

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

Page No. 1
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		100	Voucher	1,67,862	0	0	0	0	1,67,862	1,67,862
						General-Voted		44	Voucher	1,55,298	0	0	0	1,55,298	1,55,298	
						General-Voted		46	Voucher	44,37,944	31,000	3,85,885	55,000	39,66,059	44,06,944	
						General-Voted		99	Voucher	8,89,940	0	1,90,000	0	6,99,940	8,89,940	
					Total Object Head-- 1 :					56,51,044	31,000	5,75,885	55,000	49,89,159	56,20,044	
					02. Wages	General-Voted		1549	Voucher	96,900	0	0	0	96,900	96,900	
						General-Voted		1551	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :					1,11,900	0	0	0	1,11,900	1,11,900	
					Total Sub Head :					57,62,944	31,000	5,75,885	55,000	51,01,059	57,31,944	
					Total Minor Head 1 :					57,62,944	31,000	5,75,885	55,000	51,01,059	57,31,944	
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted		102	Voucher	1,09,072	0	20,000	0	89,072	1,09,072	
						General-Voted		45	Voucher	7,59,939	10,000	47,035	0	7,02,904	7,49,939	
						Total Object Head-- 1 :					8,69,011	10,000	67,035	0	7,91,976	8,59,011
						02. Wages	General-Voted		1550	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150	
					Total Sub Head :					8,87,161	10,000	67,035	0	8,10,126	8,77,161	
					Total Minor Head 101 :					8,87,161	10,000	67,035	0	8,10,126	8,77,161	
					Total Sub Major Head 0 :					66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105	
Total Major Head 2040 :					66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105						

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

Page No. 2
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1274	Voucher	1,23,749	0	0	0	1,23,749	1,23,749	
						General-Voted	1364	Voucher	29,035	0	0	0	29,035	29,035	
						General-Voted	1666	Voucher	50,760	0	0	0	50,760	50,760	
						General-Voted	1763	Voucher	2,44,935	0	0	0	2,44,935	2,44,935	
						General-Voted	1765	Voucher	516	0	0	0	516	516	
						General-Voted	2664	Voucher	4,690	0	0	0	4,690	4,690	
						General-Voted	322	Voucher	45,17,081	31,000	3,55,885	55,000	40,75,196	44,86,081	
						General-Voted	3478	Voucher	1,34,638	0	0	0	1,34,638	1,34,638	
						General-Voted	94	Voucher	1,67,862	0	0	0	1,67,862	1,67,862	
						General-Voted	96	Voucher	9,06,860	0	1,90,000	0	7,16,860	9,06,860	
						Total Object Head-- 1 :			61,80,126	31,000	5,45,885	55,000	55,48,241	61,49,126	
				02. Wages		General-Voted	1290	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1618	Voucher	96,900	0	0	0	96,900	96,900	
						Total Object Head-- 2 :			1,11,900	0	0	0	1,11,900	1,11,900	
				06.Medical Treatment		General-Voted	3101	Voucher	59,549	0	0	0	59,549	59,549	
						Total Object Head-- 6 :			59,549	0	0	0	59,549	59,549	

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

Page No. 3
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	3141	Voucher	1,425	0	0	0	0	0	1,425	1,425
					Total Object Head-- 13 :				1,425	0	0	0	0	1,425	1,425	
					24. P.O.L	General-Voted	3142	Voucher	6,603	0	0	0	0	6,603	6,603	
					Total Object Head-- 24 :				6,603	0	0	0	0	6,603	6,603	
					Total Sub Head :				63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603		
					Total Minor Head 1 :				63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1667	Voucher	6,138	0	0	0	0	0	6,138	6,138
						General-Voted	1764	Voucher	41,391	0	0	0	0	41,391	41,391	
						General-Voted	323	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736		
						General-Voted	95	Voucher	1,11,118	0	20,000	0	91,118	1,11,118		
						Total Object Head-- 1 :				9,32,383	10,000	67,035	0	8,55,348	9,22,383	
					02. Wages	General-Voted	1617	Voucher	18,150	0	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
						Total Sub Head :				9,50,533	10,000	67,035	0	8,73,498	9,40,533	
					Total Minor Head 101 :				9,50,533	10,000	67,035	0	8,73,498	9,40,533		
					Total Sub Major Head 0 :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136		
					Total Major Head 2040 :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136		
					Total of Month :				73,10,136	41,000	6,12,920	55,000	66,01,216	72,69,136		
Month of Account:		JUN/2025														

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

Page No. 4
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1178	Voucher	1,21,521	0	0	0	0	1,21,521	1,21,521	
						General-Voted	1179	Voucher	9,198	0	0	0	9,198	9,198		
						General-Voted	1180	Voucher	14,583	0	0	0	14,583	14,583		
						General-Voted	1181	Voucher	1,45,825	0	0	0	1,45,825	1,45,825		
						General-Voted	1182	Voucher	1,37,655	0	0	0	1,37,655	1,37,655		
						General-Voted	307	Voucher	44,27,081	31,000	3,64,885	55,000	39,76,196	43,96,081		
						General-Voted	878	Voucher	9,06,860	0	1,90,000	0	7,16,860	9,06,860		
					Total Object Head-- 1 :				57,62,723	31,000	5,54,885	55,000	51,21,838	57,31,723		
					02. Wages	General-Voted	1226	Voucher	96,900	0	0	0	96,900	96,900		
						Total Object Head-- 2 :				96,900	0	0	0	96,900	96,900	
					06.Medical Treatment	General-Voted	2708	Voucher	26,035	0	0	0	26,035	26,035		
						Total Object Head-- 6 :				26,035	0	0	0	26,035	26,035	
					(13) Office Expenses	General-Voted	2549	Voucher	10,349	0	0	0	10,349	10,349		
						General-Voted	2550	Voucher	38,524	0	0	0	38,524	38,524		
						General-Voted	2551	Voucher	12,050	0	0	0	12,050	12,050		
						General-Voted	2704	Voucher	17,000	0	0	0	17,000	17,000		
						General-Voted	2705	Voucher	9,411	0	0	0	9,411	9,411		
						General-Voted	3131	Voucher	1,425	0	0	0	1,425	1,425		
						General-Voted	3166	Voucher	20,810	0	0	0	20,810	20,810		
					Total Object Head-- 13 :				1,09,569	0	0	0	1,09,569	1,09,569		
					24. P.O.L	General-Voted	2958	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	2959	Voucher	11,000	0	0	0	11,000	11,000		

