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

Page No.

Up to A	Accoun	nting Month June of I	<u>'inanci</u>	al Year 2025-202	<u>6</u>						Run Date	:	21/07/2025	5
Dema	and :	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depar	tment	: Excise Depart	ment											
Treas	ury	Shillong (Nor	th) Trea	asury										
				oner Of Taxes Etc.	Meghalava Shillon	σ								
		count: APR/2025												
Major Sul Head Majo	) Mine	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		d Iread	Head		Semile				(State)		8009	- 7610		(A.G.))
2040 00	001	l` '	0	(01) Salaries		General-Voted	100	Voucher	1,67,862	0	0	0	1,67,862	1,67,862
		Organisation				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 I	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 I	Head 2:			1,11,900	0	0	0	1,11,900	1,11,900
					Total Sub Hea	ad:			57,62,944	31,000	5,75,885	55,000	51,01,059	57,31,944
					Total Minor F	<b>Head</b> 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 I	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 1	Head 2 :			18,150	0	0	0	18,150	18,150
					Total Sub Hea	ad:			8,87,161	10,000	67,035	0	8,10,126	8,77,161
					Total Minor H	Head 101:			8,87,161	10,000	67,035	0	8,10,126	8,77,161
					Total Sub Ma	jor Head $\theta$ :			66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105
					Total Major H	<b>Head</b> 2040:			66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

D	)eman	nd:	09 ADM	NISTR	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
D	eparti	ment :	Excise Depar	tment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	900002 Co	mmissic	oner Of Taxes Etc Me	eghalaya Shillon	g								
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	I					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> )
2040	00	1 1	01) Directorate Level	0	(01) Salaries		General-Voted	1274	Voucher	1,23,749	0	0	0	1,23,749	1,23,749
			Organisation				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 I	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 I	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 I	Jood 6:			59,549	0	0	0	59,549	59,549

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

De	emar	nd:	09 ADMII	NISTRA	ATION AND COLL	ECTION OF SALES	S TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
De	part	ment :	Excise Depart	ment											
Tre	easu	ıry	Shillong (Nor	th) Trea	asury										
: D.I	D.O.	· :	900002 Con	nmissio	oner Of Taxes Etc M	eghalaya Shillong									
			ount: MAY/2025												
Major (	Sub	Minor r Head	· Sub	Sub Sub Head	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2040	00	001		0	(13) Office Expenses	Ge	eneral-Voted	3141	Voucher	1,425	0	0	0	1,425	1,425
			Organisation			Total Object Head	<b>d</b> 13 :			1,425	0	0	0	1,425	1,425
					24. P.O.L	Ge	eneral-Voted	3142	Voucher	6,603	0	0	0	6,603	6,603
						Total Object Head	<b>d</b> 24 :			6,603	0	0	0	6,603	6,603
						Total Sub Head:	1			63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603
						Total Minor Head	d 1:			63,59,603	31,000	5,45,885	55,000	57,27,718	63,28,603
		101	(02) Enforcement Branch	0	(01) Salaries	Ge	eneral-Voted	1667	Voucher	6,138	0	0	0	6,138	6,138
						Ge	eneral-Voted	1764	Voucher	41,391	0	0	0	41,391	41,391
						Ge	eneral-Voted	323	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,736
						Ge	eneral-Voted	95	Voucher	1,11,118	0	20,000	0	91,118	1,11,118
						Total Object Head	<b>d</b> 1:			9,32,383	10,000	67,035	0	8,55,348	9,22,383
					02. Wages	Ge	eneral-Voted	1617	Voucher	18,150	0	0	0	18,150	18,150
						Total Object Head	<b>d</b> 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	d 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	d 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
Moi	nth o	of Acco	ount: JUN/2025												

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

Up to Accounting Month June of Financial Year 2025-2026

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I	emai	nd:	09 ADM	IINISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment:	Excise Depa	artment											
Т	reasu	ry	Shillong (No	orth) Trea	asury										
Ď	.D.O.	:	900002 C	ommissio	oner Of Taxes Etc Me	eghalaya Shillon	g								
Mo	onth (	of Acco	unt: JUN/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2040	00	1	(01) Directorate Level	0	(01) Salaries		General-Voted	1178	Voucher	1,21,521	0	0	0	1,21,521	1,21,521
			Organisation				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 I	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 I	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 I	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 I	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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Dema	nd :	09 ADMIN	NISTRATIC	ON AND COLLE	CTION OF SAL	LES TAX AND OT	HER TAX	ES AND DUT	IES ETC.					
Depart	tment :	Excise Departs	ment											
Treasu	ıry	Shillong (Nort	h) Treasury	7										
D.D.O.	.:	900002 Con	nmissioner (	Of Taxes Etc Me	eghalaya Shillong	5								
Month o	of Accou	int: JUN/2025												
Iajor Sub Iead Majo			Sub Ob Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.
040 00	1 1	. ,	0 24.	. P.O.L		General-Voted	2961	Voucher	15,000	0	0	0	15,000	15,0
		Organisation				General-Voted	2962	Voucher	21,521	0	0	0	21,521	21,5
						General-Voted	3130	Voucher	6,603	0	0	0	6,603	6,6
						General-Voted	3161	Voucher	14,000	0	0	0	14,000	14,0
						General-Voted	3162	Voucher	16,000	0	0	0	16,000	16,0
					Total Object H	lead 24 :			92,124	0	0	0	92,124	92,1
					Total Sub Hea	d :			60,87,351	31,000	5,54,885	55,000	54,46,466	60,56,3
		04) Payment Dues To Me.Pdc/Municipal		. Rents, Rates And xes		General-Voted	3165	Voucher	237	0	0	0	237	2
	В	Board/Telephone Bills		ACS	Total Object H	Iead 14 :			237	0	0	0	237	2
		Bsnl)			Total Sub Hea	d :			237	0	0	0	237	2:
					Total Minor H	ead 1:			60,87,588	31,000	5,54,885	55,000	54,46,703	60,56,5
	101 (0	02) Enforcement Branch	0 (01	1) Salaries		General-Voted	306	Voucher	7,73,736	10,000	47,035	0	7,16,701	7,63,7
						General-Voted	881	Voucher	1,11,118	0	20,000	0	91,118	1,11,1
					Total Object H	Iead 1 :			8,84,854	10,000	67,035	0	8,07,819	8,74,8
			02.	. Wages		General-Voted	1221	Voucher	18,150	0	0	0	18,150	18,1
					Total Object H	lead 2 :			18,150	0	0	0	18,150	18,1
			06.	.Medical Treatment	-	General-Voted	2707	Voucher	29,360	0	0	0	29,360	29,3
					Total Object H	lead 6:			29,360	0	0	0	29,360	29,3
			24.	. P.O.L		General-Voted	2973	Voucher	31,017	0	0	0	31,017	31,0
					Total Object H	lead 24 :			31,017	0	0	0	31,017	31,01

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

Up to Accounting Month June of Financial Year 2025-2026

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<b>Demand:</b> 09 ADMINISTRATION AND C	OLLECTION OF SALES TAX AND OTHE	ER TAXES AND DUT	IES ETC.					
Department : Excise Department								
Treasury Shillong (North) Treasury								
<b>D.D.O.:</b> 900002 Commissioner Of Taxes 1	Etc Meghalaya Shillong							
Month of Account: JUN/2025								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T Schme	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 $\theta$ :		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
	<b>Total of DDO</b> 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:								
Summary of DDO wise expenditure	DDO wise Total ( Original +R	Reconcilation+IA):						2,08,88,210
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/Munici Board/Telephone Bills (Bsnl)	pal 0 14. Rents, Rates And Taxes	General-Voted						237

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	09 ADMINISTRATION AND COLLECT	ION OI	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	900002 Commissioner Of Taxes Etc Megha	laya Sh	nillong		
Summary of DDO v	vise expenditure_				
2040 00 101 (0	0) F 6 4 P 1		(04) (1.1.		26.56.249
2040 00 101 (0	2) Enforcement Branch	0	(01) Salaries	General-Voted	26,56,248
2040 00 101 (0	2) Enforcement Branch	0	02. Wages	General-Voted	54,450
2040 00 101 (0	2) Enforcement Branch	0	06.Medical Treatment	General-Voted	29,360
2040 00 101 (0	2) Enforcement Branch	0	24. P.O.L	General-Voted	31,017
					2,08,88,210

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 21/07/2025

Demand	l <b>:</b>	09 ADMIN	NISTR A	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TIES ETC.					
Departme	ent:	Excise Depart	ment											
Treasury	7	Shillong (Nor	h) Trea	sury										
D.D.O. :		900008 Sup	erinten	dent Of Taxes Megh	alaya Shillong									
Month of A	Accou	nt: APR/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00 10	01 (0	1) District Level Offices	0	(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 I	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 I	Head 2:			53,340	0	0	0	53,340	53,340
					Total Sub Hea	ıd:			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417
					Total Minor H	Iead 101 :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417
					Total Sub Ma	jor Head $\theta$ :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417
					Total Major H	<b>Lead</b> 2040:			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417
					Total of Mont	h :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417
Month of A	Accou	nt: MAY/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00 00	M	4) Payment Dues To le.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3161	Voucher	76,674	0	0	0	76,674	76,674
		oard/Telephone Bills Bsnl)			Total Object I	Head 14 :			76,674	0	0	0	76,674	76,674
					Total Sub Hea	ıd:			76,674	0	0	0	76,674	76,674

