

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

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: APR/2025

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
Total of Month :								66,50,105	41,000	6,42,920	55,000	59,11,185	66,09,105

Month of Account: MAY/2025

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

2040	00	001	(01) Directorate Level Organisation	(01) Salaries	General-Voted	1274	Voucher	1,23,749	0	0	0	1,23,749	1,23,749			
				General-Voted	1364	Voucher	29,035	0	0	0	0	29,035	29,035			
				General-Voted	1666	Voucher	50,760	0	0	0	0	50,760	50,760			
				General-Voted	1763	Voucher	2,44,935	0	0	0	0	2,44,935	2,44,935			
				General-Voted	1765	Voucher	516	0	0	0	0	516	516			
				General-Voted	2664	Voucher	4,690	0	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	0	1,34,638	1,34,638			
				General-Voted	94	Voucher	1,67,862	0	0	0	0	1,67,862	1,67,862			
				General-Voted	96	Voucher	9,06,860	0	1,90,000	0	0	7,16,860	9,06,860			
Total Object Head-- 1 :								61,80,126	31,000	5,45,885	55,000	55,48,241	61,49,126			
				02. Wages	General-Voted	1290	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted	1618	Voucher	96,900	0	0	0	96,900	96,900			
Total Object Head-- 2 :								1,11,900	0	0	0	1,11,900	1,11,900			
				06.Medical Treatment	General-Voted	3101	Voucher	59,549	0	0	0	59,549	59,549			
Total Object Head-- 6 :								59,549	0	0	0	59,549	59,549			

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: MAY/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUN/2025

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

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUN/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch						9,63,381	10,000	67,035	0	8,86,346	9,53,381
									9,63,381	10,000	67,035	0	8,86,346	9,53,381
									70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969
									70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969
									70,50,969	41,000	6,21,920	55,000	63,33,049	70,09,969

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2040	00	001	(01) Directorate Level Organisation 0	(01) Salaries				General-Voted	142	Voucher	9,06,860	0	1,90,000	0	7,16,860	9,06,860
								General-Voted	192	Voucher	13,489	0	0	0	13,489	13,489
								General-Voted	2662	Voucher	5,904	0	0	0	5,904	5,904
								General-Voted	573	Voucher	45,40,173	31,000	3,59,885	55,000	40,94,288	45,09,173
								General-Voted	604	Voucher	1,45,825	0	0	0	1,45,825	1,45,825
											56,12,251	31,000	5,49,885	55,000	49,76,366	55,81,251
				02. Wages				General-Voted	1367	Voucher	96,900	0	0	0	96,900	96,900
								General-Voted	1368	Voucher	18,150	0	0	0	18,150	18,150
											1,15,050	0	0	0	1,15,050	1,15,050
				06.Medical Treatment				General-Voted	2274	Voucher	55,409	0	0	0	55,409	55,409
								General-Voted	2275	Voucher	2,77,549	0	0	0	2,77,549	2,77,549

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	06.Medical Treatment	Total Object Head-- 6 :			3,32,958	0	0	0	3,32,958	3,32,958
					(13) Office Expenses	General-Voted	3285	Voucher	900	0	0	0	900	900
						Total Object Head-- 13 :			900	0	0	0	900	900
					30.Other Contractual Services.	General-Voted	1725	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- 30 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head :			61,81,159	31,000	5,49,885	55,000	55,45,274	61,50,159
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	2416	Voucher	35,00,000	0	0	0	35,00,000	35,00,000
						Total Object Head-- 13 :			35,00,000	0	0	0	35,00,000	35,00,000
						Total Sub Head :			35,00,000	0	0	0	35,00,000	35,00,000
						Total Minor Head 1 :			96,81,159	31,000	5,49,885	55,000	90,45,274	96,50,159
101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	144	Voucher		1,11,118	0	20,000	0	91,118	1,11,118
					General-Voted	605	Voucher		7,73,736	10,000	47,035	0	7,16,701	7,63,736
						Total Object Head-- 1 :			8,84,854	10,000	67,035	0	8,07,819	8,74,854
						Total Sub Head :			8,84,854	10,000	67,035	0	8,07,819	8,74,854
						Total Minor Head 101 :			8,84,854	10,000	67,035	0	8,07,819	8,74,854
						Total Sub Major Head 0 :			1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013
						Total Major Head 2040 :			1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013
						Total of Month :			1,05,66,013	41,000	6,16,920	55,000	98,53,093	1,05,25,013