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

Page No. 5
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	2961	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2962	Voucher	21,521	0	0	0	21,521	21,521		
						General-Voted	3130	Voucher	6,603	0	0	0	6,603	6,603		
						General-Voted	3161	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	3162	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 24 :			92,124	0	0	0	92,124	92,124		
			Total Sub Head :			60,87,351	31,000	5,54,885	55,000	54,46,466	60,56,351					
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3165	Voucher	237	0	0	0	237	237		
						Total Object Head-- 14 :			237	0	0	0	237	237		
						Total Sub Head :			237	0	0	0	237	237		
			Total Minor Head 1 :			60,87,588	31,000	5,54,885	55,000	54,46,703	60,56,588					
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	306	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736		
						General-Voted	881	Voucher	1,11,118	0	20,000	0	91,118	1,11,118		
						Total Object Head-- 1 :			8,84,854	10,000	67,035	0	8,07,819	8,74,854		
					02. Wages	General-Voted	1221	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150		
					06.Medical Treatment	General-Voted	2707	Voucher	29,360	0	0	0	29,360	29,360		
						Total Object Head-- 6 :			29,360	0	0	0	29,360	29,360		
					24. P.O.L	General-Voted	2973	Voucher	31,017	0	0	0	31,017	31,017		
						Total Object Head-- 24 :			31,017	0	0	0	31,017	31,017		

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

Page No. 6
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch			Total Sub Head :				9,63,381	10,000	67,035	0	8,86,346	9,53,381		
						Total Minor Head 101 :				9,63,381	10,000	67,035	0	8,86,346	9,53,381		
						Total Sub Major Head 0 :				70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969		
						Total Major Head 2040 :				70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969		
			Total of Month :				70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969					
			Total of DDO 900002 :				2,10,11,210	1,23,000	18,77,760	1,65,000	1,88,45,450	2,08,88,210					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,08,88,210
Summary of DDO wise expenditure																	
2040	00	1	(01) Directorate Level Organisation			0	(01) Salaries		General-Voted								1,75,00,893
2040	00	1	(01) Directorate Level Organisation			0	02. Wages		General-Voted								3,20,700
2040	00	1	(01) Directorate Level Organisation			0	06.Medical Treatment		General-Voted								85,584
2040	00	1	(01) Directorate Level Organisation			0	(13) Office Expenses		General-Voted								1,10,994
2040	00	1	(01) Directorate Level Organisation			0	24. P.O.L		General-Voted								98,727
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		General-Voted								237

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

Page No. 7
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	26,56,248
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	54,450
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	General-Voted	29,360
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	31,017
							2,08,88,210

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	7,96,510	0	57,900	0	7,38,610	7,96,510					
					Voted-Sixth-Schedule-Khasi	47	Voucher	48,66,567	9,000	3,74,250	28,600	44,54,717	48,57,567					
					Total Object Head-- 1 :				56,63,077	9,000	4,32,150	28,600	51,93,327	56,54,077				
				02. Wages	Voted-Sixth-Schedule-Khasi	924	Voucher	53,340	0	0	0	53,340	53,340					
					Total Object Head-- 2 :				53,340	0	0	0	53,340	53,340				
					Total Sub Head :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417				
				Total Minor Head 101 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total Sub Major Head 0 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total Major Head 2040 :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
				Total of Month :				57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417					
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3161	Voucher	76,674	0	0	0	76,674	76,674				
									Total Object Head-- 14 :				76,674	0	0	0	76,674	76,674
									Total Sub Head :				76,674	0	0	0	76,674	76,674

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

Page No. 9
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	Total Minor Head I :							76,674	0	0	0	76,674	76,674		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	49,62,171	9,000	4,24,250	28,600	45,00,321	49,53,171				
					Voted-Sixth-Schedule-Khasi	211	Voucher	20,286	0	0	0	20,286	20,286				
					Voted-Sixth-Schedule-Khasi	2626	Voucher	44,262	0	0	0	44,262	44,262				
					Voted-Sixth-Schedule-Khasi	2924	Voucher	2,66,463	0	0	0	2,66,463	2,66,463				
					Voted-Sixth-Schedule-Khasi	3160	Voucher	5,000	0	0	0	5,000	5,000				
					Voted-Sixth-Schedule-Khasi	97	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315				
					Total Object Head-- I :							61,09,497	9,000	5,14,250	28,600	55,57,647	61,00,497
					02. Wages	Voted-Sixth-Schedule-Khasi	1311	Voucher	53,340	0	0	0	53,340	53,340			
						Voted-Sixth-Schedule-Khasi	2495	Voucher	31,500	0	0	0	31,500	31,500			
						Total Object Head-- 2 :							84,840	0	0	0	84,840
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2494	Voucher	30,912	0	0	0	30,912	30,912			
						Total Object Head-- II :							30,912	0	0	0	30,912
					Total Sub Head :							62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249
			Total Minor Head 101 :							62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249		
			Total Sub Major Head 0 :							63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923		

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

Page No. 10
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :				Excise Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2040								Total Major Head	2040 :			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923	
								Total of Month	:			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923	
Month of Account:				JUN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1003	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315					
					Voted-Sixth-Schedule-Khasi	2286	Voucher	30,404	0	0	30,404	30,404						
					Voted-Sixth-Schedule-Khasi	2287	Voucher	44,632	0	5,000	39,632	44,632						
					Voted-Sixth-Schedule-Khasi	913	Voucher	49,17,539	9,000	4,19,250	28,600	44,60,689	49,08,539					
					Total Object Head-- 1 :	58,03,890	9,000	5,14,250	28,600	52,52,040	57,94,890							
				02. Wages	Voted-Sixth-Schedule-Khasi	1223	Voucher	31,500	0	0	0	31,500	31,500					
					Voted-Sixth-Schedule-Khasi	1225	Voucher	53,340	0	0	0	53,340	53,340					
					Total Object Head-- 2 :	84,840	0	0	0	84,840	84,840							
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1227	Voucher	1,010	0	0	0	1,010	1,010					
					Total Object Head-- 13 :	1,010	0	0	0	1,010	1,010							
Total Sub Head :								58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740					

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

Page No. 11
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101					Total Minor Head	101 :		58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740		
							Total Sub Major Head	0 :		58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740		
							Total Major Head	2040 :		58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740		
										Total of Month	:	58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
										Total of DDO	900008 :	1,79,08,080	27,000	14,60,650	85,800	1,63,34,630	1,78,81,080
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,78,81,080		
Summary of DDO wise expenditure																	
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						76,674	
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,75,49,464	
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						2,23,020	
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						30,912	
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,010	
															1,78,81,080		