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Demand :	. 09	ADMINIST	RATION AND COLLI	ECTION OF SAI	LES TAX AND OT	HER TAX	ES AND DUT	TES ETC.					
Departme	nt · Eveise	e Department											
Treasury :		ng (North) Ti											
D.D.O. :	90000	8 Superinte	endent Of Taxes Megh	alaya Shillong									
Month of A	account: MAY	/2025											
Major Sub Mi Head Major Ho		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Hea	ad					(State)		8009	- 7610		(A.G.))
2040 00 001	<u> </u>			Total Minor H	Iead 1:			76,674	0	0	0	76,674	76,674
101	(01) District Le	vel 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 I	Head 1:			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 I	Head 2:			84,840	0	0	0	84,840	84,840
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2494	Voucher	30,912	0	0	0	30,912	30,912
				Total Object I	Head 11:			30,912	0	0	0	30,912	30,912
				Total Sub Hea	ıd:			62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249
				Total Minor H	Iead 101 :			62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249
				Total Sub Maj	jor Head $\theta$ :			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923

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

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Run Date:

Demand:	09 ADMINIS	STRATION AND COLLI	ECTION OF SAL	FS TAX AND OT	THER TAV	ES AND DUT	TIES ETC					
			LCTION OF SAL	ES TAX AND O	TILK TAA		ILS ETC.					
Department:	Excise Departme	ent										
Treasury	Shillong (North)	Treasury										
<b>D.D.O.</b> :	900008 Superin	ntendent Of Taxes Megh	alaya Shillong									
Month of Account:	MAY/2025											
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Sub Iead	Schme				(State)	3, c	8009	- 7610	(32 P = 2 2 2 )	(A.G.))
2040			Total Major H	ead 2040:			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923
			Total of Montl	n :			63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923
Month of Account:	JUN/2025											
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead	Semie				(State)		8009	- 7610		(A.G.))
2040 00 101 (01) Di	istrict 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	0	30,404	30,404
				Voted-Sixth- Schedule-Khasi	2287	Voucher	44,632	0	5,000	0	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 H	Iead 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 H	<b>Iead</b> 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 H	Iead 13 :			1,010	0	0	0	1,010	1,010
			Total Sub Hea	d :			58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740

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

Up to Accounting Month June of Financial Year 2025-2026

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Head Major Head   Hea	Deman	ıd:	09 ADMI	INISTRATION AND COL	LECTION OF SA	ALES TAX AND OT	ΓHER TAXE	S AND DUTIES	S ETC.					
D.D.   For the country   D.D.   D.D	Departi	ment :	Excise Depar	rtment										
Major   Sub   Minor   Sub	Treasui	ry	Shillong (Nor	rth) Treasury										
Major   Sub   Minor   Sub   Minor   Sub   Sub   Sub   Object   Head   Sub   Head	D.D.O.	:	900008 Sup	perintendent Of Taxes Meg	halaya Shillong									
Amount   State   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Schwe	Month o	f Accou	int: JUN/2025											
Head   Head   Head   Fixed   Head				· ·		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Sub Major Head   0 :   58,89,740   9,000   5,14,250   28,600   53,37,890   58,80,744					2011110				(State)		8009	- 7610		(A.G.))
Total Major Head   2040 :   58,89,740   9,000   5,14,250   28,600   53,37,890   58,80,740	2040 00	101			Total Minor	Head 101 :			58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
Total of Month   S8,89,740   9,000   5,14,250   28,600   53,37,890   58,80,740					Total Sub Ma	ajor Head $\theta$ :			58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
Recordition   Portion					Total Major	Head 2040:			58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
Recordilation   Portion   Internal Adjustment of A.G. Office:     DDO wise Total (Original +Reconcilation+IA) :   1,78,81,080     1,78,81,08					Total of Mon	th:			58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
Summary   Summ					Total of DDC	900008:			1,79,08,080	27,000	14,60,650	85,800	1,63,34,630	1,78,81,080
Summary of DDO wise expenditure           2040         00         1         (04) Payment Dues To Me.Pdc/Municipal 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				?:										
Board/Telephone Bills (Bsnl) Taxes  2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth-Schedule-Khasi  2040 00 101 (01) District Level Offices 0 02. Wages Voted-Sixth-Schedule-Khasi  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	Summary	of DD	O wise expenditu	re_	DDO w	ise Total ( Original	+Reconcilat	tion+IA) :						1,78,81,080
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	2040 00	1					Voted-S	Sixth-Schedule-	Khasi					76,674
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	2040 00	101	(01) District Leve	el Offices	0 (0	1) Salaries	Voted-	Sixth-Schedule-	Khasi					1,75,49,464
2040 00 101 (01) District Level Offices 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,010	2040 00	101	(01) District Leve	el Offices	0 02	2. Wages	Voted-S	Sixth-Schedule-	Khasi					2,23,020
	2040 00	101	(01) District Leve	el Offices	0 (1	1) Travel Expenses	Voted-S	Sixth-Schedule-	Khasi					30,912
1,78,81,080	2040 00	101	(01) District Leve	el Offices	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-	Khasi					1,010
														1,78,81,080

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

Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 21/07/2025

Dema	and :	09 ADMIN	IISTR <i>A</i>	TION AND COLLE	ECTION OF SAL	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depar	tment :	Excise Departi	nent											
Treası	ury	Shillong (Sout	h) Trea	sury										
				Leghalaya Commissio	on On Recourage	Mobilisation Shill	ong							
			ctary iv.	egnalaya Commissio	on on Resources	Woomsadon Silin	ong							
Month	of Acco	unt: APR/2025							~					
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	5, 220	8009 -		(as per sor)	(A.G.))
2040 00		()	0	70. Deduct Recoveries		General-Voted	362	Challan	-1,58,590	0	0	0	-1,58,590	-1,58,590
		Overpayment Pertaining To Previous Financial			Total Object H	Head 70 :			-1,58,590	0	0	0	-1,58,590	-1,58,590
		Year			Total Sub Hea	d :			-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Minor H	lead 911 :			-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Sub Maj	jor Head $\theta$ :			-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Major H	lead 2040 :			-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total of Month	h :			-1,58,590	0	0	0	-1,58,590	-1,58,590
Month	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	•	8009 -	7610	•	( <b>A.G.</b> ))
	1		_	1										
2040   00		(06) Expenditure Of Chairman, Co-Chairman,	0	02. Wages		General-Voted	2269	Voucher	2,30,560	0	0	0	2,30,560	2,30,560
		Vice-Chairman And				General-Voted	2460	Voucher	2,07,920	0	0	0	2,07,920	2,07,920
		Deputy Chairman Of The State Level Board/Council				General-Voted	2461	Voucher	2,37,920	0	0	0	2,37,920	2,37,920
		Etc. Under Mcrm				General-Voted	2462	Voucher	1,33,960	0	0	0	1,33,960	1,33,960
						General-Voted	2463	Voucher	1,82,260	0	0	0	1,82,260	1,82,260
					Total Object H	Head 2 :			9,92,620	0	0	0	9,92,620	9,92,620
				11.Domestic Travel	•	General-Voted	2666	Voucher	32,000	0	0	0	32,000	32,000
				Expenses										

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

Up to Accounting Month June of Financial Year 2025-2026

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De	emand:	09 ADMI	NISTRATION AND COLL	ECTION OF	SALES TAX AND OTH	IER TAXES AND DU	ΓΙΕS ETC.					
De	partment :	Excise Depar	tment									
Tr	easury	Shillong (Sou	nth) Treasury									
D.I	D.O. :	900001 Sec	cretary Meghalaya Commissi	on On Resou	rces Mobilisation Shillor	ng						
Moi	nth of Acco	ount: JUN/2025										
	Sub Minoi Iajor Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head	Schille			(State)		8009	- 7610	_	(A.G.))
2040		(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Counc Etc. Under Mcrm	•	Total Sub	Head :		10,24,620	0	0	0	10,24,620	10,24,620
				Total Min	or Head 1:		10,24,620	0	0	0	10,24,620	10,24,620
				Total Sub	Major Head $\theta$ :		10,24,620	0	0	0	10,24,620	10,24,620
				Total Maj	or Head 2040 :		10,24,620	0	0	0	10,24,620	10,24,620
				Total of M	onth:		10,24,620	0	0	0	10,24,620	10,24,620
Roca	onciliatio	n Portion		Total of D	900001:		8,66,030	0	0	0	8,66,030	8,66,030
		ment of A.G. Office	:									
Sumn	nary of DL	00 wise expenditu	<u>re</u>	DDO	wise Total ( Original +	Reconcilation+IA):						8,66,030
2040	00 1	Vice-Chairman A	e Of Chairman, Co-Chairm And Deputy Chairman Of ' d/Council Etc. Under Mcri	Γhe	02. Wages	General-Voted						9,92,620
2040	00 1	Vice-Chairman A	e Of Chairman, Co-Chairm And Deputy Chairman Of ' d/Council Etc. Under Mcri	Γhe	11.Domestic Travel Expenses	General-Voted						32,000
		(01) Refund Of (	Overpayment Pertaining To	)	70. Deduct Recoveries	General-Voted						
Vicit no	at http://aa	r gov in/oo/mogholo										

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month June of Financial Year 2025-2026

Run Date:

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	
Summary of DD	O wise expenditure	
2040 00 011	D ' E' '157	<b>50.500</b>
2040 00 911	Previous Financial Year 0	58,590
	$8,\epsilon$	66,030

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

Up to Accounting Month June of Financial Year 2025-2026

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Deman	d:	09	ADMIN	ISTRA	TION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departn	nent :	Excis	e Departn	nent											
Treasur	<b>'y</b>	Jowa	i Treasury												
<b>D.D.O.</b> :	:	90000	04 Supe	rintend	lent Of Taxes Jair	ntia Hills District Jo	owai								
Month of	f Accou	int: APR/	2025												
Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head				Head		2				(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Le	evel Offices(	)	(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 I	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 I	Head 2:			41,250	0	0	0	41,250	41,250
						Total Sub Hea	ıd:			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301
						Total Minor H	Iead 101 :			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301
						Total Sub Ma	jor Head $\theta$ :			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301
						Total Major H	<b>Iead</b> 2040:			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301
						Total of Mont	h :			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301
Month of	f Accou	int: MAY	7/2025												
Major Sub 1 Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			
Jigit ug at htt	tollogg	gov inlook	nogholove												

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

Up to Accounting Month June of Financial Year 2025-2026

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Dema	and:	09 ADMII	NISTRA'	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
Depar	tment:	Excise Depart	ment											
Treas	ury	Jowai Treasur	y											
<b>D.D.</b> O	). :	900004 Sup	erintende	ent Of Taxes Jaintia	a Hills District Jo	owai								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2040 00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1116	Voucher	3,674	0	0	0	3,674	3,674
		Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1117	Voucher	3,348	0	0	0	3,348	3,348
					Total Object I	Head 14 :			7,022	0	0	0	7,022	7,022
					Total Sub Hea	nd:			7,022	0	0	0	7,022	7,022
					Total Minor H	Iead 1:			7,022	0	0	0	7,022	7,022
	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	204	Voucher	1,09,118		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 I	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	15,225	15,225
						Voted-Sixth- Schedule-Jaintia	562	Voucher	15,750	0	0	0	15,750	15,750
					Total Object I	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 I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	nd:			16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626

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

Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 21/07/2025

Γ	)emar	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND O	THER TAX	ES AND DUT	TES ETC.					
D	epart	ment :	Excise Depart	ment											
Т	reasu	ry	Jowai Treasur	y											
	.D.O.	:	900004 Sup	erintend	lent Of Taxes Jaintia	a Hills District Jo	owai								
Me	onth o	of Accor	int: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101				Total Minor H	lead 101 :			16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626
						Total Sub Ma	jor Head $\theta$ :			16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648
						Total Major H	lead 2040 :			16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648
						Total of Mont	h :			16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648
Mo	onth o	of Accou	int: JUN/2025												
	Month of Accou Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	l N	Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1022	Voucher	3,478	0	0	0	3,478	3,478
			Board/Telephone Bills Bsnl)			Total Object I	Head 14 :			3,478	0	0	0	3,478	3,478
						Total Sub Hea	nd:			3,478	0	0	0	3,478	3,478
						Total Minor H	Iead 1:			3,478	0	0	0	3,478	3,478
		101 (	01) District Level Offices	0	(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 I	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

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emai	nd :	09 ADMIN	NISTRATION AND COLI	LECTION OF SA	ALES TAX AND OT	THER TAX	XES AND DUTI	IES ETC.					
epart	ment :	Excise Departi	ment										
reasu	ry	Jowai Treasury	y										
.D.O.	:			ia Hills District	Jowai								
Sub	Minor	Sub	Sub Object Head Sub		l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head	S <b>-2222</b>				(State)		8009	- 7610		(A.G.))
00	101	(01) District Level Offices	0 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 H	ead :			17,08,209	9,000	1,35,850	15,400	15,47,959	16,99,209
				Total Minor	<b>Head</b> 101:			17,08,209	9,000	1,35,850	15,400	15,47,959	16,99,209
				Total Sub M	Tajor Head $0$ :			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687
				Total Major	<b>Head</b> 2040:			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687
				Total of Mon	nth :			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687
	liation	. Dantion		Total of DDC	900004:			51,35,636	27,000	3,95,200	46,200	46,67,236	51,08,636
				DDO w	rise Total ( Original	+Reconcil	ation+IA) :						51,08,636
00	1				,	Voted	l-Sixth-Schedu	le-Jaintia					10,500
00	101	(01) District Level	Offices	0 ((	01) Salaries	Voted	l-Sixth-Schedu	le-Jaintia					49,50,925
00	101	(01) District Level	Offices	0 0	2. Wages	Voted	l-Sixth-Schedu	le-Jaintia					1,19,475
		(01) District Level	l Offices	(1	11) Travel Expenses	Voted	d-Sixth-Schedu	le-Jaintia					
	epart reasu .D.O. onth of Sub Major Head  00  00  00 00 00 00 00	Sub Minor Major Head Head  OO 101  Conciliation ernal Adjusted mary of DD 100 101  O 00 101	reasury  Jowai Treasury  Don'th of Account: JUN/2025  Sub Minor Sub Major Head Head  Head  Oo 101 (01) District Level Offices  conciliation Portion  ernal Adjustment of A.G. Office:  mary of DDO wise expenditur  O 00 1 (04) Payment Due Board/Telephone  O 00 101 (01) District Level  O 00 101 (01) District Level	pepartment: Excise Department  reasury Jowai Treasury  D.O.: 900004 Superintendent Of Taxes Jaint  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Head  O0 101 01) District Level Offices0 02. Wages  conciliation Portion  ernal Adjustment of A.G. Office:  mary of DDO wise expenditure  D 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)  D 00 101 (01) District Level Offices  D 00 101 (01) District Level Offices	partment: Excise Department  reasury Jowai Treasury  D.O.: 900004 Superintendent Of Taxes Jaintia Hills District  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Head  O0 101 01 District Level Offices0  Total Sub H  Total Minor  Total Sub M  Total Major  Total of DDG  conciliation Portion  ernal Adjustment of A.G. Office:  DDO w  mary of DDO wise expenditure  DO 01 1 (04) Payment Dues To Me.Pdc/Municipal Deard/Telephone Bills (Bsnl)  Total Object  Total Sub M  Total of DDG  DO 00 101 (01) District Level Offices  O 00 101 (01) District Level Offices  O 00 101 (01) District Level Offices  O 00 101 (01) District Level Offices	peartment: Excise Department reasury Jowai Treasury  D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Head  O0 101 O1) District Level Offices0  O2. Wages Voted-Sixth-Schedule-Jaintia  Total Object Head - 2:  Total Sub Head :  Total Major Head 101:  Total Major Head 0:  Total Major Head 0:  Total of Month:  Total of DDO 900004:  Conciliation Portion  ernal Adjustment of A.G. Office:  DDO wise Total ( Original Marry of DDO wise expenditure)  DO 01 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)  O 00 101 (01) District Level Offices  D 02. Wages	reasury Jowai Treasury  JO.O.: 900004 Superintendent Of Taxes Jaintia Hills District Jowai  onth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Schme  Major Head Head Sub Head  O0 101 01) District Level Offices0 02. Wages Voted-Sixth-Schedule-Jaintia Total Object Head 2:  Total Sub Head:  Total Major Head 101:  Total Sub Major Head 0:  Total of Month:  Total of DDO 900004:  **Total of DDO 900004:**  **Total of DDO 9000	partment: Excise Department  reasury Jowai Treasury  D.O.: 900004 Superintendent Of Taxes Jaintia Hills District Jowai  muth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  Outper Head Head Head Sub Head  Outper Head Head Head Head Sub Head  Outper Head Head Head Head Head Head Head Head	Partment   Excise Department   Excise Department   Freasury   Jowai Treasury   Jowai Trea	Park   Freasury   Jowai Treasury   Jow	Park   Park	Park   Free Free Free Free Free Free Free Fr	Paral   Para

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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Demand :	09 ADMINISTRATION AND COLLECTION	TON OF SALES TAX AND	OTHER TAXES AND DUTIES ETC.	
Department :	Excise Department			
Treasury	Jowai Treasury			
D.D.O. :	900004 Superintendent Of Taxes Jaintia Hil	lls District Jowai		
Summary of DDO w	ise expenditure			
2040 00 101		0		7,736
2040 00 101 (01	1) District Level Offices	0 (13) Office Expens	ses Voted-Sixth-Schedule-Jaintia	20,000
				51,08,636

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D	eman	ıd :	09 ADM	INISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
		ment :	Excise Depa												
	easu		Jowai Treasi												
	D.O.			ipt. Of Ta	axes Enforcement l	Branch Jowai									
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
.040	00	101	02) Enforcement Branc	eh 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1097	Voucher	91,838	0	0	0	91,838	91,838
							Voted-Sixth- Schedule-Jaintia	1098	Voucher	91,838	0	0	0	91,838	91,838
							Voted-Sixth- Schedule-Jaintia	1099	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1100	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1101	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1102	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1103	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1104	Voucher	91,238	0	0	0	91,238	91,238
							Voted-Sixth- Schedule-Jaintia	1105	Voucher	13,406	0	0	0	13,406	13,400
							Voted-Sixth- Schedule-Jaintia	1106	Voucher	78,718	0	0	0	78,718	78,718
						Total Object I	Head 1:			8,23,228	0	0	0	8,23,228	8,23,228
						Total Sub Hea	nd:			8,23,228	0	0	0	8,23,228	8,23,228
						Total Minor F	<b>Iead</b> 101 :			8,23,228	0	0	0	8,23,228	8,23,228
						Total Sub Ma	jor Head $\theta$ :			8,23,228	0	0	0	8,23,228	8,23,228
						Total Major H	<b>Iead</b> 2040:			8,23,228	0	0	0	8,23,228	8,23,228
						<b>Total of Mont</b>	h :			8,23,228	0	0	0	8,23,228	8,23,228

