,251	0	1,89,500	15,400	12,73,351	14,78,251	
Month of Account:		AUG/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	1136	Voucher	2,754	0	0	0	2,754	2,754		
						Voted-Sixth-Schedule-Garo	1237	Voucher	1,32,837	0	0	0	1,32,837	1,32,837		
						Voted-Sixth-Schedule-Garo	1415	Voucher	1,224	0	0	0	1,224	1,224		
						Voted-Sixth-Schedule-Garo	359	Voucher	12,64,909	0	1,54,300	15,400	10,95,209	12,64,909		
						Voted-Sixth-Schedule-Garo	360	Voucher	1,00,418	0	36,000	0	64,418	1,00,418		
						Voted-Sixth-Schedule-Garo	6372	Challan	-8,000	0	0	0	-8,000	-8,000		
						Total Object Head-- 1 :				14,94,142	0	1,90,300	15,400	12,88,442	14,94,142	
					02. Wages	Voted-Sixth-Schedule-Garo	1060	Voucher	54,250	0	0	0	54,250	54,250		

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

Page No. 63
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				54,250	0	0	0	54,250	54,250	
					13.Office Expenses	Voted-Sixth-Schedule-Garo	970	Voucher	4,816	0	0	0	4,816	4,816		
					Total Object Head-- 13 :				4,816	0	0	0	4,816	4,816		
					Total Sub Head :				15,53,208	0	1,90,300	15,400	13,47,508	15,53,208		
					Total Minor Head 1 :				15,53,208	0	1,90,300	15,400	13,47,508	15,53,208		
					Total Sub Major Head 0 :				15,53,208	0	1,90,300	15,400	13,47,508	15,53,208		
					Total Major Head 2039 :				15,53,208	0	1,90,300	15,400	13,47,508	15,53,208		
Total of Month :										15,53,208	0	1,90,300	15,400	13,47,508	15,53,208	
Month of Account:		SEP/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	1194	Voucher	4,032	0	0	0	4,032	4,032		
						Voted-Sixth-Schedule-Garo	1195	Voucher	58,472	0	3,800	0	54,672	58,472		
						Voted-Sixth-Schedule-Garo	1234	Voucher	39,288	0	0	0	39,288	39,288		
						Voted-Sixth-Schedule-Garo	557	Voucher	1,03,172	0	36,000	0	67,172	1,03,172		
						Voted-Sixth-Schedule-Garo	558	Voucher	13,17,649	0	1,47,300	15,400	11,54,949	13,17,649		

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

Page No. 64
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				15,22,613	0	1,87,100	15,400	13,20,113	15,22,613	
					02. Wages	Voted-Sixth-Schedule-Garo	976	Voucher	54,250	0	0	0	54,250	54,250		
					Total Object Head-- 2 :				54,250	0	0	0	54,250	54,250		
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1201	Voucher	3,345	0	0	0	3,345	3,345		
						Voted-Sixth-Schedule-Garo	1470	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	1594	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				43,345	0	0	0	43,345	43,345	
					Total Sub Head :				16,20,208	0	1,87,100	15,400	14,17,708	16,20,208		
					Total Minor Head 1 :				16,20,208	0	1,87,100	15,400	14,17,708	16,20,208		
					Total Sub Major Head 0 :				16,20,208	0	1,87,100	15,400	14,17,708	16,20,208		
Total Major Head 2039 :				16,20,208	0	1,87,100	15,400	14,17,708	16,20,208							
Total of Month :				16,20,208	0	1,87,100	15,400	14,17,708	16,20,208							
Total of DDO 900004 :				86,51,401	14,000	10,51,400	92,400	74,93,601	86,37,401							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
86,37,401																

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

Page No. 65
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900004	Superintendent Of Excise West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81,89,632
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,61,612
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	18,267
2039	00	1	(03) District Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	24,763
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,31,127
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	12,000
							86,37,401

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	44	Voucher	92,562	0	20,000	0	72,562	92,562		
						Voted-Sixth-Schedule-Garo	47	Voucher	38,288	0	0	0	38,288	38,288		
						Voted-Sixth-Schedule-Garo	49	Voucher	6,46,196	0	71,600	6,600	5,67,996	6,46,196		
						Total Object Head-- 1 :			7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Sub Head :			7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Minor Head 1 :			7,77,046	0	91,600	6,600	6,78,846	7,77,046		
						Total Sub Major Head 0 :			7,77,046	0	91,600	6,600	6,78,846	7,77,046		
Total Major Head 2039 :			7,77,046	0	91,600	6,600	6,78,846	7,77,046								
Total of Month :			7,77,046	0	91,600	6,600	6,78,846	7,77,046								
Month of Account: MAY/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	124	Voucher	6,46,196	0	71,600	0	5,74,596	6,46,196		
						Voted-Sixth-Schedule-Garo	125	Voucher	38,288	0	0	0	38,288	38,288		
						Voted-Sixth-Schedule-Garo	198	Voucher	92,562	0	20,000	0	72,562	92,562		
						Voted-Sixth-Schedule-Garo	291	Voucher	42,085	0	0	0	42,085	42,085		