Month of Account: AUG/2025

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1175	Voucher	1,53,734	0	0	0	1,53,734	1,53,734
						General-Voted	2385	Voucher	14,503	0	0	0	14,503	14,503
						General-Voted	536	Voucher	1,58,052	0	0	0	1,58,052	1,58,052
						General-Voted	736	Voucher	9,45,600	0	1,90,000	0	7,55,600	9,45,600
						General-Voted	738	Voucher	1,50,265	0	0	0	1,50,265	1,50,265
						General-Voted	785	Voucher	45,03,508	31,000	3,66,165	55,000	40,51,343	44,72,508
						Total Object Head-- 1 :			59,25,662	31,000	5,56,165	55,000	52,83,497	58,94,662
						02. Wages	General-Voted	Voucher	96,900	0	0	0	96,900	96,900
							General-Voted	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 2 :			1,41,900	0	0	0	1,41,900	1,41,900
						06.Medical Treatment	General-Voted	Voucher	82,875	0	0	0	82,875	82,875
							General-Voted	Voucher	31,553	0	0	0	31,553	31,553
							General-Voted	Voucher	8,727	0	0	0	8,727	8,727
							General-Voted	Voucher	13,088	0	0	0	13,088	13,088
							General-Voted	Voucher	81,868	0	0	0	81,868	81,868
							General-Voted	Voucher	14,099	0	0	0	14,099	14,099
							General-Voted	Voucher	1,21,425	0	0	0	1,21,425	1,21,425
						Total Object Head-- 6 :			3,53,635	0	0	0	3,53,635	3,53,635
						(11) Travel Expenses	General-Voted	Voucher	77,120	0	0	0	77,120	77,120
						Total Object Head-- 11 :			77,120	0	0	0	77,120	77,120
						(13) Office Expenses	General-Voted	Voucher	1,425	0	0	0	1,425	1,425
							General-Voted	Voucher	2,000	0	0	0	2,000	2,000

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

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

Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	2021	Voucher	16,185	0	0	0	16,185	16,185
					Total Object Head-- 13 :				19,610	0	0	0	19,610	19,610
					24. P.O.L	General-Voted	1768	Voucher	7,137	0	0	0	7,137	7,137
						General-Voted	2044	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 24 :				21,137	0	0	0	21,137	21,137
					30. Other Contractual Services.	General-Voted	2487	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	3213	Voucher	22,00,000	0	0	0	22,00,000	22,00,000
						General-Voted	3214	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 30 :				23,50,000	0	0	0	23,50,000	23,50,000
					Total Sub Head :				88,89,064	31,000	5,56,165	55,000	82,46,899	88,58,064
					(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	General-Voted	1681	Voucher	483	0	0	0	483	483
						Total Object Head-- 14 :			483	0	0	0	483	483
						Total Sub Head :			483	0	0	0	483	483
					Total Minor Head 1 :				88,89,547	31,000	5,56,165	55,000	82,47,382	88,58,547
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1018	Voucher	7,94,400	10,000	47,505	0	7,36,895	7,84,400	
					General-Voted	737	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	
					Total Object Head-- 1 :				9,08,498	10,000	67,505	0	8,30,993	8,98,498
					02. Wages	General-Voted	1450	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
					Total Sub Head :				9,26,648	10,000	67,505	0	8,49,143	9,16,648

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101						9,26,648	10,000	67,505	0	8,49,143	9,16,648
								98,16,195	41,000	6,23,670	55,000	90,96,525	97,75,195
								98,16,195	41,000	6,23,670	55,000	90,96,525	97,75,195
								98,16,195	41,000	6,23,670	55,000	90,96,525	97,75,195