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

Page No. 13
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm							Total Sub Head :	10,24,620	0	0	0	10,24,620	10,24,620
										Total Minor Head 1 :	10,24,620	0	0	0	10,24,620	10,24,620
										Total Sub Major Head 0 :	10,24,620	0	0	0	10,24,620	10,24,620
										Total Major Head 2040 :	10,24,620	0	0	0	10,24,620	10,24,620
										Total of Month :	10,24,620	0	0	0	10,24,620	10,24,620
										Total of DDO 900001 :	8,66,030	0	0	0	8,66,030	8,66,030
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,66,030
Summary of DDO wise expenditure																
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			0	02. Wages		General-Voted							9,92,620
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm			0	11.Domestic Travel Expenses		General-Voted							32,000
			(01) Refund Of Overpayment Pertaining To				70. Deduct Recoveries		General-Voted							

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

Page No. 14
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.		
Department :	Excise Department			
Treasury :	Shillong (South) Treasury			
D.D.O. :	900001	Secretary Meghalaya Commission On Resources Mobilisation Shillong		
<u>Summary of DDO wise expenditure</u>				
2040	00	911	Previous Financial Year	0
				-1,58,590
				8,66,030

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

Page No. 15
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Jowai Treasury													
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		106	Voucher	14,92,275	9,000	1,06,500	15,400	13,61,375	14,83,275	
					Voted-Sixth-Schedule-Jaintia		107	Voucher	1,07,072	0	17,000	0	90,072	1,07,072	
					Voted-Sixth-Schedule-Jaintia		626	Voucher	6,138	0	0	0	6,138	6,138	
					Voted-Sixth-Schedule-Jaintia		628	Voucher	82,566	0	0	0	82,566	82,566	
					Total Object Head-- 1 :				16,88,051	9,000	1,23,500	15,400	15,40,151	16,79,051	
				02. Wages	Voted-Sixth-Schedule-Jaintia		269	Voucher	360	0	0	0	360	360	
					Voted-Sixth-Schedule-Jaintia		270	Voucher	15,750	0	0	0	15,750	15,750	
					Voted-Sixth-Schedule-Jaintia		271	Voucher	25,140	0	0	0	25,140	25,140	
					Total Object Head-- 2 :				41,250	0	0	0	41,250	41,250	
				Total Sub Head :				17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301		
				Total Minor Head 101 :				17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301		
				Total Sub Major Head 0 :				17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301		
				Total Major Head 2040 :				17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301		
				Total of Month :				17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301		
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 16
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																										
Department :		Excise Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																										
Month of Account:		MAY/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1116	Voucher	3,674	0	0	0	3,674	3,674													
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	3,348	0	0	0	3,348	3,348													
						Total Object Head-- 14 :				7,022	0	0	0	7,022	7,022													
						Total Sub Head :				7,022	0	0	0	7,022	7,022													
		Total Minor Head 1 :				7,022	0	0	0	7,022	7,022																	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		204	Voucher	1,09,118	0	25,000	0	84,118	1,09,118														
					Voted-Sixth-Schedule-Jaintia		235	Voucher	15,19,797	9,000	1,10,850	15,400	13,84,547	15,10,797														
					Total Object Head-- 1 :				16,28,915	9,000	1,35,850	15,400	14,68,665	16,19,915														
				02. Wages	Voted-Sixth-Schedule-Jaintia		1119	Voucher	15,225	0	0	0	15,225	15,225														
					Voted-Sixth-Schedule-Jaintia		562	Voucher	15,750	0	0	0	15,750	15,750														
					Total Object Head-- 2 :				30,975	0	0	0	30,975	30,975														
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1313	Voucher	7,736	0	0	0	7,736	7,736														
					Total Object Head-- 11 :				7,736	0	0	0	7,736	7,736														
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1312	Voucher	20,000	0	0	0	20,000	20,000														
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000														
				Total Sub Head :				16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626															

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

Page No. 17
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2040	00	101	Total Minor Head 101 :						16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626						
			Total Sub Major Head 0 :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648						
			Total Major Head 2040 :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648						
Total of Month :						16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648									
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1022	Voucher	3,478	0	0	0	3,478	3,478						
									Total Object Head-- 14 :						3,478	0	0	0	3,478	3,478
									Total Sub Head :						3,478	0	0	0	3,478	3,478
									Total Minor Head 1 :						3,478	0	0	0	3,478	3,478
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	288	Voucher	15,19,797	9,000	1,10,850	15,400	13,84,547	15,10,797							
								Voted-Sixth-Schedule-Jaintia	289	Voucher	1,09,118	0	25,000	0	84,118	1,09,118				
								Voted-Sixth-Schedule-Jaintia	290	Voucher	32,044	0	0	0	32,044	32,044				
								Total Object Head-- 1 :						16,60,959	9,000	1,35,850	15,400	15,00,709	16,51,959	
								02. Wages	Voted-Sixth-Schedule-Jaintia	570	Voucher	15,750	0	0	0	15,750	15,750			

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

Page No. 18
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages		Voted-Sixth-Schedule-Jaintia	571	Voucher	31,500	0	0		0	31,500	31,500
						Total Object Head-- 2 :				47,250	0	0		0	47,250	47,250
						Total Sub Head :				17,08,209	9,000	1,35,850		15,400	15,47,959	16,99,209
						Total Minor Head 101 :				17,08,209	9,000	1,35,850		15,400	15,47,959	16,99,209
						Total Sub Major Head 0 :				17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
						Total Major Head 2040 :				17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
						Total of Month :				17,11,687	9,000	1,35,850		15,400	15,51,437	17,02,687
						Total of DDO 900004 :				51,35,636	27,000	3,95,200		46,200	46,67,236	51,08,636
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																51,08,636
Summary of DDO wise expenditure																
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							10,500
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							49,50,925
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,19,475
			(01) District Level Offices				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
Department :	Excise Department					
Treasury :	Jowai Treasury					
D.D.O. :	900004	Superintendent Of Taxes Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2040	00	101			0	7,736
2040	00	101	(01) District Level Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	20,000
						51,08,636