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09 ADMINISTRATION AND COLL	ECTION OF SALE	ES TAX AND O	THER TAXES AND DUTIES	ETC.					
Excise Department									
Jowai Treasury									
900007 Supt. Of Taxes Enforcement Br	anch Jowai								
	Total of DDO	900007:		8,23,228	0	0	0	8,23,228	8,23,228
rtion									
of A.G. Office:									
	DDO wise	Total ( Original	+Reconcilation+IA):						8,23,228
ise expenditure_									
)) Enforcement Duonah	0 (01)	Colomias	Voted Sixth Schodule I	aintia					0 22 220
бу клиогсешени брансп	U (U1)	Salaries	v otea-Sixtn-Schedule-J	ашиа					8,23,228
									8,23,228
t	Excise Department  Jowai Treasury	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO  ortion  t of A.G. Office:  DDO wise  vise expenditure	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007:  ortion  t of A.G. Office:  DDO wise Total ( Original vise expenditure	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007:  ortion  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  vise expenditure	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007: 8,23,228  ortion  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007: 8,23,228 0  ortion  t of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007: 8,23,228 0 0  ortion  t of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007: 8,23,228 0 0 0 0 0 ortion  t of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):	Excise Department  Jowai Treasury  900007 Supt. Of Taxes Enforcement Branch Jowai  Total of DDO 900007: 8,23,228 0 0 0 8,23,228  Partion  t of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA):

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Demand	:	09 ADMINI	ISTRA	TION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Departm		Excise Departm	ent											
Treasury	7	Nongstoin Trea	sury											
<b>D.D.O.</b> :		900003 Super	intend	lent Of Taxes Nor	ngstoin									
Month of	Accou	int: APR/2025												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2040 00 1	01 (0	01) District Level Offices0		(01) Salaries		Voted-Sixth- Schedule-Khasi	167	Voucher	89,552	0	0	0	89,552	89,55
						Voted-Sixth- Schedule-Khasi	168	Voucher	90,152	0	0	0	90,152	90,15
						Voted-Sixth- Schedule-Khasi	169	Voucher	89,552	0	0	0	89,552	89,55
						Voted-Sixth- Schedule-Khasi	548	Voucher	39,213	0	0	0	39,213	39,21
						Voted-Sixth- Schedule-Khasi	549	Voucher	5,058	0	0	0	5,058	5,05
						Voted-Sixth- Schedule-Khasi	55	Voucher	7,09,225	0	50,000	0	6,59,225	7,09,22
					Total Object I	Head 1:			10,22,752	0	50,000	0	9,72,752	10,22,75
				02. Wages		Voted-Sixth- Schedule-Khasi	403	Voucher	16,110	0	0	0	16,110	16,11
					Total Object I	Head 2:			16,110	0	0	0	16,110	16,11
					Total Sub Hea	ıd:			10,38,862	0	50,000	0	9,88,862	10,38,86
					Total Minor H	lead 101 :			10,38,862	0	50,000	0	9,88,862	10,38,86
					Total Sub Maj	jor Head $\theta$ :			10,38,862	0	50,000	0	9,88,862	10,38,86
					Total Major H	lead 2040:			10,38,862	0	50,000	0	9,88,862	10,38,86
					Total of Mont	h :			10,38,862	0	50,000	0	9,88,862	10,38,86
Month of	Accou	mt: MAY/2025												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
· ·		gov.in/ae/meghalaya			•									

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]	Demai	nd:	09 ADMI	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU'	TIES ETC.					
I	)epart	ment :	Excise Depart	ment											
7	reasu	ry	Nongstoin Tre	asury											
i	).D.O.	:	900003 Sup	erintend	lent Of Taxes Nong	stoin									
			unt: MAY/2025												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lieau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2040	00	101	(01) District Level Offices	0	(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 H	<b>Iead</b> 1 :			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 H	Head 11 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			8,23,534	0	50,000	0	7,73,534	8,23,534
						Total Minor H	lead 101 :			8,23,534	0	50,000	0	7,73,534	8,23,534
						Total Sub Maj	jor Head $\theta$ :			8,23,534	0	50,000	0	7,73,534	8,23,534
						Total Major H	lead 2040:			8,23,534	0	50,000	0	7,73,534	8,23,534
						Total of Montl	h :			8,23,534	0	50,000	0	7,73,534	8,23,534
M	onth o	of Acco	unt: JUN/2025												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	609	Voucher	7,567	0	0	0	7,567	7,567
			Board/Telephone Bills (Bsnl)			Total Object H	Head 14 :			7,567	0	0	0	7,567	7,567

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Do	epart	tment :	Excise Departr	ment										
Tı	reasu	ıry	Nongstoin Trea	asury										
D.	.D.O.	.:	900003 Supe	rintendent Of Taxes	Nongstoin									
Mo	onth o	of Accou	int: JUN/2025											
		Minor or Head		Sub Object Hea Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head					(State)		8009	- 7610		(A.G.
2040	00	I E	04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills Bsnl)		Total Sub He	ad :			7,567	0	0	0	7,567	7,56
					Total Minor l	Head 1:			7,567	0	0	0	7,567	7,56
		101 (	01) District Level Offices	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	91,238	0	0	0	91,238	91,23
						Voted-Sixth- Schedule-Khasi	196	Voucher	7,22,296	0	50,000	0	6,72,296	7,22,29
					Total Object	Head 1 :			8,13,534	0	50,000	0	7,63,534	8,13,5
				02. Wages		Voted-Sixth- Schedule-Khasi	409	Voucher	31,500	0	0	0	31,500	31,50
						Voted-Sixth- Schedule-Khasi	439	Voucher	27,825	0	0	0	27,825	27,8
					Total Object	Head 2:			59,325	0	0	0	59,325	59,3
				(13) Office Ex	penses	Voted-Sixth- Schedule-Khasi	408	Voucher	43,598	0	0	0	43,598	43,59
						Voted-Sixth- Schedule-Khasi	410	Voucher	10,000	0	0	0	10,000	10,0
						Voted-Sixth- Schedule-Khasi	608	Voucher	36,632	0	0	0	36,632	36,63
					Total Object	Head 13:			90,230	0	0	0	90,230	90,23
					Total Sub He	ad:			9,63,089	0	50,000	0	9,13,089	9,63,08
					Total Minor l	Head 101:			9,63,089	0	50,000	0	9,13,089	9,63,08
					Total Sub Ma	ijor Head $\theta$ :			9,70,656	0	50,000	0	9,20,656	9,70,65

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Demand:	09 ADMI	NISTRATION AND COL	LECTION OF S	ALES TAX AND OT	THER TAXES AN	D DUTIES ETC.					
Department :	Excise Depart	tment									
Treasury	Nongstoin Tre	reasury									
; D.D.O. :	900003 Sup	perintendent Of Taxes Nor	ngstoin								
Month of Account:	JUN/2025										
Major Sub Minor Su		Sub Object Head	Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead	Sub Head	Schme			(State)	v	8009	- 7610	•	(A.G.))
2040			Total Major	Head 2040:		9,70,656	<u> </u>	50,000	0	9,20,656	9,70,656
			Total of Mo	nth :		9,70,656	6 0	50,000	0	9,20,656	9,70,656
			Total of DD	o 900003:		28,33,052	0	1,50,000	0	26,83,052	28,33,052
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office.	:									
			DDO v	vise Total ( Original	+Reconcilation+l	IA):					28,33,052
Summary of DDO w	vise expenditui	<u>re</u>									
	4) Payment Duo pard/Telephone	nes To Me.Pdc/Municipal e Bills (Bsnl)		4. Rents, Rates And Γaxes	Voted-Sixth-	-Schedule-Khasi					7,567
2040 00 101 (01	1) District Leve	el Offices	0 (	01) Salaries	Voted-Sixth-	-Schedule-Khasi					26,49,820
2040 00 101 (0)	1) District Leve	el Offices	0 (	02. Wages	Voted-Sixth-	-Schedule-Khasi					75,435
2040 00 101 (0)	1) District Leve	el Offices	0 (	11) Travel Expenses	Voted-Sixth-	-Schedule-Khasi					10,000
2040 00 101 (0)	1) District Leve	el Offices	0 (	13) Office Expenses	Voted-Sixth-	-Schedule-Khasi					90,230
											28,33,052