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

Page No. 67
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		501	Voucher	69,344	0	0		0	69,344	69,344
						Total Object Head-- 1 :				8,88,475	0	91,600		0	7,96,875	8,88,475
					02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		296	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		297	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		298	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 :				9,53,395	0	91,600		0	8,61,795	9,53,395
						Total Minor Head 1 :				9,53,395	0	91,600		0	8,61,795	9,53,395
						Total Sub Major Head 0 :				9,53,395	0	91,600		0	8,61,795	9,53,395
						Total Major Head 2039 :				9,53,395	0	91,600		0	8,61,795	9,53,395
						Total of Month :				9,53,395	0	91,600		0	8,61,795	9,53,395
Month of Account:		JUN/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		134	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. 68
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Sub Minor Sub Head Major Head Head Head			Sub 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	413	Voucher	44,678	0	0	0	44,678	44,678			
						Voted-Sixth-Schedule-Garo	550	Voucher	41,290	0	0	0	41,290	41,290			
						Voted-Sixth-Schedule-Garo	641	Voucher	38,288	0	0	0	38,288	38,288			
						Voted-Sixth-Schedule-Garo	71	Voucher	6,92,696	0	75,500	0	6,17,196	6,92,696			
						Total Object Head-- 1 :				9,09,514	0	95,500	0	8,14,014	9,09,514		
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	35,880	0	0	0	35,880	35,880			
						Total Object Head-- 2 :				35,880	0	0	0	35,880	35,880		
					13.Office Expenses	Voted-Sixth-Schedule-Garo	742	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 :				10,20,394	0	95,500	0	9,24,894	10,20,394			
					Total Minor Head 1 :				10,20,394	0	95,500	0	9,24,894	10,20,394			
					Total Sub Major Head 0 :				10,20,394	0	95,500	0	9,24,894	10,20,394			
					Total Major Head 2039 :				10,20,394	0	95,500	0	9,24,894	10,20,394			
Total of Month :					10,20,394	0	95,500	0	9,24,894	10,20,394							
Month of Account: JUL/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Sub 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. 69
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	185	Voucher	42,379	0	0	0	42,379	42,379															
						Voted-Sixth-Schedule-Garo	186	Voucher	38,738	0	0	0	38,738	38,738															
						Voted-Sixth-Schedule-Garo	187	Voucher	7,00,954	0	75,500	0	6,25,454	7,00,954															
						Voted-Sixth-Schedule-Garo	97	Voucher	93,686	0	20,000	0	73,686	93,686															
						Total Object Head-- 1 :			8,75,757	0	95,500	0	7,80,257	8,75,757															
					02. Wages	Voted-Sixth-Schedule-Garo	554	Voucher	35,880	0	0	0	35,880	35,880															
						Total Object Head-- 2 :			35,880	0	0	0	35,880	35,880															
					P O L	Voted-Sixth-Schedule-Garo	553	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 :				9,18,637	0	95,500	0	8,23,137	9,18,637															
					Total Minor Head 1 :				9,18,637	0	95,500	0	8,23,137	9,18,637															
					Total Sub Major Head 0 :				9,18,637	0	95,500	0	8,23,137	9,18,637															
					Total Major Head 2039 :				9,18,637	0	95,500	0	8,23,137	9,18,637															
					Total of Month :				9,18,637	0	95,500	0	8,23,137	9,18,637															
Month of Account: AUG/2026																													
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. 70
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		186	Voucher	7,19,747	0	75,700		0	6,44,047	7,19,747
						Voted-Sixth-Schedule-Garo		204	Voucher	93,686	0	20,000		0	73,686	93,686
						Voted-Sixth-Schedule-Garo		335	Voucher	42,379	0	0		0	42,379	42,379
						Total Object Head-- 1 :					8,55,812	0	95,700		0	7,60,112
					02. Wages	Voted-Sixth-Schedule-Garo		479	Voucher	35,880	0	0		0	35,880	35,880
						Total Object Head-- 2 :					35,880	0	0		0	35,880
					Total Sub Head :					8,91,692	0	95,700		0	7,95,992	8,91,692
					Total Minor Head 1 :					8,91,692	0	95,700		0	7,95,992	8,91,692
					Total Sub Major Head 0 :					8,91,692	0	95,700		0	7,95,992	8,91,692
					Total Major Head 2039 :					8,91,692	0	95,700		0	7,95,992	8,91,692
Total of Month :					8,91,692	0	95,700		0	7,95,992	8,91,692					
Month of Account:		SEP/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		189	Voucher	93,686	0	20,000		0	73,686	93,686
						Voted-Sixth-Schedule-Garo		505	Voucher	2,01,874	0	0		0	2,01,874	2,01,874

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

Page No. 71
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		516	Voucher	39,743	0	0		0	39,743	39,743
						Voted-Sixth-Schedule-Garo		579	Voucher	86,299	0	0		0	86,299	86,299
						Voted-Sixth-Schedule-Garo		87	Voucher	7,15,675	0	75,700		0	6,39,975	7,15,675
						Total Object Head-- 1 :			11,37,277	0	95,700		0	10,41,577	11,37,277	
				02. Wages		Voted-Sixth-Schedule-Garo		318	Voucher	35,880	0	0		0	35,880	35,880
						Total Object Head-- 2 :			35,880	0	0		0	35,880	35,880	
				51.Motor Vehicles		Voted-Sixth-Schedule-Garo		465	Voucher	59,312	0	0		0	59,312	59,312
						Total Object Head-- 51 :			59,312	0	0		0	59,312	59,312	
				Total Sub Head :				12,32,469	0	95,700		0	11,36,769	12,32,469		
				Total Minor Head 1 :				12,32,469	0	95,700		0	11,36,769	12,32,469		
				Total Sub Major Head 0 :				12,32,469	0	95,700		0	11,36,769	12,32,469		
				Total Major Head 2039 :				12,32,469	0	95,700		0	11,36,769	12,32,469		
				Total of Month :				12,32,469	0	95,700		0	11,36,769	12,32,469		
Total of DDO 900001 :				57,93,633	0	5,65,600		6,600	52,21,433	57,93,633						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
57,93,633																

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

Page No. 72
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	(01) Salaries	Voted-Sixth-Schedule-Garo	54,43,881
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,08,440
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	7,000
2039	00	1	(03) District Establishment	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	59,312
							57,93,633

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

Page No. 73
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		53	Voucher	2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Object Head-- 1 :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Sub Head :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Minor Head 1 :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Sub Major Head 0 :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total Major Head 2039 :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
					Total of Month :					2,84,016	0	32,200		11,000	2,40,816	2,84,016
Month of Account:		MAY/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		59	Voucher	2,31,440	0	26,000		8,800	1,96,640	2,31,440
					Total Object Head-- 1 :					2,31,440	0	26,000		8,800	1,96,640	2,31,440
					02. Wages	Voted-Sixth-Schedule-Khasi		139	Voucher	19,344	0	0		0	19,344	19,344
					Total Object Head-- 2 :					19,344	0	0		0	19,344	19,344
					Total Sub Head :					2,50,784	0	26,000		8,800	2,15,984	2,50,784
					Total Minor Head 1 :					2,50,784	0	26,000		8,800	2,15,984	2,50,784

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	Total Sub Major Head 0 :								2,50,784	0	26,000	8,800		2,15,984	2,50,784
Total Major Head 2039 :										2,50,784	0	26,000	8,800		2,15,984	2,50,784
Total of Month :										2,50,784	0	26,000	8,800		2,15,984	2,50,784
Month of Account:		JUN/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		158	Voucher	40,385	0	3,000	2,200		35,185	40,385
						Voted-Sixth-Schedule-Khasi		246	Voucher	13,770	0	0	0		13,770	13,770
						Voted-Sixth-Schedule-Khasi		48	Voucher	2,31,440	0	26,000	8,800		1,96,640	2,31,440
Total Object Head-- 1 :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Sub Head :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Minor Head 1 :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Sub Major Head 0 :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total Major Head 2039 :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Total of Month :										2,85,595	0	29,000	11,000		2,45,595	2,85,595
Month of Account:		JUL/2026														

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

Page No. 75
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		41		Voucher		2,34,194		0		26,000		8,800			1,99,394		2,34,194	
													Total Object Head-- 1 :						2,34,194		0		26,000		8,800			1,99,394		2,34,194	
											02. Wages		Voted-Sixth-Schedule-Khasi		135		Voucher		58,240		0		0		0			58,240		58,240	
													Total Object Head-- 2 :						58,240		0		0		0			58,240		58,240	
											13.Office Expenses		Voted-Sixth-Schedule-Khasi		167		Voucher		9,208		0		0		0			9,208		9,208	
													Total Object Head-- 13 :						9,208		0		0		0			9,208		9,208	
													Total Sub Head :						3,01,642		0		26,000		8,800			2,66,842		3,01,642	
													Total Minor Head 1 :						3,01,642		0		26,000		8,800			2,66,842		3,01,642	
													Total Sub Major Head 0 :						3,01,642		0		26,000		8,800			2,66,842		3,01,642	
													Total Major Head 2039 :						3,01,642		0		26,000		8,800			2,66,842		3,01,642	
													Total of Month :						3,01,642		0		26,000		8,800			2,66,842		3,01,642	
Month of Account: AUG/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		13		Voucher		1,68,877		0		17,000		6,600			1,45,277		1,68,877	
													Total Object Head-- 1 :						1,68,877		0		17,000		6,600			1,45,277		1,68,877	