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)			
									8009	-	7610					
2040	00	001	(01) Directorate Level Organisation 0	(01) Salaries				General-Voted	1357	Voucher	10,332	0	0	10,332	10,332	
								General-Voted	1359	Voucher	30,454	0	7,870	0	22,584	30,454
								General-Voted	1360	Voucher	64,913	0	0	0	64,913	64,913
								General-Voted	2255	Voucher	47,500	0	0	0	47,500	47,500
								General-Voted	2350	Voucher	9,512	0	0	0	9,512	9,512
								General-Voted	2782	Voucher	23,750	0	0	0	23,750	23,750
								General-Voted	3437	Voucher	48,98,964	10,000	3,73,880	55,000	44,60,084	48,88,964
								General-Voted	3572	Voucher	9,45,600	0	1,35,000	0	8,10,600	9,45,600
								General-Voted	3573	Voucher	1,50,265	0	0	0	1,50,265	1,50,265
								General-Voted	371	Voucher	47,98,384	16,000	3,54,010	55,000	43,73,374	47,82,384
								General-Voted	723	Voucher	1,50,265	0	0	0	1,50,265	1,50,265
								General-Voted	724	Voucher	9,45,600	0	1,90,000	0	7,55,600	9,45,600
								Total Object Head-- I :			1,20,75,539	26,000	10,60,760	1,10,000	1,08,78,779	1,20,49,539

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	02. Wages	General-Voted	1349	Voucher	1,11,750	0	0	0	1,11,750	1,11,750
					General-Voted	4520	Voucher	99,870	0	0	0	0	99,870	99,870
					General-Voted	4521	Voucher	18,720	0	0	0	0	18,720	18,720
					Total Object Head-- 2 :			2,30,340	0	0	0	2,30,340	2,30,340	
					(13) Office Expenses	General-Voted	1456	Voucher	10,655	0	0	0	10,655	10,655
					General-Voted	1457	Voucher	26,700	0	0	0	0	26,700	26,700
					General-Voted	1524	Voucher	300	0	0	0	0	300	300
					General-Voted	3097	Voucher	2,850	0	0	0	0	2,850	2,850
					Total Object Head-- 13 :			40,505	0	0	0	40,505	40,505	
					24. P.O.L	General-Voted	3096	Voucher	14,274	0	0	0	14,274	14,274
					Total Object Head-- 24 :			14,274	0	0	0	14,274	14,274	
					30. Other Contractual Services.	General-Voted	1387	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	1710	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
					Total Object Head-- 30 :			3,70,000	0	0	0	3,70,000	3,70,000	
					Total Sub Head :			1,27,30,658	26,000	10,60,760	1,10,000	1,15,33,898	1,27,04,658	
					Total Minor Head 1 :			1,27,30,658	26,000	10,60,760	1,10,000	1,15,33,898	1,27,04,658	
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1358	Voucher	47,256	0	0	2,200	45,056	47,256	
					General-Voted	1362	Voucher	1,05,992	0	13,000	0	92,992	1,05,992	
					General-Voted	3438	Voucher	5,65,196	0	29,700	2,200	5,33,296	5,65,196	
					General-Voted	3575	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	
					General-Voted	388	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	General-Voted	592	Voucher	4,11,948	0	16,700	0	3,95,248	4,11,948	
				Total Object Head-- 1 :				13,58,588	0	99,400	4,400	12,54,788	13,58,588	
				02. Wages	General-Voted	1386	Voucher	21,000	0	0	0	21,000	21,000	
				Total Object Head-- 2 :				21,000	0	0	0	21,000	21,000	
				24. P.O.L	General-Voted	1455	Voucher	16,512	0	0	0	16,512	16,512	
				Total Object Head-- 24 :				16,512	0	0	0	16,512	16,512	
				Total Sub Head :				13,96,100	0	99,400	4,400	12,92,300	13,96,100	
				Total Minor Head 101 :				13,96,100	0	99,400	4,400	12,92,300	13,96,100	
				Total Sub Major Head 0 :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758	
				Total Major Head 2040 :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758	
				Total of Month :				1,41,26,758	26,000	11,60,160	1,14,400	1,28,26,198	1,41,00,758	