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Head Major Head   Head   Sub   Head   Head   Head   Sub   Head   Sub   Sub   Object Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Amount   Schedule   Gross   Non-Plan   T.V. No.   Type   Gross   Non-Plan   T.V. No.   Type   Gross   Non-Plan   T.V. No.   Type   Hand   Head   Sub   Schedule   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Non-Plan   T.V. No.   Type		Demai	nd:	09 ADMII	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Did	Γ	epart	ment:	Excise Depart	ment											
Mouth of Accounts: APR/2025	Т	reasu	ry	William Naga	r Treas	ury										
Major Rad   Minor Rad   Head   Sub   Head	i	.D.O.	:	900002 Sup	erintend	dent Of Taxes Wil	liamnagar									
Name   Sub   Sub   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head	М	onth o	of Acco	unt: APR/2025												
Head						Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Garo   298   Voucher   1,09,992   0   10,000   0   99,992   1,09					Head						(State)		8009	- 7610		(A.G.))
Schedule-Garo   Total Object Head1:   10,25,734   0   42,500   0   9,83,234   10,25	2040	00	101	(01) District Level Office	s0	(01) Salaries			297	Voucher	9,15,742	0	32,500	0	8,83,242	9,15,742
02. Wages   Voted-Sixth-Schedule-Garo   429   Voucher   270   0   0   0   0   270									298	Voucher	1,09,992	0	10,000	0	99,992	1,09,992
Schedule-Garo   Voted-Sixth   Voucher   Voted-Visith   Voucher   Voted-Visith   Voucher   Vouc							Total Object 1	Head 1:			10,25,734	0	42,500	0	9,83,234	10,25,734
Schedule-Garo						02. Wages			429	Voucher	270	0	0	0	270	270
Schedule-Garo   Total Object Head 2 :   23,100   0   0   0   0   23,100   23   23   23   23   23   23   24   25   23   24   25   23   24   25   24   25   24   25   24   25   25									430	Voucher	4,680	0	0	0	4,680	4,680
Total Sub Head : 10,48,834 0 42,500 0 10,06,334 10,48.  Total Minor Head  101 : 10,48,834 0 42,500 0 10,06,334 10,48.  Total Sub Major Head  0 : 10,48,834 0 42,500 0 10,06,334 10,48.  Total Major Head  2040 : 10,48,834 0 42,500 0 10,06,334 10,48.  Total of Month : 10,48,834 0 42,500 0 10,06,334 10,48.  Month of Account: MAY/2025  Major Sub Minor Sub									431	Voucher	18,150	0	0	0	18,150	18,150
Total Minor Head   101 :   10,48,834   0   42,500   0   10,06,334   10,48							Total Object I	Head 2 :			23,100	0	0	0	23,100	23,100
Total Sub Major Head   0 :   10,48,834   0   42,500   0   10,06,334   10,48							Total Sub Hea	ad:			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							Total Minor H	<b>Head</b> 101:			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,  Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head  Head Major Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head $\theta$ :			10,48,834	0	42,500	0	10,06,334	10,48,834
Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Head Head Head Head Head Head Hea							Total Major H	Head 2040:			10,48,834	0	42,500	0	10,06,334	10,48,834
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Mont	h :			10,48,834	0	42,500	0	10,06,334	10,48,834
Head Major Head Head Sub Schme  Head Head Head Head Sub Schme  Head Head Head Head Head Head Head Head	M	onth o	of Acco	unt: MAY/2025												
Heau 11eau 1000 - 7010						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	<b>A&amp;E</b> )		Gross Amount
2040 00 101 (01) District Level Offices 0 (01) Salaries Voted-Sixth- 311 Voucher 9,32,728 0 32,500 0 9,00,228 9,32.		•			Head						(State)		8009	- 7610		(A.G.))
	2040	00	101	(01) District Level Office	s0	(01) Salaries		Voted-Sixth-	311	Voucher	9,32,728	0	32,500	0	9,00,228	9,32,728

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	<b>)</b> emar	nd:	09 ADMIN	(ISTRAT)	ION AND COLI	LECTION OF SAI	LES TAX AND OT	THER TAXI	ES AND DUT	IES ETC.					
D	epart	ment :	Excise Departs	nent											
Т	reasu	ry	William Nagar	Treasury	7										
Ď	.D.O.	:	900002 Supe	rintenden	nt Of Taxes Will	iamnagar									
Me	onth o	of Accor	unt: MAY/2025												
Major	Sub	Minor	Sub		bject Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009 -	= < 1.0	(as per SOP)	Amount (A.G.))
	пеац			пеац						. ,		0009	7010		
2040	00	101	(01) District Level Offices	0 (	(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 I	Head 1:			11,02,102	0	42,500	0	10,59,602	11,02,102
				C	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 I	Head 2 :			30,225	0	0	0	30,225	30,225
						Total Sub Hea	ıd:			11,32,327	0	42,500	0	10,89,827	11,32,327
						Total Minor H	lead 101 :			11,32,327	0	42,500	0	10,89,827	11,32,327
						Total Sub Maj	jor Head $\theta$ :			11,32,327	0	42,500	0	10,89,827	11,32,327
						Total Major H	lead 2040:			11,32,327	0	42,500	0	10,89,827	11,32,327
						Total of Mont	h :			11,32,327	0	42,500	0	10,89,827	11,32,327
Mo	onth o	of Acco	unt: JUN/2025												
_		Minor			bject Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
	Majoı Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	8009 -	7610	(as per SUF)	Amount (A.G.))
2040	00	101	(01) District Level Offices	0 (	(01) Salaries		Voted-Sixth-	85	Voucher	9,32,728	0	32,500	0	9,00,228	9,32,728

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 Run Date :
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D	emar	nd:	09 ADMIN	NISTRAT	TON AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Do	epart	ment :	Excise Departs	ment											
Tı	easu	ry	William Nagar	r Treasury	<i>y</i>										
D.	D.O.	:	900002 Supe	erintende	nt Of Taxes Willia	mnagar									
Mo	nth o	of Accou	unt: JUN/2025												
		Minor r Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101	(01) District Level Offices	80	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098
						Total Object I	Head 1:			10,44,826	0	42,500	0	10,02,326	10,44,820
				•	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	15,75
						Total Object I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd:			10,98,726	0	42,500	0	10,56,226	10,98,72
						Total Minor H	lead 101 :			10,98,726	0	42,500	0	10,56,226	10,98,72
						Total Sub Maj	jor Head $\theta$ :			10,98,726	0	42,500	0	10,56,226	10,98,720
						Total Major H	lead 2040:			10,98,726	0	42,500	0	10,56,226	10,98,726
						Total of Mont	h :			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
Rec	onci	iliation	n Portion												
Inte	ernal	Adjusti	ment of A.G. Office:												
Sum	marv	of DD	O wise expenditur	00		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						32,79,887
Sum	nury	oj DD	O wise expenditur	<u>e</u>											

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

**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand:	09 ADMINISTRATION AND COLLECT	ΓΙΟΝ O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	William Nagar Treasury				
D.D.O. :	900002 Superintendent Of Taxes Williamn	agar			
Summary of DDO w	vise expenditure				
2040 00 101 (02	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,72,662
2040 00 101 (01	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	87,225
2040 00 101 (01	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
					32,79,887

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

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Run Date:

De	mand:	09 A	DMINISTRA	TION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Dep	partment :	Excise I	Department											
Tre	easury	Nongpo	h Treasury											
D.I	0.0. :	900003	Superintend	ent Of Taxes Ri-l	Bhoi District									
Mon	th of Accou	nt: APR/20	25											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2040	00 101 (0	01) District Level	Offices0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	7,79,539	0	49,880	8,800	7,20,859	7,79,53
						Voted-Sixth- Schedule-Khasi	408	Voucher	43,299	0	0	0	43,299	43,29
						Voted-Sixth- Schedule-Khasi	409	Voucher	6,318	0	0	0	6,318	6,313
						Voted-Sixth- Schedule-Khasi	48	Voucher	1,09,992	0	10,000	0	99,992	1,09,99
						Voted-Sixth- Schedule-Khasi	91	Voucher	1,09,992	0	10,000	0	99,992	1,09,992
					Total Object F	Head 1:			10,49,140	0	69,880	8,800	9,70,460	10,49,14
				02. Wages		Voted-Sixth- Schedule-Khasi	232	Voucher	18,150	0	0	0	18,150	18,150
					Total Object H	<b>Head</b> 2:			18,150	0	0	0	18,150	18,15
					Total Sub Hea	d :			10,67,290	0	69,880	8,800	9,88,610	10,67,29
					Total Minor H	lead 101 :			10,67,290	0	69,880	8,800	9,88,610	10,67,29
					Total Sub Maj	jor Head $\theta$ :			10,67,290	0	69,880	8,800	9,88,610	10,67,29
					Total Major H	lead 2040:			10,67,290	0	69,880	8,800	9,88,610	10,67,29
					Total of Montl	h :			10,67,290	0	69,880	8,800	9,88,610	10,67,29
Mon	th of Accou	nt: MAY/20	)25											
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head		Semme				(State)		8009	- 7610		(A.G.)