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

Page No. 76
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		AUG/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	151	Voucher	6,237	0	0	0	6,237	6,237		
						Voted-Sixth-Schedule-Khasi	179	Voucher	14,960	0	0	0	14,960	14,960		
						Total Object Head-- 13 :				21,197	0	0	0	21,197	21,197	
					Total Sub Head :				1,90,074	0	17,000	6,600	1,66,474	1,90,074		
					Total Minor Head 1 :				1,90,074	0	17,000	6,600	1,66,474	1,90,074		
					Total Sub Major Head 0 :				1,90,074	0	17,000	6,600	1,66,474	1,90,074		
					Total Major Head 2039 :				1,90,074	0	17,000	6,600	1,66,474	1,90,074		
Total of Month :				1,90,074	0	17,000	6,600	1,66,474	1,90,074							
Month of Account:		SEP/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	123	Voucher	1,68,877	0	17,000	6,600	1,45,277	1,68,877		
						Voted-Sixth-Schedule-Khasi	153	Voucher	3,766	0	2,500	0	1,266	3,766		
						Voted-Sixth-Schedule-Khasi	154	Voucher	56,769	0	3,600	0	53,169	56,769		
						Total Object Head-- 1 :				2,29,412	0	23,100	6,600	1,99,712	2,29,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	19,200	0	0	0	19,200	19,200		

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

Page No. 77
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		151	Voucher	19,200	0	0	0		19,200	19,200
						Total Object Head-- 2 :				38,400	0	0	0	38,400	38,400	
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		173	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		294	Voucher	6,877	0	0	0	6,877	6,877	
						Voted-Sixth-Schedule-Khasi		295	Voucher	3,330	0	0	0	3,330	3,330	
						Total Object Head-- 13 :				12,207	0	0	0	12,207	12,207	
					Total Sub Head :				2,80,019	0	23,100	6,600	2,50,319	2,80,019		
					Total Minor Head 1 :				2,80,019	0	23,100	6,600	2,50,319	2,80,019		
					Total Sub Major Head 0 :				2,80,019	0	23,100	6,600	2,50,319	2,80,019		
					Total Major Head 2039 :				2,80,019	0	23,100	6,600	2,50,319	2,80,019		
Total of Month :				2,80,019	0	23,100	6,600	2,50,319	2,80,019							
Total of DDO 900001 :				15,92,130	0	1,53,300	52,800	13,86,030	15,92,130							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
15,92,130																

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

Page No. 78
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	14,33,534
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,15,984
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	42,612
							15,92,130

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

Page No. 79
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	46	Voucher	3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Object Head-- 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Head :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Minor Head 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Major Head 0 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Major Head 2039 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total of Month :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Month of Account:		MAY/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	42	Voucher	3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Object Head-- 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Head :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Minor Head 1 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Sub Major Head 0 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193
Total Major Head 2039 :										3,83,193	2,000	40,870	2,200		3,38,123	3,81,193

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

Page No. 80
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
Total of Month :									3,83,193	2,000	40,870	2,200	3,38,123	3,81,193																																
Month of Account: JUN/2026																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
											8009	-	7610																																	
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	22,371	0	0	0	22,371	22,371																																
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,83,193	0	40,870	2,200	3,40,123	3,83,193																																
						Total Object Head-- 1 :			4,05,564	0	40,870	2,200	3,62,494	4,05,564																																
						Total Sub Head :			4,05,564	0	40,870	2,200	3,62,494	4,05,564																																
		Total Minor Head 1 :				4,05,564	0	40,870	2,200	3,62,494	4,05,564																																			
		911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	314	Challan	-2,000	0	0	0	-2,000	-2,000																																
						Total Object Head-- 70 :			-2,000	0	0	0	-2,000	-2,000																																
						Total Sub Head :			-2,000	0	0	0	-2,000	-2,000																																
						Total Minor Head 911 :			-2,000	0	0	0	-2,000	-2,000																																
		Total Sub Major Head 0 :				4,03,564	0	40,870	2,200	3,60,494	4,03,564																																			
Total Major Head 2039 :						4,03,564	0	40,870	2,200	3,60,494	4,03,564																																			
Total of Month :						4,03,564	0	40,870	2,200	3,60,494	4,03,564																																			

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

Page No. 81
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		38	Voucher	3,87,819	0	20,870	2,200		3,64,749	3,87,819
						Voted-Sixth-Schedule-Khasi		575	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				3,85,819	0	20,870	2,200		3,62,749	3,85,819
						Total Sub Head :				3,85,819	0	20,870	2,200		3,62,749	3,85,819
						Total Minor Head 1 :				3,85,819	0	20,870	2,200		3,62,749	3,85,819
						Total Sub Major Head 0 :				3,85,819	0	20,870	2,200		3,62,749	3,85,819
						Total Major Head 2039 :				3,85,819	0	20,870	2,200		3,62,749	3,85,819
Total of Month :										3,85,819	0	20,870	2,200		3,62,749	3,85,819
Month of Account:		AUG/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		20	Voucher	3,96,295	0	20,960	2,200		3,73,135	3,96,295
						Voted-Sixth-Schedule-Khasi		775	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				3,94,295	0	20,960	2,200		3,71,135	3,94,295
						Total Sub Head :				3,94,295	0	20,960	2,200		3,71,135	3,94,295
Total Minor Head 1 :										3,94,295	0	20,960	2,200		3,71,135	3,94,295

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2039	00							Total Sub Major Head	0 :			3,94,295	0	20,960	2,200	3,71,135	3,94,295	
								Total Major Head	2039 :			3,94,295	0	20,960	2,200	3,71,135	3,94,295	
								Total of Month	:			3,94,295	0	20,960	2,200	3,71,135	3,94,295	
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2039	00	001	(03) District Establishment		0	(01) Salaries			Voted-Sixth-Schedule-Khasi	51	Voucher	3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total Object Head--	1 :			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total Sub Head	:			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total Minor Head	1 :			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total Sub Major Head	0 :			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total Major Head	2039 :			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total of Month	:			3,96,295	0	20,960	2,200	3,73,135	3,96,295	
								Total of DDO	900001 :			23,46,359	4,000	1,85,400	13,200	21,43,759	23,42,359	
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. 83
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	08	ADMINISTRATION OF STATE EXCISE					
Department :	Excise Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	900001	Sub-Divisional Officer Excise Sohra					
DDO wise Total (Original +Reconcilation+IA) :						23,42,359	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,44,359
2039	00	911	(03) District Establishment	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,000
							23,42,359