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

Page No. 20
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900007 Supt. Of Taxes Enforcement Branch Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1097	Voucher	91,838	0	0	0	0	91,838	91,838
							Voted-Sixth-Schedule-Jaintia	1098	Voucher	91,838	0	0	0	0	91,838	91,838
							Voted-Sixth-Schedule-Jaintia	1099	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1100	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1101	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1102	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1103	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1104	Voucher	91,238	0	0	0	0	91,238	91,238
							Voted-Sixth-Schedule-Jaintia	1105	Voucher	13,406	0	0	0	0	13,406	13,406
							Voted-Sixth-Schedule-Jaintia	1106	Voucher	78,718	0	0	0	0	78,718	78,718
						Total Object Head-- 1 :				8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Sub Head :				8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Minor Head 101 :				8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Sub Major Head 0 :				8,23,228	0	0	0	0	8,23,228	8,23,228
						Total Major Head 2040 :				8,23,228	0	0	0	0	8,23,228	8,23,228
Total of Month :				8,23,228	0	0	0	0	8,23,228	8,23,228						

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

Page No. 21
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.								
Department :	Excise Department									
Treasury :	Jowai Treasury									
DDO. :	900007	Supt. Of Taxes Enforcement Branch Jowai								
		Total of DDO	900007 :	8,23,228	0	0	0	8,23,228	8,23,228	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									8,23,228	
Summary of DDO wise expenditure										
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				8,23,228
										8,23,228

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

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Nongstoin Treasury													
D.D.O. :		900003 Superintendent Of Taxes Nongstoin													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	89,552	0	0		0	89,552	89,552
					Voted-Sixth-Schedule-Khasi		168	Voucher	90,152	0	0		0	90,152	90,152
					Voted-Sixth-Schedule-Khasi		169	Voucher	89,552	0	0		0	89,552	89,552
					Voted-Sixth-Schedule-Khasi		548	Voucher	39,213	0	0		0	39,213	39,213
					Voted-Sixth-Schedule-Khasi		549	Voucher	5,058	0	0		0	5,058	5,058
					Voted-Sixth-Schedule-Khasi		55	Voucher	7,09,225	0	50,000		0	6,59,225	7,09,225
					Total Object Head-- 1 :				10,22,752	0	50,000		0	9,72,752	10,22,752
				02. Wages	Voted-Sixth-Schedule-Khasi		403	Voucher	16,110	0	0		0	16,110	16,110
					Total Object Head-- 2 :				16,110	0	0		0	16,110	16,110
				Total Sub Head :				10,38,862	0	50,000		0	9,88,862	10,38,862	
				Total Minor Head 101 :				10,38,862	0	50,000		0	9,88,862	10,38,862	
				Total Sub Major Head 0 :				10,38,862	0	50,000		0	9,88,862	10,38,862	
				Total Major Head 2040 :				10,38,862	0	50,000		0	9,88,862	10,38,862	
Total of Month :				10,38,862	0	50,000		0	9,88,862	10,38,862					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 23
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi	245	Voucher	7,22,296	0	50,000		0	6,72,296	7,22,296	
						Voted-Sixth-Schedule-Khasi	246	Voucher	91,238	0	0	0	91,238	91,238		
						Total Object Head-- I :				8,13,534	0	50,000		0	7,63,534	8,13,534
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	471	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	483	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- II :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				8,23,534	0	50,000		0	7,73,534	8,23,534	
					Total Minor Head 101 :				8,23,534	0	50,000		0	7,73,534	8,23,534	
					Total Sub Major Head 0 :				8,23,534	0	50,000		0	7,73,534	8,23,534	
					Total Major Head 2040 :				8,23,534	0	50,000		0	7,73,534	8,23,534	
Total of Month :				8,23,534	0	50,000		0	7,73,534	8,23,534						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	609	Voucher	7,567	0	0		0	7,567	7,567	
						Total Object Head-- 14 :				7,567	0	0	0	7,567	7,567	

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

Page No. 24
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				900003 Superintendent Of Taxes Nongstoin												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :						7,567	0	0	0	7,567	7,567	
				Total Minor Head 1 :						7,567	0	0	0	7,567	7,567	
				101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	91,238	0	0	0	91,238	91,238	
		Voted-Sixth-Schedule-Khasi	196				Voucher	7,22,296	0	50,000	0	6,72,296	7,22,296			
		Total Object Head-- 1 :						8,13,534	0	50,000	0	7,63,534	8,13,534			
		02. Wages	Voted-Sixth-Schedule-Khasi			409	Voucher	31,500	0	0	0	31,500	31,500			
			Voted-Sixth-Schedule-Khasi			439	Voucher	27,825	0	0	0	27,825	27,825			
			Total Object Head-- 2 :						59,325	0	0	0	59,325	59,325		
		(13) Office Expenses	Voted-Sixth-Schedule-Khasi			408	Voucher	43,598	0	0	0	43,598	43,598			
			Voted-Sixth-Schedule-Khasi			410	Voucher	10,000	0	0	0	10,000	10,000			
			Voted-Sixth-Schedule-Khasi			608	Voucher	36,632	0	0	0	36,632	36,632			
			Total Object Head-- 13 :						90,230	0	0	0	90,230	90,230		
		Total Sub Head :						9,63,089	0	50,000	0	9,13,089	9,63,089			
		Total Minor Head 101 :						9,63,089	0	50,000	0	9,13,089	9,63,089			
		Total Sub Major Head 0 :						9,70,656	0	50,000	0	9,20,656	9,70,656			

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

Page No. 25
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		900003 Superintendent Of Taxes Nongstoin																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040								Total Major Head	2040 :		9,70,656		0	50,000		0	9,20,656	9,70,656
								Total of Month	:		9,70,656		0	50,000		0	9,20,656	9,70,656
								Total of DDO	900003 :		28,33,052		0	1,50,000		0	26,83,052	28,33,052
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	28,33,052	
Summary of DDO wise expenditure																		
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)					0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi					7,567		
2040	00	101	(01) District Level Offices					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					26,49,820		
2040	00	101	(01) District Level Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi					75,435		
2040	00	101	(01) District Level Offices					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					10,000		
2040	00	101	(01) District Level Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					90,230		
																	28,33,052	