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

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Page No. Run Date :

Deman	d :	09 ADMI	NISTRA	ATION AND COLL	ECTION OF SAL	ES TAX AND O	ΓHER TAX	ES AND DUT	IES ETC.					
Departr	nent :	Excise Depart	tment											
Treasur	<b>'y</b>	Nongpoh Trea	asury											
D.D.O.	:	900003 Sup	erintend	dent Of Taxes Ri-Bh	noi District									
Month of	f Acco	unt: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2040 00	101	(01) District Level Office	s0	(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 H	lead 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 H	lead 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 H	lead 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d :			9,44,220	0	55,880	8,800	8,79,540	9,44,220
					Total Minor H	ead 101 :			9,44,220	0	55,880	8,800	8,79,540	9,44,220
					Total Sub Maj	or Head 0:			9,44,220	0	55,880	8,800	8,79,540	9,44,220
					Total Major H	ead 2040:			9,44,220	0	55,880	8,800	8,79,540	9,44,220
					Total of Month	ı :			9,44,220	0	55,880	8,800	8,79,540	9,44,220
Month of	f Accou	unt: JUN/2025												

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

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D	eman	nd:	09 ADMIN	NISTRA	TION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
De	part	ment :	Excise Depart	ment											
Tr	easu	ry	Nongpoh Trea	ısury											
D.	D.O.	:	900003 Sup	erintend	ent Of Taxes Ri-Bh	noi District									
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00	101 (	01) District Level Offices	60	(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 I	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 I	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 I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			9,44,220	0	58,380	8,800	8,77,040	9,44,220
						Total Minor H	Head 101:			9,44,220	0	58,380	8,800	8,77,040	9,44,220
						Total Sub Ma	jor Head $\theta$ :			9,44,220	0	58,380	8,800	8,77,040	9,44,220
						Total Major H	Head 2040:			9,44,220	0	58,380	8,800	8,77,040	9,44,220
						Total of Mont	ch :			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
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Carre	44 CI 14**	of DD	O wise evner liter			DDO wis	se Total ( Original	+Reconcila	ation+IA):						29,55,730
Sumi	<u>nary</u>	oj DD	O wise expenditur	<u>e</u>											

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**Up to Accounting Month June of Financial Year 2025-2026** 

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Demand :	09 ADMINISTRATION AND COLLECT	ΓΙΟΝ O	F SALES TAX AND OTH	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900003 Superintendent Of Taxes Ri-Bhoi I	District			
Summary of DDO w	vise expenditure_				
2040 00 101 (0	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,61,280
2040 00 101 (0	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,450
2040 00 101 (0	1) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2040 00 101 (0	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
					29,55,730
.					

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Dema	ınd :	09	ADMINISTR <i>A</i>	ATION AND COL	LECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
Depart	tment :	Excise	Department											
Treasu	ury	Nongp	oh Treasury											
D.D.O	). :	900004	4 Superintend	lent Of Taxes Enfo	orecement Branch	Ri-Bhoi District								
Month	of Accou	nt: APR/2	025											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head		v				(State)		8009	- 7610		(A.G.)
2040 00	101 (0	02) Enforcemen	t 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	93,34
					Total Object I	Head 1:			16,00,274	7,117	58,390	4,400	15,30,367	15,93,15
				02. Wages		Voted-Sixth- Schedule-Khasi	353	Voucher	18,150	0	0	0	18,150	18,150
					Total Object I	Head 2 :			18,150	0	0	0	18,150	18,15
					Total Sub Hea	ıd:			16,18,424	7,117	58,390	4,400	15,48,517	16,11,30
					Total Minor H	<b>Iead</b> 101 :			16,18,424	7,117	58,390	4,400	15,48,517	16,11,30′
					Total Sub Ma	jor Head $\theta$ :			16,18,424	7,117	58,390	4,400	15,48,517	16,11,30′
					Total Major H	<b>Iead</b> 2040:			16,18,424	7,117	58,390	4,400	15,48,517	16,11,30
					Total of Mont	h :			16,18,424	7,117	58,390	4,400	15,48,517	16,11,30
Month	of Accou	nt: MAY/	2025											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)

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Page No. Run Date: 21/07/2025

D	emar	nd:	09 ADMII	NISTRA	ATION AND COLLI	ECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TES ETC.					
De	epart	ment:	Excise Depart	ment											
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	900004 Sup	erinten	dent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
Mo	nth o	of Acco	unt: MAY/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Trau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1031	Voucher	1,455	0	0	0	1,455	1,455
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1032	Voucher	957	0	0	0	957	957
						Total Object l	Head 14 :			2,412	0	0	0	2,412	2,412
						Total Sub Hea	ad :			2,412	0	0	0	2,412	2,412
						Total Minor I	<b>Head</b> 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 l	Head 1:			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 l	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 l	Head 6:			6,034	0	0	0	6,034	6,034
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	974	Voucher	4,970		0	0	4,970	4,970
							Voted-Sixth- Schedule-Khasi	975	Voucher	7,500		0	0	7,500	7,500
							Voted-Sixth- Schedule-Khasi	976	Voucher	4,000	0	0	0	4,000	4,000
						Total Object l	Head 13:			16,470	0	0	0	16,470	16,470

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Run Date: 21/07/2025 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC. Demand: **Department: Excise Department Treasury** Nongpoh Treasury **D.D.O.** : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District Month of Account: MAY/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 15,82,776 15,02,686 Total Sub Head: 14,600 61,090 15,68,176 4,400 2040 00 (02) Enforcement Branch 15,68,176 **Total Minor Head** *101* : 15,82,776 14,600 61,090 4,400 15,02,686 15,85,188 14,600 61,090 4,400 15,05,098 15,70,588 Total Sub Major Head 0: 14,600 4,400 15,85,188 61,090 15,05,098 15,70,588 **Total Major Head** 2040: 15,70,588 Total of Month: 15,85,188 14,600 61,090 4,400 15,05,098 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head -2040 00 001 (04) Payment Dues To 14. Rents, Rates And Voted-Sixth-1,462 636 Voucher 1.462 0 0 0 1,462 Me.Pdc/Municipal Schedule-Khasi Taxes Board/Telephone Bills **Total Object Head--** 14: 1,462 0 1,462 1,462 (Bsnl) **Total Sub Head:** 1,462 0 0 0 1,462 1,462 1: 1,462 0 0 1,462 1,462 **Total Minor Head** (02) Enforcement Branch 0 (01) Salaries Voted-Sixth-313 0 95,112 Voucher 0 0 95,112 95,112 Schedule-Khasi Voted-Sixth-5 Voucher 14,47,010 14,600 65,890 4,400 13,62,120 14,32,410 Schedule-Khasi **Total Object Head--** 1: 15,42,122 14,600 65,890 4,400 14,57,232 15,27,522 02. Wages Voted-Sixth-380 0 Voucher 18,150 0 0 18,150 18,150 Schedule-Khasi

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]	Demai	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	ΓHER TAX	ES AND DUT	TES ETC.					
	)enari	tment :	Excise Departs												
	reasu		Nongpoh Trea												
	).D.O.	· <b>:</b>	900004 Supe	erintend	lent Of Taxes Enfore	ecement Branch	Ri-Bhoi District								
M	onth o	of Accou	int: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per SOI)	(A.G.))
2040	00	101	02) Enforcement Branch	0	02. Wages	Total Object I	Head 2:			18,150	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 I	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 I	Head 13:			13,000	0	0	0	13,000	13,000
						Total Sub Hea	ıd:			15,83,255	14,600	65,890	4,400	14,98,365	15,68,655
						Total Minor H	Iead 101 :			15,83,255	14,600	65,890	4,400	14,98,365	15,68,655
						Total Sub Ma	jor Head $\theta$ :			15,84,717	14,600	65,890	4,400	14,99,827	15,70,117
						Total Major H	lead 2040 :			15,84,717	14,600	65,890	4,400	14,99,827	15,70,117
						Total of Mont	h :			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
Re	conc	iliation	Portion												
In	ternal	l Adjusti	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						47,52,012
204	10 00	) 1	(04) Payment Due Board/Telephone			0 14. Ta	Rents, Rates And	Voted	-Sixth-Schedu	ıle-Khasi					3,874

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Demand:	09 ADMINISTRATION AND COLLECT	ION O	F SALES TAX AND OTHE	ER TAXES AND DUTIES ETC.	
Department :	Excise Department				
Treasury	Nongpoh Treasury				
D.D.O. :	900004 Superintendent Of Taxes Enforecem	ent Bra	anch Ri-Bhoi District		
Summary of DDO v	wise expenditure_				
2040 00 101 (0	02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,48,201
2040 00 101 (0	(2) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,450
2040 00 101 (0	(2) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,034
2040 00 101 (0	(2) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	9,983
2040 00 101 (0	(2) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,470
					47,52,012

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Dema	and:	09 ADM	INISTRA	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Depai	rtment :	Excise Depar	rtment											
Treas	ury	Tura Treasur	y											
; D.D.C	).:	900005 Su	perintend	lent Of Taxes Tura										
Month	of Accou	unt: APR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2040 00	101	01) District Level Offic	es0	(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 I	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 I	Head 2:			40,800	0	0	0	40,800	40,800
					Total Sub Hea	ıd :			21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
					Total Minor H	Iead 101 :			21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
					Total Sub Maj	jor Head $\theta$ :			21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
					Total Major H	Iead 2040:			21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126
					Total of Mont	h :			21,61,331	16,205	1,31,500	13,200	20,00,426	21,45,126

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Run Date:

J	Dema	nd :	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAL	ES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Γ	)epar	tment :	Excise Depart	ment											
Т	reası	ıry	Tura Treasury												
Ė	).D.O	.:	900005 Sup	erintend	lent Of Taxes Tura										
M	onth	of Acco	unt: MAY/2025												
Major	· Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00		(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1349	Voucher	2,443	0	0	0	2,443	2,44
			Board/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1350	Voucher	3,044	0	0	0	3,044	3,04
						Total Object H	lead 14 :			5,487	0	0	0	5,487	5,48
						Total Sub Head	d :			5,487	0	0	0	5,487	5,48
						Total Minor H	ead 1:			5,487	0	0	0	5,487	5,48
		101	(01) District Level Offices	0	(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	7,93,51
							Voted-Sixth- Schedule-Garo	560	Voucher	1,09,118	0	10,000	0	99,118	1,09,11
						Total Object H	lead 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 H	lead 2:			36,300	0	0	0	36,300	36,30
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1481	Voucher	2,53,123	0	0	0	2,53,123	2,53,123
						Total Object H	lead 6:			2,53,123	0	0	0	2,53,123	2,53,12
					(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