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		APR/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		95	Voucher	92,562	0	12,000		0	80,562	92,562
						Voted-Sixth-Schedule-Jaintia		97	Voucher	8,46,037	0	76,250		2,200	7,67,587	8,46,037
						Total Object Head-- 1 :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
						Total Sub Head :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
						Total Minor Head 1 :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
						Total Sub Major Head 0 :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
						Total Major Head 2039 :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
						Total of Month :				9,38,599	0	88,250		2,200	8,48,149	9,38,599
Month of Account:		MAY/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		30	Voucher	92,562	0	12,000		0	80,562	92,562
						Voted-Sixth-Schedule-Jaintia		31	Voucher	8,04,152	0	76,250		2,200	7,25,702	8,04,152
						Total Object Head-- 1 :				8,96,714	0	88,250		2,200	8,06,264	8,96,714
						Total Sub Head :				8,96,714	0	88,250		2,200	8,06,264	8,96,714
Total Minor Head 1 :					8,96,714	0	88,250		2,200	8,06,264	8,96,714					

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

Page No. 85
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE															
Department :		Excise Department															
Treasury		Khliehriat Treasury															
D.D.O. :		900001 Superintendent Of Excise Khliehriat															
Month of Account:		MAY/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								Total Sub Major Head 0 :	8,96,714	0	88,250	2,200		8,06,264	8,96,714
										Total Major Head 2039 :	8,96,714	0	88,250	2,200		8,06,264	8,96,714
										Total of Month :	8,96,714	0	88,250	2,200		8,06,264	8,96,714
Month of Account:		JUN/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		26	Voucher	8,04,152	0	63,750	2,200		7,38,202	8,04,152	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	92,562	0	12,000	0		80,562	92,562	
						Voted-Sixth-Schedule-Jaintia		398	Voucher	5,620	0	0	0		5,620	5,620	
						Voted-Sixth-Schedule-Jaintia		399	Voucher	47,860	0	0	0		47,860	47,860	
						Voted-Sixth-Schedule-Jaintia		458	Voucher	1,793	0	0	0		1,793	1,793	
						Total Object Head-- 1 :				9,51,987	0	75,750	2,200		8,74,037	9,51,987	
				02. Wages	Voted-Sixth-Schedule-Jaintia		356	Voucher	77,700	0	0	0		77,700	77,700		
					Total Object Head-- 2 :				77,700	0	0	0		77,700	77,700		
				Total Sub Head :				10,29,687	0	75,750	2,200		9,51,737	10,29,687			
				Total Minor Head 1 :				10,29,687	0	75,750	2,200		9,51,737	10,29,687			

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

Page No. 86
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				08 ADMINISTRATION OF STATE EXCISE												
Department :				Excise Department												
Treasury				Khliehriat Treasury												
D.D.O. :				900001 Superintendent Of Excise Khliehriat												
Month of Account:				JUN/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		Total Sub Major Head 0 :						10,29,687	0	75,750	2,200	9,51,737	10,29,687	
		Total Major Head 2039 :						10,29,687	0	75,750	2,200	9,51,737	10,29,687			
		Total of Month :						10,29,687	0	75,750	2,200	9,51,737	10,29,687			
Month of Account:				JUL/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		140	Voucher	93,686	0	12,000	0	81,686	93,686	
						Voted-Sixth-Schedule-Jaintia		142	Voucher	8,13,924	0	63,750	2,200	7,47,974	8,13,924	
						Voted-Sixth-Schedule-Jaintia		374	Voucher	1,267	0	0	0	1,267	1,267	
						Total Object Head-- 1 :				9,08,877	0	75,750	2,200	8,30,927	9,08,877	
					02. Wages	Voted-Sixth-Schedule-Jaintia		193	Voucher	38,295	0	0	0	38,295	38,295	
				Total Object Head-- 2 :				38,295	0	0	0	38,295	38,295			
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		358	Voucher	44,485	0	0	0	44,485	44,485		
					Voted-Sixth-Schedule-Jaintia		365	Voucher	38,637	0	0	0	38,637	38,637		
					Voted-Sixth-Schedule-Jaintia		373	Voucher	27,943	0	0	0	27,943	27,943		
					Voted-Sixth-Schedule-Jaintia		416	Voucher	70,641	0	0	0	70,641	70,641		

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

Page No. 87
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		JUL/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-Jaintia	417	Voucher	37,068	0	0	0	37,068	37,068		
						Total Object Head-- 6 :					2,18,774	0	0	0	2,18,774	2,18,774
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia	407	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 :					12,43,946	0	75,750	2,200	11,65,996	12,43,946	
					Total Minor Head 1 :					12,43,946	0	75,750	2,200	11,65,996	12,43,946	
					Total Sub Major Head 0 :					12,43,946	0	75,750	2,200	11,65,996	12,43,946	
Total Major Head 2039 :					12,43,946	0	75,750	2,200	11,65,996	12,43,946						
Total of Month :					12,43,946	0	75,750	2,200	11,65,996	12,43,946						
Month of Account:		AUG/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	66	Voucher	8,37,402	0	63,750	2,200	7,71,452	8,37,402		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	93,686	0	12,000	0	81,686	93,686		
						Total Object Head-- 1 :					9,31,088	0	75,750	2,200	8,53,138	9,31,088
					02. Wages	Voted-Sixth-Schedule-Jaintia	255	Voucher	34,410	0	0	0	34,410	34,410		

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

Page No. 88
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		AUG/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	389	Voucher	4,995	0	0		0	4,995	4,995
Total Object Head-- 2 :										39,405	0	0		0	39,405	39,405
Total Sub Head :										9,70,493	0	75,750		2,200	8,92,543	9,70,493
Total Minor Head 1 :										9,70,493	0	75,750		2,200	8,92,543	9,70,493
Total Sub Major Head 0 :										9,70,493	0	75,750		2,200	8,92,543	9,70,493
Total Major Head 2039 :										9,70,493	0	75,750		2,200	8,92,543	9,70,493
Total of Month :										9,70,493	0	75,750		2,200	8,92,543	9,70,493
Month of Account:		SEP/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	161	Voucher	93,686	0	12,000		0	81,686	93,686
							Voted-Sixth-Schedule-Jaintia	177	Voucher	8,37,402	0	76,250		2,200	7,58,952	8,37,402
							Voted-Sixth-Schedule-Jaintia	211	Voucher	53,914	0	11,000		2,200	40,714	53,914
							Voted-Sixth-Schedule-Jaintia	212	Voucher	5,777	0	0		0	5,777	5,777
							Voted-Sixth-Schedule-Jaintia	331	Voucher	37,210	0	0		0	37,210	37,210
							Voted-Sixth-Schedule-Jaintia	416	Voucher	5,202	0	0		0	5,202	5,202

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

Page No. 89
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900001 Superintendent Of Excise Khliehriat														
Month of Account:		SEP/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 :				10,33,191	0	99,250	4,400	9,29,541	10,33,191	
					02. Wages	Voted-Sixth-Schedule-Jaintia	396	Voucher	39,405	0	0	0	39,405	39,405		
					Total Object Head-- 2 :				39,405	0	0	0	39,405	39,405		
					Total Sub Head :				10,72,596	0	99,250	4,400	9,68,946	10,72,596		
					Total Minor Head 1 :				10,72,596	0	99,250	4,400	9,68,946	10,72,596		
					Total Sub Major Head 0 :				10,72,596	0	99,250	4,400	9,68,946	10,72,596		
					Total Major Head 2039 :				10,72,596	0	99,250	4,400	9,68,946	10,72,596		
Total of Month :									10,72,596	0	99,250	4,400	9,68,946	10,72,596		
Total of DDO 900001 :							61,52,035	0	5,03,000	15,400	56,33,635	61,52,035				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																61,52,035
Summary of DDO wise expenditure																
2039	00	1	(03) District Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					56,60,456	
2039	00	1	(03) District Establishment				0	02. Wages		Voted-Sixth-Schedule-Jaintia					1,94,805	
2039	00	1	(03) District Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia					2,18,774	