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level 0	(01) Salaries	General-Voted	1424	Voucher	10,395	0	0	0	10,395	10,395	
				Total Object Head-- 1 :				10,395	0	0	0	10,395	10,395	
				02. Wages	General-Voted	1324	Voucher	9,360	0	0	0	9,360	9,360	
					General-Voted	876	Voucher	15,000	0	0	0	15,000	15,000	

Voucher Wise Expenditure Report

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	02. Wages	General-Voted	919	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 2 :				39,360	0	0	0	0	39,360	39,360
					06.Medical Treatment	General-Voted	196	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						General-Voted	910	Voucher	5,420	0	0	0	0	5,420	5,420
						General-Voted	912	Voucher	94,699	0	0	0	0	94,699	94,699
						General-Voted	913	Voucher	2,07,750	0	0	0	0	2,07,750	2,07,750
					Total Object Head-- 6 :				5,32,869	0	0	0	0	5,32,869	5,32,869
					(11) Travel Expenses	General-Voted	1343	Voucher	30,397	0	0	0	0	30,397	30,397
						General-Voted	1346	Voucher	25,238	0	0	0	0	25,238	25,238
						General-Voted	1347	Voucher	32,323	0	0	0	0	32,323	32,323
						General-Voted	1789	Voucher	23,231	0	0	0	0	23,231	23,231
						General-Voted	1790	Voucher	22,592	0	0	0	0	22,592	22,592
						General-Voted	1819	Voucher	23,152	0	0	0	0	23,152	23,152
					Total Object Head-- 11 :				1,56,933	0	0	0	0	1,56,933	1,56,933
					(13) Office Expenses	General-Voted	1325	Voucher	12,140	0	0	0	0	12,140	12,140
						General-Voted	1606	Voucher	3,835	0	0	0	0	3,835	3,835
						General-Voted	645	Voucher	6,500	0	0	0	0	6,500	6,500
						General-Voted	918	Voucher	1,425	0	0	0	0	1,425	1,425
					Total Object Head-- 13 :				23,900	0	0	0	0	23,900	23,900
					24. P.O.L	General-Voted	1012	Voucher	7,172	0	0	0	0	7,172	7,172
						General-Voted	647	Voucher	9,000	0	0	0	0	9,000	9,000
						General-Voted	648	Voucher	13,000	0	0	0	0	13,000	13,000

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	649	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 24 :				38,172	0	0	0	38,172	38,172
					30. Other Contractual Services.	General-Voted	420	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 30 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				8,41,629	0	0	0	8,41,629	8,41,629
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	599	Voucher	507	0	0	0	507	507
					Total Object Head-- 14 :				507	0	0	0	507	507
					Total Sub Head :				507	0	0	0	507	507
					Total Minor Head 1 :				8,42,136	0	0	0	8,42,136	8,42,136
101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	619	Voucher		93,200	0	8,000	0	85,200	93,200
					Total Object Head-- 1 :				93,200	0	8,000	0	85,200	93,200
			(11) Travel Expenses		General-Voted	1820	Voucher		22,512	0	0	0	22,512	22,512
					Total Object Head-- 11 :				22,512	0	0	0	22,512	22,512
			(13) Office Expenses		General-Voted	1323	Voucher		55,437	0	0	0	55,437	55,437
					Total Object Head-- 13 :				55,437	0	0	0	55,437	55,437
			24. P.O.L		General-Voted	650	Voucher		4,500	0	0	0	4,500	4,500
					Total Object Head-- 24 :				4,500	0	0	0	4,500	4,500
					Total Sub Head :				1,75,649	0	8,000	0	1,67,649	1,75,649
					Total Minor Head 101 :				1,75,649	0	8,000	0	1,67,649	1,75,649