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

Page No. 26
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		297	Voucher	9,15,742	0	32,500		0	8,83,242	9,15,742
						Voted-Sixth-Schedule-Garo		298	Voucher	1,09,992	0	10,000		0	99,992	1,09,992
						Total Object Head-- 1 :				10,25,734	0	42,500		0	9,83,234	10,25,734
					02. Wages	Voted-Sixth-Schedule-Garo		429	Voucher	270	0	0		0	270	270
						Voted-Sixth-Schedule-Garo		430	Voucher	4,680	0	0		0	4,680	4,680
						Voted-Sixth-Schedule-Garo		431	Voucher	18,150	0	0		0	18,150	18,150
						Total Object Head-- 2 :				23,100	0	0		0	23,100	23,100
					Total Sub Head :				10,48,834	0	42,500		0	10,06,334	10,48,834	
					Total Minor Head 101 :				10,48,834	0	42,500		0	10,06,334	10,48,834	
					Total Sub Major Head 0 :				10,48,834	0	42,500		0	10,06,334	10,48,834	
Total Major Head 2040 :				10,48,834	0	42,500		0	10,06,334	10,48,834						
Total of Month :				10,48,834	0	42,500		0	10,06,334	10,48,834						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-		311	Voucher	9,32,728	0	32,500		0	9,00,228	9,32,728

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

Page No. 27
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		312	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098
						Voted-Sixth-Schedule-Garo		715	Voucher	50,958	0	0		0	50,958	50,958
						Voted-Sixth-Schedule-Garo		716	Voucher	6,318	0	0		0	6,318	6,318
						Total Object Head-- 1 :				11,02,102	0	42,500		0	10,59,602	11,02,102
					02. Wages	Voted-Sixth-Schedule-Garo		633	Voucher	18,150	0	0		0	18,150	18,150
						Voted-Sixth-Schedule-Garo		640	Voucher	12,075	0	0		0	12,075	12,075
						Total Object Head-- 2 :				30,225	0	0		0	30,225	30,225
					Total Sub Head :				11,32,327	0	42,500		0	10,89,827	11,32,327	
					Total Minor Head 101 :				11,32,327	0	42,500		0	10,89,827	11,32,327	
					Total Sub Major Head 0 :				11,32,327	0	42,500		0	10,89,827	11,32,327	
Total Major Head 2040 :				11,32,327	0	42,500		0	10,89,827	11,32,327						
Total of Month :				11,32,327	0	42,500		0	10,89,827	11,32,327						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-		85	Voucher	9,32,728	0	32,500		0	9,00,228	9,32,728

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

Page No. 28
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		William Nagar Treasury															
D.D.O. :		900002 Superintendent Of Taxes Williamnagar															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		86	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098	
					Total Object Head-- 1 :				10,44,826	0	42,500		0	10,02,326	10,44,826		
					02. Wages	Voted-Sixth-Schedule-Garo		481	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo		482	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		484	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000	
					Total Sub Head :				10,98,726	0	42,500		0	10,56,226	10,98,726		
					Total Minor Head 101 :				10,98,726	0	42,500		0	10,56,226	10,98,726		
					Total Sub Major Head 0 :				10,98,726	0	42,500		0	10,56,226	10,98,726		
Total Major Head 2040 :				10,98,726	0	42,500		0	10,56,226	10,98,726							
Total of Month :						10,98,726	0	42,500		0	10,56,226	10,98,726					
Total of DDO 900002 :						32,79,887	0	1,27,500		0	31,52,387	32,79,887					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	32,79,887
Summary of DDO wise expenditure																	

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

Page No. 29
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	William Nagar Treasury						
D.D.O. :	900002	Superintendent Of Taxes Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,72,662
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	87,225
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
							32,79,887

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

Page No. 30
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	7,79,539	0	49,880	8,800		7,20,859	7,79,539	
					Voted-Sixth-Schedule-Khasi		408	Voucher	43,299	0	0	0	43,299	43,299		
					Voted-Sixth-Schedule-Khasi		409	Voucher	6,318	0	0	0	6,318	6,318		
					Voted-Sixth-Schedule-Khasi		48	Voucher	1,09,992	0	10,000	0	99,992	1,09,992		
					Voted-Sixth-Schedule-Khasi		91	Voucher	1,09,992	0	10,000	0	99,992	1,09,992		
					Total Object Head-- 1 :					10,49,140	0	69,880	8,800	9,70,460	10,49,140	
				02. Wages	Voted-Sixth-Schedule-Khasi		232	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150	
				Total Sub Head :					10,67,290	0	69,880	8,800	9,88,610	10,67,290		
				Total Minor Head 101 :					10,67,290	0	69,880	8,800	9,88,610	10,67,290		
Total Sub Major Head 0 :					10,67,290	0	69,880	8,800	9,88,610	10,67,290						
Total Major Head 2040 :					10,67,290	0	69,880	8,800	9,88,610	10,67,290						
Total of Month :					10,67,290	0	69,880	8,800	9,88,610	10,67,290						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 31
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		223	Voucher	1,12,098	0	10,000		0	1,02,098	1,12,098
						Voted-Sixth-Schedule-Khasi		66	Voucher	7,93,972	0	45,880	8,800	7,39,292	7,93,972	
						Total Object Head-- 1 :				9,06,070	0	55,880	8,800	8,41,390	9,06,070	
					02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		935	Voucher	4,907	0	0	0	4,907	4,907	
						Voted-Sixth-Schedule-Khasi		936	Voucher	5,268	0	0	0	5,268	5,268	
						Voted-Sixth-Schedule-Khasi		939	Voucher	4,557	0	0	0	4,557	4,557	
						Voted-Sixth-Schedule-Khasi		940	Voucher	5,268	0	0	0	5,268	5,268	
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Minor Head 101 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Sub Major Head 0 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total Major Head 2040 :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
					Total of Month :				9,44,220	0	55,880	8,800	8,79,540	9,44,220		
Month of Account:		JUN/2025														

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

Page No. 32
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	7,93,972	0	48,380	8,800			7,36,792	7,93,972			
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,12,098	0	10,000	0		1,02,098	1,12,098				
						Total Object Head-- 1 :				9,06,070	0	58,380	8,800		8,38,890	9,06,070			
					02. Wages	Voted-Sixth-Schedule-Khasi	601	Voucher	18,150	0	0	0		18,150	18,150				
						Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	144	Voucher	20,000	0	0	0		20,000	20,000				
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000			
					Total Sub Head :								9,44,220	0	58,380	8,800		8,77,040	9,44,220
					Total Minor Head 101 :								9,44,220	0	58,380	8,800		8,77,040	9,44,220
					Total Sub Major Head 0 :								9,44,220	0	58,380	8,800		8,77,040	9,44,220
Total Major Head 2040 :								9,44,220	0	58,380	8,800		8,77,040	9,44,220					
Total of Month :								9,44,220	0	58,380	8,800		8,77,040	9,44,220					
Total of DDO 900003 :								29,55,730	0	1,84,140	26,400		27,45,190	29,55,730					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			