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

Page No. 90
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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>							
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	78,000
							61,52,035

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

Page No. 91
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	30	Voucher	5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Object Head-- 1 :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Sub Head :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Minor Head 1 :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Sub Major Head 0 :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Major Head 2039 :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total of Month :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
Month of Account:		MAY/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	40	Voucher	5,17,046	7,000	26,670		0	4,83,376	5,10,046
Total Object Head-- 1 :									5,17,046	7,000	26,670		0	4,83,376	5,10,046
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	64,920	0	0		0	64,920	64,920
						Voted-Sixth-Schedule-Garo	145	Voucher	81,691	0	0		0	81,691	81,691
Total Object Head-- 2 :									1,46,611	0	0		0	1,46,611	1,46,611
Total Sub Head :									6,63,657	7,000	26,670		0	6,29,987	6,56,657

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

Up to Accounting Month September of Financial Year 2026-2027

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/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	Total Minor Head 1 :						6,63,657	7,000	26,670	0	6,29,987	6,56,657	
			Total Sub Major Head 0 :						6,63,657	7,000	26,670	0	6,29,987	6,56,657	
			Total Major Head 2039 :						6,63,657	7,000	26,670	0	6,29,987	6,56,657	
Total of Month :						6,63,657	7,000	26,670	0	6,29,987	6,56,657				
Month of Account:		JUN/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	408	Voucher	30,800	0	0	0	30,800	30,800	
						Voted-Sixth-Schedule-Garo	712	Challan	-7,000	0	0	0	-7,000	-7,000	
						Voted-Sixth-Schedule-Garo	98	Voucher	5,17,046	0	26,670	0	4,90,376	5,17,046	
					Total Object Head-- 1 :				5,40,846	0	26,670	0	5,14,176	5,40,846	
				02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	34,410	0	0	0	34,410	34,410		
								Total Object Head-- 2 :				34,410	0	0	0
				Total Sub Head :				5,75,256	0	26,670	0	5,48,586	5,75,256		
				Total Minor Head 1 :				5,75,256	0	26,670	0	5,48,586	5,75,256		
				Total Sub Major Head 0 :				5,75,256	0	26,670	0	5,48,586	5,75,256		

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

Page No. 93
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 08 ADMINISTRATION OF STATE EXCISE																														
Department : Excise Department																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 900001 Deputy Commissioner (Excise) Ampati																														
Month of Account: JUN/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														Total Major Head		2039 :		5,75,256		0		26,670			0		5,48,586		5,75,256	
														Total of Month :				5,75,256		0		26,670			0		5,48,586		5,75,256	
Month of Account: JUL/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		100	Voucher	27,34,590	0	0	0	27,34,590	27,34,590															
						Voted-Sixth-Schedule-Garo		103	Voucher	1,19,730	0	0	0	1,19,730	1,19,730															
						Voted-Sixth-Schedule-Garo		104	Voucher	5,26,878	0	26,670	0	5,00,208	5,26,878															
						Voted-Sixth-Schedule-Garo		1337	Challan	-7,000	0	0	0	-7,000	-7,000															
						Voted-Sixth-Schedule-Garo		98	Voucher	868	0	0	0	868	868															
						Total Object Head-- 1 :				33,75,066	0	26,670	0	33,48,396	33,75,066															
						02. Wages	Voted-Sixth-Schedule-Garo		166	Voucher	16,650	0	0	0	16,650	16,650														
							Voted-Sixth-Schedule-Garo		167	Voucher	16,650	0	0	0	16,650	16,650														
							Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300														
						Total Sub Head :				34,08,366	0	26,670	0	33,81,696	34,08,366															
Total Minor Head 1 :								34,08,366	0	26,670	0	33,81,696	34,08,366																	

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

Page No. 94
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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								Total Sub Major Head 0 :								34,08,366		0		26,670			0		33,81,696		34,08,366	
										Total Major Head 2039 :								34,08,366		0		26,670			0		33,81,696		34,08,366	
										Total of Month :								34,08,366		0		26,670			0		33,81,696		34,08,366	
Month of Account: AUG/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		1825	Challan	-7,000	0	0	0	-7,000	-7,000															
						Voted-Sixth-Schedule-Garo		72	Voucher	5,41,890	0	26,880	0	5,15,010	5,41,890															
						Total Object Head-- 1 :			5,34,890	0	26,880	0	5,08,010	5,34,890																
					02. Wages	Voted-Sixth-Schedule-Garo		252	Voucher	33,300	0	0	0	33,300	33,300															
						Total Object Head-- 2 :			33,300	0	0	0	33,300	33,300																
						Total Sub Head :			5,68,190	0	26,880	0	5,41,310	5,68,190																
					Total Minor Head 1 :			5,68,190	0	26,880	0	5,41,310	5,68,190																	
					Total Sub Major Head 0 :			5,68,190	0	26,880	0	5,41,310	5,68,190																	
					Total Major Head 2039 :			5,68,190	0	26,880	0	5,41,310	5,68,190																	
					Total of Month :			5,68,190	0	26,880	0	5,41,310	5,68,190																	

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

Page No. 95
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	121	Voucher	4,85,609	0	20,880	0		4,64,729	4,85,609	
						Voted-Sixth-Schedule-Garo	123	Voucher	37,302	0	0	0	37,302	37,302		
					Total Object Head-- 1 :				5,22,911	0	20,880	0	5,02,031	5,22,911		
				02. Wages		Voted-Sixth-Schedule-Garo	267	Voucher	33,300	0	0	0	33,300	33,300		
						Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300	
				13.Office Expenses		Voted-Sixth-Schedule-Garo	257	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	258	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 13 :				47,000	0	0	0	47,000	47,000		
				Total Sub Head :				6,03,211	0	20,880	0	5,82,331	6,03,211			
				Total Minor Head 1 :				6,03,211	0	20,880	0	5,82,331	6,03,211			
				Total Sub Major Head 0 :				6,03,211	0	20,880	0	5,82,331	6,03,211			
				Total Major Head 2039 :				6,03,211	0	20,880	0	5,82,331	6,03,211			
				Total of Month :				6,03,211	0	20,880	0	5,82,331	6,03,211			
Total of DDO 900001 :				63,35,726	14,000	1,54,440	0	61,67,286	63,21,726							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																63,21,726

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

Page No. 96
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	(01) Salaries	Voted-Sixth-Schedule-Garo	59,93,805
2039	00	1	(03) District Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,80,921
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	47,000
							63,21,726

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

Page No. 97
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE																	
Department :		Excise Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		900002 Deputy Commissioner (Stamp And Registration) Ampati																	
Month of Account:		SEP/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		
2030	00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		2189	Challan	-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
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												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
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												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
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												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0		0	-1,000	-1,000
												-1,000	0		0				