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: OCT/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00							10,17,785	0	8,000	0	10,09,785	10,17,785
								10,17,785	0	8,000	0	10,09,785	10,17,785
								10,17,785	0	8,000	0	10,09,785	10,17,785

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1561	Voucher	95,000	0	0	0	95,000	95,000	
						General-Voted	2217	Voucher	47,640	0	0	0	47,640	47,640	
						General-Voted	2513	Voucher	2,13,632	0	0	0	2,13,632	2,13,632	
						General-Voted	2514	Voucher	1,836	0	0	0	1,836	1,836	
						General-Voted	2619	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	3776	Voucher	4,91,408	0	0	0	4,91,408	4,91,408	
						General-Voted	425	Voucher	45,95,960	10,000	3,44,550	50,600	41,90,810	45,85,960	
						General-Voted	90	Voucher	1,52,692	0	0	0	1,52,692	1,52,692	
						General-Voted	91	Voucher	9,59,159	0	1,45,000	0	8,14,159	9,59,159	
						Total Object Head-- 1 :		65,83,327	10,000	4,89,550	50,600	60,33,177	65,73,327		
						02. Wages		General-Voted	1357	Voucher	99,870	0	0	99,870	99,870
						General-Voted		1931	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :		1,14,870	0	0	0	1,14,870	1,14,870		
						(13) Office Expenses		General-Voted	1087	Voucher	4,800	0	0	4,800	4,800

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	1155	Voucher	37,385	0	0	0	37,385	37,385
					General-Voted	1225	Voucher	1,425	0	0	0	0	1,425	1,425
					General-Voted	1299	Voucher	1,400	0	0	0	0	1,400	1,400
					General-Voted	1300	Voucher	2,350	0	0	0	0	2,350	2,350
					Total Object Head-- 13 :				47,360	0	0	0	47,360	47,360
					24. P.O.L	General-Voted	1224	Voucher	7,172	0	0	0	7,172	7,172
					General-Voted	2673	Voucher	29,900	0	0	0	0	29,900	29,900
					General-Voted	3135	Voucher	14,000	0	0	0	0	14,000	14,000
					Total Object Head-- 24 :				51,072	0	0	0	51,072	51,072
					30. Other Contractual Services.	General-Voted	1231	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	1289	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
					General-Voted	1290	Voucher	8,80,000	0	0	0	0	8,80,000	8,80,000
					General-Voted	1291	Voucher	44,000	0	0	0	0	44,000	44,000
					Total Object Head-- 30 :				12,94,000	0	0	0	12,94,000	12,94,000
					Total Sub Head :				80,90,629	10,000	4,89,550	50,600	75,40,479	80,80,629
					Total Minor Head 1 :				80,90,629	10,000	4,89,550	50,600	75,40,479	80,80,629
101	(02) Enforcement Branch	0	(01) Salaries		General-Voted	2218	Voucher	5,616	0	0	0	0	5,616	5,616
					General-Voted	2515	Voucher	46,120	0	0	0	0	46,120	46,120
					General-Voted	424	Voucher	9,63,720	0	52,700	2,200	9,08,820	9,63,720	
					General-Voted	89	Voucher	1,14,098	0	20,000	0	94,098	1,14,098	
					Total Object Head-- 1 :				11,29,554	0	72,700	2,200	10,54,654	11,29,554

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	02. Wages	General-Voted	1314	Voucher	18,720	0	0	0	0	18,720	18,720
					Total Object Head-- 2 :			18,720	0	0	0	0	18,720	18,720
					(11) Travel Expenses	2674	Voucher	21,680	0	0	0	0	21,680	21,680
						2675	Voucher	22,320	0	0	0	0	22,320	22,320
					Total Object Head-- 11 :			44,000	0	0	0	0	44,000	44,000
					(13) Office Expenses	1086	Voucher	11,375	0	0	0	0	11,375	11,375
					Total Object Head-- 13 :			11,375	0	0	0	0	11,375	11,375
					Total Sub Head :			12,03,649	0	72,700	2,200	11,28,749	12,03,649	
					Total Minor Head 101 :			12,03,649	0	72,700	2,200	11,28,749	12,03,649	
					Total Sub Major Head 0 :			92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278	
					Total Major Head 2040 :			92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278	
					Total of Month :			92,94,278	10,000	5,62,250	52,800	86,69,228	92,84,278	