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

Page No. 33
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	900003	Superintendent Of Taxes Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,61,280
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,450
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							29,55,730

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

Page No. 34
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		152	Voucher	14,20,727	7,117	58,390	4,400		13,50,820	14,13,610
						Voted-Sixth-Schedule-Khasi		404	Voucher	78,849	0	0	0		78,849	78,849
						Voted-Sixth-Schedule-Khasi		405	Voucher	5,292	0	0	0		5,292	5,292
						Voted-Sixth-Schedule-Khasi		406	Voucher	2,058	0	0	0		2,058	2,058
						Voted-Sixth-Schedule-Khasi		47	Voucher	93,348	0	0	0		93,348	93,348
						Total Object Head-- 1 :				16,00,274	7,117	58,390	4,400		15,30,367	15,93,157
					02. Wages	Voted-Sixth-Schedule-Khasi		353	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150
					Total Sub Head :				16,18,424	7,117	58,390	4,400		15,48,517	16,11,307	
					Total Minor Head 101 :				16,18,424	7,117	58,390	4,400		15,48,517	16,11,307	
					Total Sub Major Head 0 :				16,18,424	7,117	58,390	4,400		15,48,517	16,11,307	
					Total Major Head 2040 :				16,18,424	7,117	58,390	4,400		15,48,517	16,11,307	
Total of Month :					16,18,424	7,117	58,390	4,400		15,48,517	16,11,307					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 35
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1031	Voucher	1,455	0	0	0			1,455	1,455
						Voted-Sixth-Schedule-Khasi	1032	Voucher	957	0	0	0		957	957	
						Total Object Head-- 14 :			2,412	0	0	0		2,412	2,412	
						Total Sub Head :			2,412	0	0	0		2,412	2,412	
						Total Minor Head 1 :			2,412	0	0	0		2,412	2,412	
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	14,47,010	14,600	61,090	4,400		13,66,920	14,32,410	
						Voted-Sixth-Schedule-Khasi	295	Voucher	95,112	0	0	0		95,112	95,112	
						Total Object Head-- 1 :			15,42,122	14,600	61,090	4,400		14,62,032	15,27,522	
						Total Sub Head :			15,42,122	14,600	61,090	4,400		14,62,032	15,27,522	
					02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	18,150	0	0	0		18,150	18,150	
						Total Object Head-- 2 :			18,150	0	0	0		18,150	18,150	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	977	Voucher	6,034	0	0	0		6,034	6,034	
						Total Object Head-- 6 :			6,034	0	0	0		6,034	6,034	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	974	Voucher	4,970	0	0	0		4,970	4,970	
						Voted-Sixth-Schedule-Khasi	975	Voucher	7,500	0	0	0		7,500	7,500	
						Voted-Sixth-Schedule-Khasi	976	Voucher	4,000	0	0	0		4,000	4,000	
						Total Object Head-- 13 :			16,470	0	0	0		16,470	16,470	

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

Page No. 36
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(02) Enforcement Branch				Total Sub Head :				15,82,776	14,600	61,090	4,400	15,02,686	15,68,176	
							Total Minor Head 101 :				15,82,776	14,600	61,090	4,400	15,02,686	15,68,176	
							Total Sub Major Head 0 :				15,85,188	14,600	61,090	4,400	15,05,098	15,70,588	
							Total Major Head 2040 :				15,85,188	14,600	61,090	4,400	15,05,098	15,70,588	
							Total of Month :				15,85,188	14,600	61,090	4,400	15,05,098	15,70,588	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	636	Voucher	1,462	0	0	0	1,462	1,462		
						Total Object Head-- 14 :		1,462	0	0	0	1,462	1,462				
						Total Sub Head :		1,462	0	0	0	1,462	1,462				
						Total Minor Head 1 :		1,462	0	0	0	1,462	1,462				
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	313	Voucher	95,112	0	0	0	95,112	95,112		
							Voted-Sixth-Schedule-Khasi	5	Voucher	14,47,010	14,600	65,890	4,400	13,62,120	14,32,410		
						Total Object Head-- 1 :		15,42,122	14,600	65,890	4,400	14,57,232	15,27,522				
	02. Wages		Voted-Sixth-Schedule-Khasi	380	Voucher	18,150	0	0	0	18,150	18,150						

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

Page No. 37
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				18,150	0	0	0	0	18,150	18,150
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher	9,983	0	0	0	9,983	9,983		
					Total Object Head-- 11 :				9,983	0	0	0	9,983	9,983		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher	13,000	0	0	0	13,000	13,000		
					Total Object Head-- 13 :				13,000	0	0	0	13,000	13,000		
					Total Sub Head :				15,83,255	14,600	65,890	4,400	14,98,365	15,68,655		
					Total Minor Head 101 :				15,83,255	14,600	65,890	4,400	14,98,365	15,68,655		
					Total Sub Major Head 0 :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117		
Total Major Head 2040 :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117							
Total of Month :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117							
Total of DDO 900004 :				47,88,329	36,317	1,85,370	13,200	45,53,442	47,52,012							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																
Summary of DDO wise expenditure																
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								3,874

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

Page No. 38
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,48,201
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,450
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,034
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	9,983
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,470
							47,52,012

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

Page No. 39
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		301	Voucher	7,93,065	14,205	50,500	4,400	7,23,960	7,78,860		
					Voted-Sixth-Schedule-Garo		302	Voucher	11,08,668	2,000	71,000	8,800	10,26,868	11,06,668		
					Voted-Sixth-Schedule-Garo		352	Voucher	1,07,072	0	10,000	0	97,072	1,07,072		
					Voted-Sixth-Schedule-Garo		804	Voucher	43,965	0	0	0	43,965	43,965		
					Voted-Sixth-Schedule-Garo		805	Voucher	61,623	0	0	0	61,623	61,623		
					Voted-Sixth-Schedule-Garo		808	Voucher	6,138	0	0	0	6,138	6,138		
					Total Object Head-- 1 :				21,20,531	16,205	1,31,500	13,200	19,59,626	21,04,326		
					02. Wages	Voted-Sixth-Schedule-Garo		540	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo		546	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Garo		547	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				40,800	0	0	0	40,800	40,800	
					Total Sub Head :				21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126		
					Total Minor Head 101 :				21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126		
					Total Sub Major Head 0 :				21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126		
					Total Major Head 2040 :				21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126		
Total of Month :				21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126							