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

Page No. 98
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		APR/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		5	Voucher	4,16,057	2,000	33,500	0		3,80,557	4,14,057
					Total Object Head-- 1 :					4,16,057	2,000	33,500	0		3,80,557	4,14,057
					02. Wages	Voted-Sixth-Schedule-Garo		206	Voucher	1,29,840	0	0	0		1,29,840	1,29,840
					Total Object Head-- 2 :					1,29,840	0	0	0		1,29,840	1,29,840
					Total Sub Head :					5,45,897	2,000	33,500	0		5,10,397	5,43,897
					Total Minor Head 1 :					5,45,897	2,000	33,500	0		5,10,397	5,43,897
					Total Sub Major Head 0 :					5,45,897	2,000	33,500	0		5,10,397	5,43,897
					Total Major Head 2039 :					5,45,897	2,000	33,500	0		5,10,397	5,43,897
					Total of Month :					5,45,897	2,000	33,500	0		5,10,397	5,43,897
Month of Account:		MAY/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		154	Voucher	4,16,057	2,000	33,500	0		3,80,557	4,14,057
					Total Object Head-- 1 :					4,16,057	2,000	33,500	0		3,80,557	4,14,057
					Total Sub Head :					4,16,057	2,000	33,500	0		3,80,557	4,14,057
					Total Minor Head 1 :					4,16,057	2,000	33,500	0		3,80,557	4,14,057

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

Page No. 99
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		MAY/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				Total Sub Major Head 0 :				4,16,057	2,000	33,500	0		3,80,557	4,14,057
						Total Major Head 2039 :				4,16,057	2,000	33,500	0		3,80,557	4,14,057
						Total of Month :				4,16,057	2,000	33,500	0		3,80,557	4,14,057
Month of Account:		JUN/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		348	Voucher	19,680	0	0	0		19,680	19,680
						Voted-Sixth-Schedule-Garo		42	Voucher	4,16,057	0	33,500	0		3,82,557	4,16,057
						Voted-Sixth-Schedule-Garo		787	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				4,33,737	0	33,500	0		4,00,237	4,33,737
				02. Wages	Voted-Sixth-Schedule-Garo		525	Voucher	66,600	0	0	0		66,600	66,600	
					Total Object Head-- 2 :				66,600	0	0	0		66,600	66,600	
				13.Office Expenses	Voted-Sixth-Schedule-Garo		528	Voucher	5,000	0	0	0		5,000	5,000	
					Voted-Sixth-Schedule-Garo		529	Voucher	42,000	0	0	0		42,000	42,000	
					Total Object Head-- 13 :				47,000	0	0	0		47,000	47,000	
				Total Sub Head :						5,47,337	0	33,500	0		5,13,837	5,47,337

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

Page No. 100
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		JUN/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	Total Minor Head 1 :						5,47,337	0	33,500	0	5,13,837	5,47,337		
			Total Sub Major Head 0 :						5,47,337	0	33,500	0	5,13,837	5,47,337		
			Total Major Head 2039 :						5,47,337	0	33,500	0	5,13,837	5,47,337		
Total of Month :						5,47,337	0	33,500	0	5,13,837	5,47,337					
Month of Account:		JUL/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	1558	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Garo	161	Voucher	3,37,864	0	21,500	0	3,16,364	3,37,864		
						Total Object Head-- 1 :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Total Sub Head :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Total Minor Head 1 :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Total Sub Major Head 0 :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Total Major Head 2039 :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Total of Month :			3,36,864	0	21,500	0	3,15,364	3,36,864		
						Month of Account:		AUG/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 101
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE														
Department :		Excise Department														
Treasury		Resubelpara Treasury														
D.D.O. :		900001 Superintendent Of Excise Resubelpara														
Month of Account:		AUG/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	155	Voucher	3,02,898	0	21,500	0		2,81,398	3,02,898	
						Voted-Sixth-Schedule-Garo	156	Voucher	8,467	0	0	0	8,467	8,467		
						Voted-Sixth-Schedule-Garo	2100	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :			3,10,365	0	21,500	0	2,88,865	3,10,365		
					02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	66,600	0	0	0	66,600	66,600		
						Total Object Head-- 2 :			66,600	0	0	0	66,600	66,600		
					Total Sub Head :			3,76,965	0	21,500	0	3,55,465	3,76,965			
					Total Minor Head 1 :			3,76,965	0	21,500	0	3,55,465	3,76,965			
					Total Sub Major Head 0 :			3,76,965	0	21,500	0	3,55,465	3,76,965			
					Total Major Head 2039 :			3,76,965	0	21,500	0	3,55,465	3,76,965			
Total of Month :			3,76,965	0	21,500	0	3,55,465	3,76,965								
Month of Account:		SEP/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	111	Voucher	3,02,898	0	21,500	0		2,81,398	3,02,898	
						Total Object Head-- 1 :			3,02,898	0	21,500	0	2,81,398	3,02,898		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE																			
Department :		Excise Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		900001 Superintendent Of Excise Resubelpara																			
Month of Account:		SEP/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		317	Voucher	33,300	0	0		0	33,300	33,300					
						Total Object Head-- 2 :										33,300	0	0	0	33,300	33,300
					P O L	Voted-Sixth-Schedule-Garo		367	Voucher	4,000	0	0		0	4,000	4,000					
						Total Object Head-- 24 :										4,000	0	0	0	4,000	4,000
						Total Sub Head :										3,40,198	0	21,500	0	3,18,698	3,40,198
						Total Minor Head 1 :										3,40,198	0	21,500	0	3,18,698	3,40,198
						Total Sub Major Head 0 :										3,40,198	0	21,500	0	3,18,698	3,40,198
Total Major Head 2039 :										3,40,198	0	21,500	0	3,18,698	3,40,198						
Total of Month :										3,40,198	0	21,500	0	3,18,698	3,40,198						
Total of DDO 900001 :										25,63,318	4,000	1,65,000	0	23,94,318	25,59,318						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																25,59,318					
Summary of DDO wise expenditure																					
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							22,11,978					
2039	00	1	(03) District Establishment			0	02. Wages		Voted-Sixth-Schedule-Garo							2,96,340					

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

Page No. 103
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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	47,000
2039	00	1	(03) District Establishment	0	P O L	Voted-Sixth-Schedule-Garo	4,000
							25,59,318

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

Page No. 104
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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		10	Voucher	2,94,291	0	45,000		0	2,49,291	2,94,291
Total Object Head-- 1 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Sub Head :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Minor Head 1 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Sub Major Head 0 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total Major Head 2039 :										2,94,291	0	45,000		0	2,49,291	2,94,291
Total of Month :										2,94,291	0	45,000		0	2,49,291	2,94,291
Month of Account:		MAY/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		183	Voucher	1,864	0	0		0	1,864	1,864
						Voted-Sixth-Schedule-Khasi		184	Voucher	15,107	0	0		0	15,107	15,107
						Voted-Sixth-Schedule-Khasi		97	Voucher	41,885	0	0		0	41,885	41,885
						Voted-Sixth-Schedule-Khasi		98	Voucher	3,36,176	0	45,000		0	2,91,176	3,36,176
Total Object Head-- 1 :										3,95,032	0	45,000		0	3,50,032	3,95,032
Total Sub Head :										3,95,032	0	45,000		0	3,50,032	3,95,032