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D	)emar	nd:	09 ADM	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DU	ΓΙΕS ETC.					
D	epart	ment :	Excise Depar	tment											
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	900005 Su	perinten	dent Of Taxes Tura										
Mo	onth o	of Accou	nt: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	101 (0	1) District Level Offic	es0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1509	Voucher	6,330	0	0	0	6,330	6,330
						Total Object I	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 I	Head 13:			4,990	0	0	0	4,990	4,990
						Total Sub Hea	ıd:			23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225
						Total Minor H	<b>Iead</b> 101 :			23,60,430	16,205	1,31,500	13,200	21,99,525	23,44,225
						Total Sub Ma	jor Head $\theta$ :			23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712
						Total Major H	<b>Iead</b> 2040:			23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712
						Total of Mont	h :			23,65,917	16,205	1,31,500	13,200	22,05,012	23,49,712
Mo	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	M	04) Payment Dues To Ie.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1224	Voucher	1,508	0	0	0	1,508	1,508
			oard/Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	1225	Voucher	1,535	0	0	0	1,535	1,535
						Total Object I	Head 14 :			3,043	0	0	0	3,043	3,043
						Total Sub Hea	nd:			3,043	0	0	0	3,043	3,043

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1	Deman	nd :	09 ADMI	NISTR A	ATION AND COLL	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
	Departi		Excise Depart												
	reasu	ry	Tura Treasury	7											
İ	D.D.O.	:	900005 Sup	erintend	dent Of Taxes Tura										
M	onth o	f Accou	nt: JUN/2025												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor H	Iead 1:			3,043	0	0	0	3,043	3,043
		101 (0	1) District Level Office	s0	(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 I	Head 1:			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 I	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 I	Head 14:			6,35,075	0	0	0	6,35,075	6,35,075
						Total Sub Hea	ıd:			27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217
						Total Minor H	Iead 101 :			27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217
						Total Sub Ma	jor Head $\theta$ :			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260
						Total Major H	<b>Iead</b> 2040:			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260
						<b>Total of Mont</b>	h :			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260

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

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D	emar	nd:	09 ADMI	NISTRA	ATION AND COL	LECTION OF SA	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epart	ment :	Excise Depart	ment											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	900006 Sup	erinten	dent. Of Taxes & F	Enforcement Tura									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object l	Head 1:			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
						Total Object 1	Head 2:			22,830	0	0	0	22,830	22,830
						Total Sub Hea	ad :			14,48,354	0	1,05,280	0	13,43,074	14,48,354
						Total Minor I	Head 101:			14,48,354	0	1,05,280	0	13,43,074	14,48,354
						Total Sub Ma	jor Head $\theta$ :			14,48,354	0	1,05,280	0	13,43,074	14,48,354
						Total Major I	Head 2040:			14,48,354	0	1,05,280	0	13,43,074	14,48,354
						Total of Mont	h :			14,48,354	0	1,05,280	0	13,43,074	14,48,354
Mo	onth o	of Accou	<b>int:</b> MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2040	00	101 (	02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1037	Voucher	79,380	0	0	0	79,380	79,380
							Voted-Sixth- Schedule-Garo	465	Voucher	14,51,996	0	1,05,280	0	13,46,716	14,51,996
						Total Object 1	Head 1:			15,31,376	0	1,05,280	0	14,26,096	15,31,376

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	Dema	and .	09 ADM	NICTD	ATION AND COLLE	ECTION OF CAL	LECTAY AND OT	THED TAV	EC AND DUT	TIES ETC					
•	Dema	ana :	U9 ADM	INISTRA	ATION AND COLLE	ECTION OF SAI	LES TAX AND O	TEK IAA	ES AND DUI	IES EIC.					
I	Depar	rtment :	Excise Depar	rtment											
7	Treasi	ury	Tura Treasur	у											
i	D.D.O	). :	900006 Su	perinten	dent. Of Taxes & Enf	orcement Tura									
M	lonth	of Accou	unt: MAY/2025												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2040	00	101	(02) Enforcement Branc	h 0	02. Wages		Voted-Sixth- Schedule-Garo	1268	Voucher	18,150	0	0	0	18,150	18,150
						Total Object I	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 I	Head 6:			61,753	0	0	0	61,753	61,753
						Total Sub Hea	ad :			16,11,279	0	1,05,280	0	15,05,999	16,11,279
						Total Minor H	<b>Head</b> 101:			16,11,279	0	1,05,280	0	15,05,999	16,11,279
						Total Sub Ma	jor Head $\theta$ :			16,11,279	0	1,05,280	0	15,05,999	16,11,279
						Total Major H	<b>Head</b> 2040:			16,11,279	0	1,05,280	0	15,05,999	16,11,279
						Total of Mont	h :			16,11,279	0	1,05,280	0	15,05,999	16,11,279
M	lonth	of Accou	unt: JUN/2025												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2040	00	101	(02) Enforcement Branc	h 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 I	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 I	Head 2:			18,150	0	0	0	18,150	18,150

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Page   Treats   Fig.   Page    T	Deman	d :	09 ADMI	NISTR A	ATION AND COLLE	ECTION OF SA	ALES TAX AND OT	THER TAX	ES AND DUTIE	ES ETC						
Treasury																
D.D.   D.D.   D.D.   D.D.   D.D.   Superintent Unit Taxes & Enforcement Tura																
Month of Accounts   IUN/2025   Major Sub Minor Read   Plan   Sub Head Major Head   Sub Major Head   O  :				Tura Treasury	<i>I</i>											
Major Ray   Majo	Ď	.D.O.	:	900006 Sup	erintend	lent. Of Taxes & Enf	Forcement Tura									
Company   Comp	Me	onth of	f Acco	unt: JUN/2025												
State   1   1   1   2   2   2   2   2   2   2						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Garo   Total Object Head 13 : 9,000 0 0 0 9,000 9,00			Head	Ticau			Semic				(State)		8009	- 7610		(A.G.))
Total Sub Head : 14,79,146 0 1,15,660 0 13,63,486 14,79,146   Total Minor Head   101 : 14,79,146 0 1,15,660 0 13,63,486 14,79,146   Total Sub Major Head   0 : 14,79,146 0 1,15,660 0 13,63,486 14,79,146   Total Major Head   2040 : 14,79,146 0 1,15,660 0 13,63,486 14,79,146   Total of Month : 14,79,146 0 1,15,660 0 13,63,486 14,79,146   Total of Month : 14,79,146 0 1,15,660 0 13,63,486 14,79,148   Total of DDO   900006 : 45,38,779 0 3,26,220 0 42,12,559 45,38,779   Total of DDO   900006 : 45,38,779   Total of DDO   42,12,559 45,38,779   Total of DDO   42,12,559   Total of DDO   42,	2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses			881	Voucher	9,000	0	0	0	9,000	9,000
Total Minor Head 101: 14,79,146 0 1,15,660 0 13,63,486 14,79,14  Total Sub Major Head 0: 14,79,146 0 1,15,660 0 13,63,486 14,79,14  Total Major Head 2040: 14,79,146 0 1,15,660 0 13,63,486 14,79,14  Total of Month: 14,79,146 0 1,15,660 0 13,63,486 14,79,14  Total of DDO 900006: 45,38,779 0 3,26,220 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  DDO wise Total (Original +Reconcilation+IA): 45,38,779  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							Total Object	Head 13:			9,000	0	0	0	9,000	9,000
Total Sub Major Head   0 :   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146							Total Sub He	ead:			14,79,146	0	1,15,660	0	13,63,486	14,79,146
Total Major Head   2040 :   14,79,146   0   1,15,660   0   13,63,486   14,79,146   14,79,146   14,79,146   0   1,15,660   0   13,63,486   14,79,146							Total Minor	<b>Head</b> 101:			14,79,146	0	1,15,660	0	13,63,486	14,79,146
Total of Month: 14,79,146 0 1,15,660 0 13,63,486 14,79,146  Total of DDO 900006: 45,38,779 0 3,26,220 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  DDO wise Total (Original +Reconcilation+IA): 45,38,779  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							Total Sub Ma	ajor Head $\theta$ :			14,79,146	0	1,15,660	0	13,63,486	14,79,146
Total of DDO   900006 :   45,38,779   0   3,26,220   0   42,12,559   45,38,779							Total Major	<b>Head</b> 2040:			14,79,146	0	1,15,660	0	13,63,486	14,79,146
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							Total of Mon	th :			14,79,146	0	1,15,660	0	13,63,486	14,79,146
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  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	Rod	concil	liatios	n Portion			Total of DDC	900006:			45,38,779	0	3,26,220	0	42,12,559	45,38,779
DDO wise Total (Original +Reconcilation+IA) :   45,38,779     Summary of DDO wise expenditure					•											
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	Sum	mary	of DL	OO wise expenditu	re_		DDO w	ise Total ( Original	+Reconcil	ation+IA):						45,38,779
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 06.Medical Treatment Voted-Sixth-Schedule-Garo 61,753	204	0 00	101	(02) Enforcemen	Branc	h	0 (0	1) Salaries	Voted	-Sixth-Schedule	e-Garo					44,08,896
	204	0 00	101	(02) Enforcemen	t Branc	h	0 02	2. Wages	Voted	-Sixth-Schedule	e-Garo					59,130
2040 00 101 (02) Enforcement Branch 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 9,000	204	0 00	101	(02) Enforcemen	Branc	h	0 00	6.Medical Treatmen	nt Voted	-Sixth-Schedule	e-Garo					61,753
	204	0 00	101	(02) Enforcemen	t Branc	h	0 (1	3) Office Expenses	Voted	-Sixth-Schedule	e-Garo					9,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