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

Page No. 40
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Tura Treasury													
D.D.O. :		900005 Superintendent Of Taxes Tura													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1349	Voucher	2,443	0	0	0	0	2,443	2,443
						Voted-Sixth-Schedule-Garo	1350	Voucher	3,044	0	0	0	3,044	3,044	
						Total Object Head-- 14 :			5,487	0	0	0	5,487	5,487	
						Total Sub Head :			5,487	0	0	0	5,487	5,487	
						Total Minor Head 1 :			5,487	0	0	0	5,487	5,487	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	558	Voucher	11,29,209	2,000	71,000	8,800	10,47,409	11,27,209		
					Voted-Sixth-Schedule-Garo	559	Voucher	8,07,720	14,205	50,500	4,400	7,38,615	7,93,515		
					Voted-Sixth-Schedule-Garo	560	Voucher	1,09,118	0	10,000	0	99,118	1,09,118		
					Total Object Head-- 1 :			20,46,047	16,205	1,31,500	13,200	18,85,142	20,29,842		
				02. Wages	Voted-Sixth-Schedule-Garo	900	Voucher	18,150	0	0	0	18,150	18,150		
					Voted-Sixth-Schedule-Garo	906	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :			36,300	0	0	0	36,300	36,300		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1481	Voucher	2,53,123	0	0	0	2,53,123	2,53,123		
					Total Object Head-- 6 :			2,53,123	0	0	0	2,53,123	2,53,123		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1487	Voucher	9,880	0	0	0	9,880	9,880		
					Voted-Sixth-Schedule-Garo	1488	Voucher	3,760	0	0	0	3,760	3,760		

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

Page No. 41
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1509	Voucher	6,330	0	0	0		6,330	6,330	
						Total Object Head-- 11 :	19,970	0	0	0	19,970	19,970				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	4,990	0	0	0		4,990	4,990	
						Total Object Head-- 13 :	4,990	0	0	0	4,990	4,990				
					Total Sub Head :				23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225		
					Total Minor Head 101 :				23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225		
					Total Sub Major Head 0 :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712		
Total Major Head 2040 :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712							
Total of Month :				23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1224	Voucher	1,508	0	0	0		1,508	1,508	
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,535	0	0	0		1,535	1,535	
					Total Object Head-- 14 :				3,043	0	0	0	3,043	3,043		
					Total Sub Head :				3,043	0	0	0	3,043	3,043		

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

Page No. 42
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Tura Treasury																
D.D.O. :		900005 Superintendent Of Taxes Tura																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	Total Minor Head I :								3,043	0		0		0	3,043	3,043
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo		30	Voucher	11,29,209	2,000	71,000	8,800		10,47,409	11,27,209	
							Voted-Sixth-Schedule-Garo		32	Voucher	1,09,118	0	10,000	0		99,118	1,09,118	
							Voted-Sixth-Schedule-Garo		610	Voucher	8,07,720	14,205	37,140	4,400		7,51,975	7,93,515	
			Total Object Head-- I :								20,46,047	16,205	1,18,140	13,200		18,98,502	20,29,842	
					02. Wages		Voted-Sixth-Schedule-Garo		731	Voucher	18,150	0	0	0		18,150	18,150	
							Voted-Sixth-Schedule-Garo		734	Voucher	18,150	0	0	0		18,150	18,150	
			Total Object Head-- 2 :								36,300	0	0	0		36,300	36,300	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1226	Voucher	3,58,050	0	0	0		3,58,050	3,58,050	
							Voted-Sixth-Schedule-Garo		1227	Voucher	2,77,025	0	0	0		2,77,025	2,77,025	
			Total Object Head-- 14 :								6,35,075	0	0	0		6,35,075	6,35,075	
			Total Sub Head :								27,17,422	16,205	1,18,140	13,200		25,69,877	27,01,217	
			Total Minor Head 101 :								27,17,422	16,205	1,18,140	13,200		25,69,877	27,01,217	
			Total Sub Major Head 0 :								27,20,465	16,205	1,18,140	13,200		25,72,920	27,04,260	
			Total Major Head 2040 :								27,20,465	16,205	1,18,140	13,200		25,72,920	27,04,260	
			Total of Month :								27,20,465	16,205	1,18,140	13,200		25,72,920	27,04,260	

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

Page No. 43
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.									
Department :	Excise Department										
Treasury :	Tura Treasury										
D.D.O. :	900005	Superintendent Of Taxes Tura									
		Total of DDO		900005 :		72,47,713	48,615	3,81,140	39,600	67,78,358	71,99,098
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										71,99,098	
Summary of DDO wise expenditure											
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					8,530
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo					61,64,010
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,13,400
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					2,53,123
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					19,970
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					4,990
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					6,35,075
											71,99,098

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

Page No. 44
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo	303	Voucher	14,25,524	0	1,05,280		0	13,20,244	14,25,524
										14,25,524	0	1,05,280		0	13,20,244	14,25,524
					02. Wages		Voted-Sixth-Schedule-Garo	544	Voucher	18,150	0	0		0	18,150	18,150
							Voted-Sixth-Schedule-Garo	738	Voucher	4,680	0	0		0	4,680	4,680
										22,830	0	0		0	22,830	22,830
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354
										14,48,354	0	1,05,280		0	13,43,074	14,48,354

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

Page No. 45
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1483	Voucher	61,753	0	0	0	61,753	61,753	
					Total Object Head-- 6 :				61,753	0	0	0	61,753	61,753		
					Total Sub Head :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
					Total Minor Head 101 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
					Total Sub Major Head 0 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279		
Total Major Head 2040 :				16,11,279	0	1,05,280	0	15,05,999	16,11,279							
Total of Month :				16,11,279	0	1,05,280	0	15,05,999	16,11,279							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	01) Salaries	Voted-Sixth-Schedule-Garo		292	Voucher	14,51,996	0	1,15,660	0		13,36,336	14,51,996
					Total Object Head-- 1 :				14,51,996	0	1,15,660	0	13,36,336	14,51,996		
					02. Wages	Voted-Sixth-Schedule-Garo		666	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		