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

Page No. 105
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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				Total Minor Head	1 :			3,95,032	0	45,000		0	3,50,032	3,95,032			
						Total Sub Major Head	0 :			3,95,032	0	45,000		0	3,50,032	3,95,032			
						Total Major Head	2039 :			3,95,032	0	45,000		0	3,50,032	3,95,032			
						Total of Month	:			3,95,032	0	45,000		0	3,50,032	3,95,032			
Month of Account:		JUN/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		237	Voucher	1,845	0	0		0	1,845	1,845			
						Voted-Sixth-Schedule-Khasi		238	Voucher	9,810	0	0		0	9,810	9,810			
						Voted-Sixth-Schedule-Khasi		353	Voucher	20,100	0	0		0	20,100	20,100			
						Voted-Sixth-Schedule-Khasi		39	Voucher	3,36,176	0	45,000		0	2,91,176	3,36,176			
									Total Object Head--	1 :			3,67,931	0	45,000		0	3,22,931	3,67,931
									Total Sub Head	:			3,67,931	0	45,000		0	3,22,931	3,67,931
									Total Minor Head	1 :			3,67,931	0	45,000		0	3,22,931	3,67,931
			Total Sub Major Head	0 :			3,67,931	0	45,000		0	3,22,931	3,67,931						
			Total Major Head	2039 :			3,67,931	0	45,000		0	3,22,931	3,67,931						

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

Page No. 106
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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: JUN/2026																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										3,67,931	0	45,000	0	3,22,931	3,67,931																			
Month of Account: JUL/2026																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	3,42,358	0	45,000	0	2,97,358	3,42,358																				
						Total Object Head-- 1 :		3,42,358	0	45,000	0	2,97,358	3,42,358																					
						Total Sub Head :		3,42,358	0	45,000	0	2,97,358	3,42,358																					
						Total Minor Head 1 :		3,42,358	0	45,000	0	2,97,358	3,42,358																					
						Total Sub Major Head 0 :		3,42,358	0	45,000	0	2,97,358	3,42,358																					
						Total Major Head 2039 :		3,42,358	0	45,000	0	2,97,358	3,42,358																					
Total of Month :										3,42,358	0	45,000	0	2,97,358	3,42,358																			
Month of Account: AUG/2026																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	3,50,135	0	45,000	0	3,05,135	3,50,135																				
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,67,253	0	0	0	1,67,253	1,67,253																				

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

Page No. 107
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :			5,17,388	0	45,000	0	4,72,388	5,17,388		
						Total Sub Head :			5,17,388	0	45,000	0	4,72,388	5,17,388		
						Total Minor Head 1 :			5,17,388	0	45,000	0	4,72,388	5,17,388		
						Total Sub Major Head 0 :			5,17,388	0	45,000	0	4,72,388	5,17,388		
						Total Major Head 2039 :			5,17,388	0	45,000	0	4,72,388	5,17,388		
Total of Month :									5,17,388	0	45,000	0	4,72,388	5,17,388		
Month of Account:		SEP/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	121	Voucher	3,53,114	0	30,000	0	3,23,114	3,53,114		
						Total Object Head-- 1 :			3,53,114	0	30,000	0	3,23,114	3,53,114		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	209	Voucher	68,092	0	0	0	68,092	68,092		
						Total Object Head-- 6 :			68,092	0	0	0	68,092	68,092		
						Total Sub Head :			4,21,206	0	30,000	0	3,91,206	4,21,206		
Total Minor Head 1 :			4,21,206	0	30,000	0	3,91,206	4,21,206								
Total Sub Major Head 0 :			4,21,206	0	30,000	0	3,91,206	4,21,206								

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

Page No. 108
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610				
2039								Total Major Head	2039 :		4,21,206			0	30,000		0	3,91,206	4,21,206
								Total of Month	:		4,21,206			0	30,000		0	3,91,206	4,21,206
								Total of DDO	900001 :		23,38,206			0	2,55,000		0	20,83,206	23,38,206
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	23,38,206		
Summary of DDO wise expenditure																			
2039	00	1	(03) District Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi							22,70,114	
2039	00	1	(03) District Establishment					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							68,092	
																	23,38,206		

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

Page No. 109
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	41	Voucher		4,73,819	0	50,400		0	4,23,419	4,73,819	
									Total Object Head-- 1 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Sub Head :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Minor Head 1 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Sub Major Head 0 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Major Head 2039 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total of Month :		4,73,819	0	50,400		0	4,23,419	4,73,819
Month of Account:		MAY/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		4,73,819	0	50,400		0	4,23,419	4,73,819	
									Total Object Head-- 1 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Sub Head :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Minor Head 1 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Sub Major Head 0 :		4,73,819	0	50,400		0	4,23,419	4,73,819
									Total Major Head 2039 :		4,73,819	0	50,400		0	4,23,419	4,73,819

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

Page No. 110
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026																										
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)		(A.G.))			
																				8009 - 7610										
Total of Month :																		4,73,819		0		50,400			0		4,23,419		4,73,819	
Month of Account:				JUN/2026																										
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)		(A.G.))			
																				8009 - 7610										
2039 00 001				(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		19		Voucher		4,73,819		0		42,400			0		4,31,419		4,73,819			
								Voted-Sixth-Schedule-Garo		203		Voucher		28,690		0		0			0		28,690		28,690					
Total Object Head-- 1 :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Total Sub Head :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Total Minor Head 1 :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Total Sub Major Head 0 :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Total Major Head 2039 :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Total of Month :																		5,02,509		0		42,400			0		4,60,109		5,02,509	
Month of Account:				JUL/2026																										
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)		(A.G.))			
																				8009 - 7610										
2039 00 001				(03) District Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		60		Voucher		4,79,557		0		42,400			0		4,37,157		4,79,557			

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

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				4,79,557	0	42,400		0	4,37,157	4,79,557	
						Total Sub Head :				4,79,557	0	42,400		0	4,37,157	4,79,557	
						Total Minor Head 1 :				4,79,557	0	42,400		0	4,37,157	4,79,557	
						Total Sub Major Head 0 :				4,79,557	0	42,400		0	4,37,157	4,79,557	
						Total Major Head 2039 :				4,79,557	0	42,400		0	4,37,157	4,79,557	
						Total of Month :				4,79,557	0	42,400		0	4,37,157	4,79,557	
Month of Account:		AUG/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		13	Voucher	4,93,405	0	42,600		0	4,50,805	4,93,405	
						Voted-Sixth-Schedule-Garo		205	Voucher	1,65,444	0	0		0	1,65,444	1,65,444	
							Total Object Head-- 1 :				6,58,849	0	42,600		0	6,16,249	6,58,849
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		132	Voucher	1,22,057	0	0		0	1,22,057	1,22,057	
							Total Object Head-- 6 :				1,22,057	0	0		0	1,22,057	1,22,057
							Total Sub Head :				7,80,906	0	42,600		0	7,38,306	7,80,906
						Total Minor Head 1 :				7,80,906	0	42,600		0	7,38,306	7,80,906	