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation 0	(01) Salaries	General-Voted	1782	Voucher	1,80,579	0	0	0	0	1,80,579	1,80,579
					General-Voted	2420	Voucher	70,000	0	0	0	0	70,000	70,000
					General-Voted	3082	Voucher	7,94,762	0	1,45,000	0	0	6,49,762	7,94,762
					General-Voted	3083								

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	3083	Voucher	1,52,692	0	0	0	1,52,692	1,52,692
					General-Voted	3126	Voucher	46,74,392	0	3,44,760	0	43,29,632	46,74,392	
					General-Voted	726	Voucher	46,99,666	3,458	3,44,760	50,600	43,00,848	46,96,208	
					General-Voted	942	Voucher	1,52,692	0	0	0	1,52,692	1,52,692	
					General-Voted	943	Voucher	7,94,762	0	1,45,000	0	6,49,762	7,94,762	
					Total Object Head-- 1 :			1,15,19,545	3,458	9,79,520	50,600	1,04,85,967	1,15,16,087	
					02. Wages	General-Voted	2375	Voucher	18,720	0	0	0	18,720	18,720
					General-Voted	4629	Voucher	18,308	0	0	0	18,308	18,308	
					Total Object Head-- 2 :			37,028	0	0	0	37,028	37,028	
					(13) Office Expenses	General-Voted	1199	Voucher	1,22,329	0	0	0	1,22,329	1,22,329
					General-Voted	2380	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted	2497	Voucher	1,425	0	0	0	1,425	1,425	
					General-Voted	2620	Voucher	4,000	0	0	0	4,000	4,000	
					General-Voted	2875	Voucher	18,535	0	0	0	18,535	18,535	
					General-Voted	4448	Voucher	61,698	0	0	0	61,698	61,698	
					Total Object Head-- 13 :			2,28,987	0	0	0	2,28,987	2,28,987	
					24. P.O.L	General-Voted	2496	Voucher	7,172	0	0	0	7,172	7,172
					Total Object Head-- 24 :			7,172	0	0	0	7,172	7,172	
					30. Other Contractual Services.	General-Voted	2421	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	4453	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted	4461	Voucher	66,000	0	0	0	66,000	66,000	
					General-Voted	4465	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900002 Commissioner Of Taxes Etc Meghalaya Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(01) Directorate Level Organisation	0	30. Other Contractual Services.	General-Voted	4467	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
						General-Voted	4469	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- 30 :			19,06,000	0	0	0	19,06,000	19,06,000
						Total Sub Head :			1,36,98,732	3,458	9,79,520	50,600	1,26,65,154	1,36,95,274
						Total Minor Head 1 :			1,36,98,732	3,458	9,79,520	50,600	1,26,65,154	1,36,95,274
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3084	Voucher	1,16,102	0	20,000	0	96,102	1,16,102	
					General-Voted	3124	Voucher	9,83,650	0	48,200	2,200	9,33,250	9,83,650	
					General-Voted	357	Voucher	9,83,650	0	52,700	2,200	9,28,750	9,83,650	
					General-Voted	941	Voucher	1,16,102	0	20,000	0	96,102	1,16,102	
					Total Object Head-- 1 :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504	
					Total Sub Head :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504	
					Total Minor Head 101 :			21,99,504	0	1,40,900	4,400	20,54,204	21,99,504	
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	22019	Challan			-889	0	0	0	-889	-889
				Total Object Head-- 70 :				-889	0	0	0	-889	-889	
				Total Sub Head :				-889	0	0	0	-889	-889	
				Total Minor Head 911 :				-889	0	0	0	-889	-889	
				Total Sub Major Head 0 :				1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889	
				Total Major Head 2040 :				1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889	
				Total of Month :				1,58,97,347	3,458	11,20,420	55,000	1,47,18,469	1,58,93,889	