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

Page No. 46
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :			09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :			Excise Department												
Treasury			Tura Treasury												
D.D.O. :			900006 Superintendent. Of Taxes & Enforcement Tura												
Month of Account:			JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	9,000	0	0	0	0	9,000	9,000
					Total Object Head-- 13 :				9,000	0	0	0	0	9,000	9,000
					Total Sub Head :				14,79,146	0	1,15,660	0	0	13,63,486	14,79,146
					Total Minor Head 101 :				14,79,146	0	1,15,660	0	0	13,63,486	14,79,146
					Total Sub Major Head 0 :				14,79,146	0	1,15,660	0	0	13,63,486	14,79,146
					Total Major Head 2040 :				14,79,146	0	1,15,660	0	0	13,63,486	14,79,146
					Total of Month :				14,79,146	0	1,15,660	0	0	13,63,486	14,79,146
					Total of DDO 900006 :				45,38,779	0	3,26,220	0	0	42,12,559	45,38,779
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															45,38,779
Summary of DDO wise expenditure															
2040	00	101	(02) Enforcement Branch		0	(01) Salaries	Voted-Sixth-Schedule-Garo								44,08,896
2040	00	101	(02) Enforcement Branch		0	02. Wages	Voted-Sixth-Schedule-Garo								59,130
2040	00	101	(02) Enforcement Branch		0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								61,753
2040	00	101	(02) Enforcement Branch		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								9,000

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

Page No. 47
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
Department :	Excise Department	
Treasury :	Tura Treasury	
D.D.O. :	900006	Superintendent. Of Taxes & Enforcement Tura
<u>Summary of DDO wise expenditure</u>		
		45,38,779

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

Page No. 48
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Khliehriat Treasury													
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		188	Voucher	2,63,318	3,000	38,000		0	2,22,318	2,60,318
					Voted-Sixth-Schedule-Jaintia		20	Voucher	7,61,908	6,000	30,000		0	7,25,908	7,55,908
					Voted-Sixth-Schedule-Jaintia		274	Voucher	5,292	0	0		0	5,292	5,292
					Voted-Sixth-Schedule-Jaintia		275	Voucher	51,489	0	0		0	51,489	51,489
					Voted-Sixth-Schedule-Jaintia		64	Voucher	93,348	0	0		0	93,348	93,348
					Total Object Head-- 1 :				11,75,355	9,000	68,000		0	10,98,355	11,66,355
				02. Wages	Voted-Sixth-Schedule-Jaintia		160	Voucher	720	0	0		0	720	720
					Voted-Sixth-Schedule-Jaintia		161	Voucher	31,500	0	0		0	31,500	31,500
					Total Object Head-- 2 :				32,220	0	0		0	32,220	32,220
				Total Sub Head :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Minor Head 101 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Sub Major Head 0 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
				Total Major Head 2040 :				12,07,575	9,000	68,000		0	11,30,575	11,98,575	
Total of Month :				12,07,575	9,000	68,000		0	11,30,575	11,98,575					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 49
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	10,39,221	9,000	68,000	0	9,62,221	10,30,221			
					Voted-Sixth-Schedule-Jaintia	90	Voucher	95,112	0	0	0	95,112	95,112			
					Total Object Head-- 1 :					11,34,333	9,000	68,000	0	10,57,333	11,25,333	
					02. Wages	Voted-Sixth-Schedule-Jaintia	192	Voucher	31,500	0	0	0	31,500	31,500		
				Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500		
				Total Sub Head :					11,65,833	9,000	68,000	0	10,88,833	11,56,833		
				Total Minor Head 101 :					11,65,833	9,000	68,000	0	10,88,833	11,56,833		
				Total Sub Major Head 0 :					11,65,833	9,000	68,000	0	10,88,833	11,56,833		
Total Major Head 2040 :					11,65,833	9,000	68,000	0	10,88,833	11,56,833						
Total of Month :					11,65,833	9,000	68,000	0	10,88,833	11,56,833						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	163	Voucher	5,282	0	0	0	5,282	5,282		
						Total Object Head-- 14 :					5,282	0	0	0	5,282	5,282
					Total Sub Head :					5,282	0	0	0	5,282	5,282	

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

Page No. 50
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	Total Minor Head 1 :							5,282	0	0	0	5,282	5,282	
			101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	10,63,092	9,000	68,000	0	9,86,092	10,54,092		
						Voted-Sixth-Schedule-Jaintia	9	Voucher	95,112	0	0	0	95,112	95,112		
						Total Object Head-- 1 :				11,58,204	9,000	68,000	0	10,81,204	11,49,204	
					02. Wages	Voted-Sixth-Schedule-Jaintia	164	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	238	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	383	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
						Total Object Head-- 14 :				2,20,000	0	0	0	2,20,000	2,20,000	
			Total Sub Head :							14,29,704	9,000	68,000	0	13,52,704	14,20,704	
			Total Minor Head 101 :							14,29,704	9,000	68,000	0	13,52,704	14,20,704	
			Total Sub Major Head 0 :							14,34,986	9,000	68,000	0	13,57,986	14,25,986	
			Total Major Head 2040 :							14,34,986	9,000	68,000	0	13,57,986	14,25,986	
Total of Month :								14,34,986	9,000	68,000	0	13,57,986	14,25,986			
Total of DDO 900008 :								38,08,394	27,000	2,04,000	0	35,77,394	37,81,394			
Reconciliation Portion																

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

Page No. 51
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	900008	Superintendent Of Taxes	Khliehriat Jaintia Hills District				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							37,81,394
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,282
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	34,40,892
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,220
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,20,000
							37,81,394

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

Page No. 52
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		APR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1576	Challan	-6,76,500	0	0	0	0	0	-6,76,500	-6,76,500				
										Total Object Head-- 1 :					-6,76,500	0	0	0	0	-6,76,500	-6,76,500
										Total Sub Head :					-6,76,500	0	0	0	0	-6,76,500	-6,76,500
		Total Minor Head 101 :						-6,76,500		0	0	0	0	-6,76,500	-6,76,500						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	1277	Challan	-21,019	0	0	0	0	0	-21,019	-21,019				
										Total Object Head-- 70 :					-21,019	0	0	0	0	-21,019	-21,019
										Total Sub Head :					-21,019	0	0	0	0	-21,019	-21,019
								Total Minor Head 911 :					-21,019	0	0	0	0	-21,019	-21,019		
Total Sub Major Head 0 :					-6,97,519	0	0	0	0	-6,97,519	-6,97,519										
Total Major Head 2040 :					-6,97,519	0	0	0	0	-6,97,519	-6,97,519										
Total of Month :										-6,97,519	0	0	0	0	-6,97,519	-6,97,519					
Total of DDO 1000003 :										-6,97,519	0	0	0	0	-6,97,519	-6,97,519					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		-6,97,519			
Summary of DDO wise expenditure																					

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

Page No. 53
Run Date : 21/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-6,76,500
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,019
							-6,97,519