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

Page No. 112
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				7,80,906	0	42,600		0	7,38,306	7,80,906	
								Total Major Head 2039 :				7,80,906	0	42,600		0	7,38,306	7,80,906	
								Total of Month :				7,80,906	0	42,600		0	7,38,306	7,80,906	
Month of Account:		SEP/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	50	Voucher	4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total Object Head-- 1 :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total Sub Head :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total Minor Head 1 :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total Sub Major Head 0 :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total Major Head 2039 :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total of Month :				4,37,526	0	39,000		0	3,98,526	4,37,526	
								Total of DDO 900001 :				31,48,136	0	2,67,200		0	28,80,936	31,48,136	
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. 113
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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					
DDO wise Total (Original +Reconcilation+IA) :						31,48,136	
<u>Summary of DDO wise expenditure</u>							
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30,26,079
2039	00	1	(03) District Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,22,057
							31,48,136

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

Page No. 114
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	42	Voucher	2,55,406	0	31,500		0	2,23,906	2,55,406
Total Object Head-- 1 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Sub Head :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Minor Head 1 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Sub Major Head 0 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Major Head 2039 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total of Month :										2,55,406	0	31,500		0	2,23,906	2,55,406
Month of Account:		MAY/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	26	Voucher	2,55,406	0	31,500		0	2,23,906	2,55,406
Total Object Head-- 1 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Sub Head :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Minor Head 1 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Sub Major Head 0 :										2,55,406	0	31,500		0	2,23,906	2,55,406
Total Major Head 2039 :										2,55,406	0	31,500		0	2,23,906	2,55,406

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

Page No. 115
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
Total of Month :									2,55,406	0	31,500		0	2,23,906	2,55,406
Month of Account: JUN/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	191	Voucher	15,460	0	0		0	15,460	15,460
						Voted-Sixth-Schedule-Jaintia	24	Voucher	2,55,406	0	31,500		0	2,23,906	2,55,406
						Total Object Head-- 1 :				2,70,866	0	31,500		0	2,39,366
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	204	Voucher	30,800	0	0		0	30,800	30,800	
					Total Object Head-- 11 :				30,800	0	0		0	30,800	30,800
					Total Sub Head :				3,01,666	0	31,500		0	2,70,166	3,01,666
				Total Minor Head 1 :				3,01,666	0	31,500		0	2,70,166	3,01,666	
				Total Sub Major Head 0 :				3,01,666	0	31,500		0	2,70,166	3,01,666	
				Total Major Head 2039 :				3,01,666	0	31,500		0	2,70,166	3,01,666	
				Total of Month :									3,01,666	0	31,500
Month of Account: JUL/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						
Head	Major Head	Head	Sub												

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

Page No. 116
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	105	Voucher	19,270	0	0	0	19,270	19,270	
						Voted-Sixth-Schedule-Jaintia	106	Voucher	25,199	0	0	0	25,199	25,199	
						Voted-Sixth-Schedule-Jaintia	35	Voucher	2,58,498	0	36,500	0	2,21,998	2,58,498	
						Total Object Head-- 1 :			3,02,967	0	36,500	0	2,66,467	3,02,967	
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia	133	Voucher	12,384	0	0	0	12,384	12,384	
						Voted-Sixth-Schedule-Jaintia	134	Voucher	8,616	0	0	0	8,616	8,616	
						Total Object Head-- 13 :			21,000	0	0	0	21,000	21,000	
					Total Sub Head :			3,23,967	0	36,500	0	2,87,467	3,23,967		
					Total Minor Head 1 :			3,23,967	0	36,500	0	2,87,467	3,23,967		
					Total Sub Major Head 0 :			3,23,967	0	36,500	0	2,87,467	3,23,967		
					Total Major Head 2039 :			3,23,967	0	36,500	0	2,87,467	3,23,967		
Total of Month :			3,23,967	0	36,500	0	2,87,467	3,23,967							
Month of Account:		AUG/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	29	Voucher	3,09,813	0	36,500	0	2,73,313	3,09,813	

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

Page No. 117
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Sub Head :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Minor Head 1 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Sub Major Head 0 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Major Head 2039 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total of Month :				3,09,813	0	36,500		0	2,73,313	3,09,813		
Month of Account:		SEP/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				31	Voucher	3,09,813	0	36,500		0	2,73,313	3,09,813
						Total Object Head-- 1 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Sub Head :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Minor Head 1 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Sub Major Head 0 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
						Total Major Head 2039 :				3,09,813	0	36,500		0	2,73,313	3,09,813		
Total of Month :										3,09,813	0	36,500		0	2,73,313	3,09,813		

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

Page No. 118
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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					
Total of DDO				900001 :	17,56,071	0	2,04,000	0	15,52,071	17,56,071
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										17,56,071
Summary of DDO wise expenditure										
2039	00	1	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				17,04,271
2039	00	1	(03) District Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia				30,800
2039	00	1	(03) District Establishment	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia				21,000
										17,56,071

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

Page No. 119
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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/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	(03) District Establishment	0	70. Deduct Recoveries		General-Voted	526	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:		MAY/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		General-Voted	2832	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

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

Page No. 120
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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:		JUN/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		General-Voted	6523	Challan	-10,515	0	0		0	-10,515	-10,515
Total Object Head-- 70 :										-10,515	0	0		0	-10,515	-10,515
Total Sub Head :										-10,515	0	0		0	-10,515	-10,515
Total Minor Head 911 :										-10,515	0	0		0	-10,515	-10,515
Total Sub Major Head 0 :										-10,515	0	0		0	-10,515	-10,515
Total Major Head 2039 :										-10,515	0	0		0	-10,515	-10,515
Total of Month :										-10,515	0	0		0	-10,515	-10,515
Total of DDO 1000003 :										-34,515	0	0		0	-34,515	-34,515
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-34,515
Summary of DDO wise expenditure																
2039	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-22,515
2039	00	911	(03) District Establishment			0	70. Deduct Recoveries	General-Voted								-12,000
																-34,515

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

Page No. 121
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		08 ADMINISTRATION OF STATE EXCISE																
Department :		Finance Department																
Treasury		Cyber Treasury (E GRASS)																
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong																
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2039	00	001	(03) District Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	984856	Challan	-22,901	0	0	0	0	-22,901	-22,901	
							Total Object Head-- 1 :				-22,901	0	0	0	0	-22,901	-22,901	
							Total Sub Head :				-22,901	0	0	0	0	-22,901	-22,901	
							Total Minor Head 1 :				-22,901	0	0	0	0	-22,901	-22,901	
							Total Sub Major Head 0 :				-22,901	0	0	0	0	-22,901	-22,901	
							Total Major Head 2039 :				-22,901	0	0	0	0	-22,901	-22,901	
							Total of Month :				-22,901	0	0	0	0	-22,901	-22,901	
							Total of DDO 1000001 :				-22,901	0	0	0	0	-22,901	-22,901	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-22,901	
Summary of DDO wise expenditure																		
2039	00	1	(03) District Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi								-22,901	
																	-22,901	