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.							
Department :	Excise Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	900002 Commissioner Of Taxes Etc Meghalaya Shillong								
		Total of DDO	900002 :	8,17,29,586	2,44,458	59,69,180	4,97,200	7,50,18,748	8,14,85,128
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									
8,14,85,128									
<u>Summary of DDO wise expenditure</u>									
2040 00 1 (01) Directorate Level Organisation	0	(01) Salaries	General-Voted				5,91,26,154		
2040 00 1 (01) Directorate Level Organisation	0	02. Wages	General-Voted				9,99,248		
2040 00 1 (01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted				13,05,046		
2040 00 1 (01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted				2,34,053		
2040 00 1 (01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted				4,72,256		
2040 00 1 (01) Directorate Level Organisation	0	24. P.O.L	General-Voted				2,30,554		
2040 00 1 (01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted				60,80,000		
2040 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted				1,227		
2040 00 1 (08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted				35,00,000		
2040 00 101 (02) Enforcement Branch	0	(01) Salaries	General-Voted				92,10,446		
2040 00 101 (02) Enforcement Branch	0	02. Wages	General-Voted				1,12,320		
2040 00 101 (02) Enforcement Branch	0	06.Medical Treatment	General-Voted				29,360		
2040 00 101 (02) Enforcement Branch	0	(11) Travel Expenses	General-Voted				66,512		

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
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Department :	Excise Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	900002 Commissioner Of Taxes Etc Meghalaya Shillong
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Summary of DDO wise expenditure

2040 00 101 (02) Enforcement Branch	0	(13) Office Expenses	General-Voted	66,812
2040 00 101 (02) Enforcement Branch	0	24. P.O.L	General-Voted	52,029
2040 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-889
				8,14,85,128

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	7,96,510	0	57,900	0	7,38,610	7,96,510	
				Voted-Sixth-Schedule-Khasi	47	Voucher	48,66,567	9,000	3,74,250	28,600	44,54,717	48,57,567		
				Total Object Head-- 1 :			56,63,077	9,000	4,32,150	28,600	51,93,327	56,54,077		
				02. Wages	Voted-Sixth-Schedule-Khasi	924	Voucher	53,340	0	0	0	53,340	53,340	
				Total Object Head-- 2 :			53,340	0	0	0	53,340	53,340		
				Total Sub Head :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417		
				Total Minor Head 101 :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417		
				Total Sub Major Head 0 :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417		
				Total Major Head 2040 :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417		
				Total of Month :			57,16,417	9,000	4,32,150	28,600	52,46,667	57,07,417		

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3161	Voucher	76,674	0	0	0	76,674	76,674
					Total Object Head-- 14 :			76,674	0	0	0	76,674	76,674	
					Total Sub Head :			76,674	0	0	0	76,674	76,674	

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001							Total Minor Head 1 :	76,674	0	0	0	76,674	76,674
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	49,62,171	9,000	4,24,250	28,600	45,00,321	49,53,171		
					Voted-Sixth-Schedule-Khasi	211	Voucher	20,286	0	0	0	20,286	20,286		
					Voted-Sixth-Schedule-Khasi	2626	Voucher	44,262	0	0	0	44,262	44,262		
					Voted-Sixth-Schedule-Khasi	2924	Voucher	2,66,463	0	0	0	2,66,463	2,66,463		
					Voted-Sixth-Schedule-Khasi	3160	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Khasi	97	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315		
								Total Object Head-- 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 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 Head-- 11 :	30,912	0	0	0	30,912	30,912	
								Total Sub Head :	62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249	
								Total Minor Head 101 :	62,25,249	9,000	5,14,250	28,600	56,73,399	62,16,249	
								Total Sub Major Head 0 :	63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040								63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923
								63,01,923	9,000	5,14,250	28,600	57,50,073	62,92,923
Month of Account: JUN/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices	(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
								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
								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
								1,010	0	0	0	1,010	1,010
								58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101							58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
									58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
									58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740
									58,89,740	9,000	5,14,250	28,600	53,37,890	58,80,740