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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
Summary of DDO w	vise expenditure_
	45,38,779

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Department :	Gross Amount (A.G.))											Department	Excise Depar	partment :	D
D.D.O. :   900008   Superintendent Of Taxes   Khliehriat Jaintia Hills District	Amount														D
Major Sub Minor Head Major Head   Major Head   Head   Sub Head   Head   Sub Head   H	Amount											riat Treasury	Khliehriat Tr	easury	T
Major Sub Minor Head Major Head	Amount								s District	liehriat Jaintia Hills	dent Of Taxes Kh	8 Superinten	900008 Sup	<b>D.O.</b> :	Ď
Major Sub Minor Head Major Head Major Head Head Sub Head   Sub H	Amount											2025	ount: APR/2025	th of Accor	Mo
Head	(A C)					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head	Sub	r Sub	Sub Minor	Major
Schedule-Jaintia	(A.G.))		7610	8009 -		(State)				2					
Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia	2,60,318	2,22,318	0	38,000	3,000	2,63,318	Voucher	188			(01) Salaries	rel Offices0	(01) District Level Office	0 101	2040
Schedule-Jaintia /	7,55,908	7,25,908	0	30,000	6,000	7,61,908	Voucher	20							
Voted-Sixth- 275 Voucher 51 489 0 0 0 51 489	5,292	5,292	0	0	0	5,292	Voucher	274	Voted-Sixth-						
Schedule-Jaintia	51,489	51,489	0	0	0	51,489	Voucher	275							
Voted-Sixth- 64 <i>Voucher</i> 93,348 0 0 0 93,348 Schedule-Jaintia	93,348	93,348	0	0	0	93,348	Voucher	64							
Total Object Head 1: 11,75,355 9,000 68,000 0 10,98,355	11,66,355	10,98,355	0	68,000	9,000	11,75,355			Head 1:	Total Object I					
02. Wages Voted-Sixth- 160 Voucher 720 0 0 0 720 Schedule-Jaintia	720	720	0	0	0	720	Voucher	160			02. Wages				
Voted-Sixth- 161 <i>Voucher</i> 31,500 0 0 0 31,500 Schedule-Jaintia	31,500	31,500	0	0	0	31,500	Voucher	161							
Total Object Head 2: 32,220 0 0 0 32,220	32,220	32,220	0	0	0	32,220			Head 2:	Total Object I					
Total Sub Head: 12,07,575 9,000 68,000 0 11,30,575	11,98,575	11,30,575	0	68,000	9,000	12,07,575			ad:	Total Sub Hea					
Total Minor Head 101: 12,07,575 9,000 68,000 0 11,30,575	11,98,575	11,30,575	0	68,000	9,000	12,07,575			Head 101 :	Total Minor H					
Total Sub Major Head 0: 12,07,575 9,000 68,000 0 11,30,575	11,98,575	11,30,575	0	68,000	9,000	12,07,575			jor Head $\theta$ :	Total Sub Ma					
Total Major Head 2040: 12,07,575 9,000 68,000 0 11,30,575	11,98,575	11,30,575	0	68,000	9,000	12,07,575			Head 2040:	Total Major H					
Total of Month: 12,07,575 9,000 68,000 0 11,30,575	11,98,575	11,30,575	0	68,000	9,000	12,07,575			ch:	<b>Total of Mont</b>					
Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)										C-4	Object Head				
Visit us at http://cag.gov.in/ae/meghalaya							Type	T.V. No.	Plan/Non-Plan		Object Head				Head 1

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I	Demand	:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.					
D	epartm	ent :	Excise Depart	ment											
T	reasury	7	Khliehriat Tre	asury											
Ď	.D.O. :		900008 Sup	erintenc	dent Of Taxes Khliel	hriat Jaintia Hills	District								
Me	onth of	Accour	nt: MAY/2025												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head	ıcuu	IIcuu	Head		Schine	(State)		8009	- 7610		(A.G.))			
2040	00 10	01 (0	1) District Level Offices	0	(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 I	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 I	Head 2:			31,500	0	0	0	31,500	31,500
						Total Sub Hea	ıd:			11,65,833	9,000	68,000	0	10,88,833	11,56,833
						Total Minor H	Iead 101 :			11,65,833	9,000	68,000	0	10,88,833	11,56,833
						Total Sub Maj	jor Head $\theta$ :			11,65,833	9,000	68,000	0	10,88,833	11,56,833
						Total Major H	<b>Iead</b> 2040:			11,65,833	9,000	68,000	0	10,88,833	11,56,833
						Total of Mont	h :			11,65,833	9,000	68,000	0	10,88,833	11,56,833
Mo	onth of	Accour	nt: JUN/2025												
	Major Sub Minor Head Major Head - I			Sub Sub	Object Head	Categorised Schme		T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2040	00 00	M	4) Payment Dues To e.Pdc/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	163	Voucher	5,282	0	0	0	5,282	5,282
			pard/Telephone Bills (snl)			Total Object I	Head 14 :			5,282	0	0	0	5,282	5,282
						Total Sub Hea	nd:			5,282	0	0	0	5,282	5,282

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]	Dema	nd:	09 ADMIN	NISTRA	ATION AND COLLI	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	IES ETC.					
Ι	Depart	ment :	Excise Depart	ment											
1	reasu	ry	Khliehriat Tre	asury											
i	D.D.O.	:	900008 Sup	erintend	dent Of Taxes Khliel	hriat Jaintia Hills	District								
M	onth	of Acco	ount: JUN/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2040	00	001				Total Minor H	Iead 1:			5,282	0	0	0	5,282	5,282
		101	(01) District Level Offices	0	(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 H	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 H	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 H	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 H	Head 14 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Hea	ıd:			14,29,704	9,000	68,000	0	13,52,704	14,20,704
						Total Minor H	Iead 101 :			14,29,704	9,000	68,000	0	13,52,704	14,20,704
						Total Sub Maj	jor Head $\theta$ :			14,34,986	9,000	68,000	0	13,57,986	14,25,986
						Total Major H	lead 2040:			14,34,986	9,000	68,000	0	13,57,986	14,25,986
						Total of Montl	h :			14,34,986	9,000	68,000	0	13,57,986	14,25,986
Ro	conc	iliatio	n Portion			Total of DDO	900008:			38,08,394	27,000	2,04,000	0	35,77,394	37,81,394
	20110		V Z OI VVOIV												

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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	Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>											
	4) Payment Dues To Me.Pdc/Municipal oard/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,282						
2040 00 101 (01	1) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	34,40,892						
2040 00 101 (01	1) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,220						
2040 00 101 (01	1) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000						
2040 00 101 (01	1) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,20,000						
					37,81,394						

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Ι	)emar	nd:	09 ADMIN	NISTR <i>A</i>	ATION AND COLLE	ECTION OF SAI	LES TAX AND OT	THER TAX	ES AND DUT	TIES ETC.								
D	epart	ment :	Finance Depar	rtment														
Т	reasu	ry	Shillong (Sout	th) Trea	ısury													
	.D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury												
Me	onth o	of Acco	unt: APR/2025			<u> </u>												
Major Sub Minor		Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))			
	ead Major Head Head Head		11cuu	Head		Semile						8009	- 7610					
2040	00	101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1576	Challan	-6,76,500	0	0	0	-6,76,500	-6,76,500			
						Total Object H	lead 1 :			-6,76,500	0	0	0	-6,76,500	-6,76,500			
						Total Sub Hea	d :			-6,76,500	0	0	0	-6,76,500	-6,76,500			
						Total Minor H	ead 101 :			-6,76,500	0	0	0	-6,76,500	-6,76,500			
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	1277	Challan	-21,019	0	0	0	-21,019	-21,019			
		1	To Previous Financial Year			Total Object H	lead 70 :			-21,019	0	0	0	-21,019	-21,019			
										Total Sub Head:				-21,019	0	0	0	-21,019
						Total Minor H	ead 911:			-21,019	0	0	0	-21,019	-21,019			
						Total Sub Maj	or Head $\theta$ :			-6,97,519	0	0	0	-6,97,519	-6,97,519			
						Total Major H	ead 2040:			-6,97,519	0	0	0	-6,97,519	-6,97,519			
						Total of Montl	ı :			-6,97,519	0	0	0	-6,97,519	-6,97,519			
						Total of DDO	1000003:			-6,97,519	0	0	0	-6,97,519	-6,97,519			
			n Portion															
Int	ernal	Aajust	ment of A.G. Office:															
Sum	mary	of DL	OO wise expenditur	re		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						-6,97,519			
				_														

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Up to Accounting Month June of Financial Year 2025-2026 Run Date: 21/07/2025

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 Tre	asury										
Summary of DDO w	vise expenditure_											
2040 00 101 (0)	(2) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-6,76,500							
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,019							
					-6,97,519							