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1255	Voucher	9,66,184	0	0	0	9,66,184	9,66,184
							Voted-Sixth-Schedule-Khasi	1256	Voucher	3,87,553	0	0	0	3,87,553	3,87,553
							Voted-Sixth-Schedule-Khasi	608	Voucher	49,18,851	9,000	4,21,250	28,600	44,60,001	49,09,851
							Voted-Sixth-Schedule-Khasi	609	Voucher	8,11,315	0	90,000	0	7,21,315	8,11,315
									70,83,903	9,000	5,11,250	28,600	65,35,053	70,74,903	
									84,840	0	0	0	84,840	84,840	
									84,840	0	0	0	84,840	84,840	
									90,126	0	0	0	90,126	90,126	
									34,424	0	0	0	34,424	34,424	

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury : Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1587	Voucher	67,456	0	0	0	67,456	67,456
				Total Object Head-- 6 :					1,92,006	0	0	0	1,92,006	1,92,006
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1589	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Khasi		3481	Voucher	36,500	0	0	0	36,500	36,500
					Voted-Sixth-Schedule-Khasi		3494	Voucher	10,031	0	0	0	10,031	10,031
					Voted-Sixth-Schedule-Khasi		3496	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 13 :					53,031	0	0	0	53,031	53,031
				Total Sub Head :					74,13,780	9,000	5,11,250	28,600	68,64,930	74,04,780
				Total Minor Head 101 :					74,13,780	9,000	5,11,250	28,600	68,64,930	74,04,780
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			8111	Challan	-94,322	0	0	0	-94,322	-94,322
				Voted-Sixth-Schedule-Khasi			8281	Challan	-11,726	0	0	0	-11,726	-11,726
				Total Object Head-- 70 :					-1,06,048	0	0	0	-1,06,048	-1,06,048
				Total Sub Head :					-1,06,048	0	0	0	-1,06,048	-1,06,048
				Total Minor Head 911 :					-1,06,048	0	0	0	-1,06,048	-1,06,048
				Total Sub Major Head 0 :					73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732
				Total Major Head 2040 :					73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009	-	7610								
Total of Month :								73,07,732	9,000	5,11,250	28,600	67,58,882	72,98,732							
Month of Account: AUG/2025																				
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
										8009	-	7610								
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	542	Voucher	59,93,146	9,000	4,08,750	28,600	55,46,796	59,84,146							
				Voted-Sixth-Schedule-Khasi		740	Voucher	7,32,083	0	90,000	0	6,42,083	7,32,083							
				Total Object Head-- 1 :				67,25,229	9,000	4,98,750	28,600	61,88,879	67,16,229							
			02. Wages	Voted-Sixth-Schedule-Khasi		1723	Voucher	84,840	0	0	0	84,840	84,840							
				Total Object Head-- 2 :				84,840	0	0	0	84,840	84,840							
			06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2812	Voucher	5,234	0	0	0	5,234	5,234							
				Voted-Sixth-Schedule-Khasi		2813	Voucher	26,693	0	0	0	26,693	26,693							
				Voted-Sixth-Schedule-Khasi		2814	Voucher	48,779	0	0	0	48,779	48,779							
				Total Object Head-- 6 :				80,706	0	0	0	80,706	80,706							
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		476	Voucher	17,48,264	0	0	0	17,48,264	17,48,264							
				Total Object Head-- 14 :				17,48,264	0	0	0	17,48,264	17,48,264							
				Total Sub Head :				86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039							

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101				Total Minor Head 101 :		86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039
						Total Sub Major Head 0 :		86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039
						Total Major Head 2040 :		86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039
						Total of Month :		86,39,039	9,000	4,98,750	28,600	81,02,689	86,30,039

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1146	Voucher	1,07,502	0	0	0	1,07,502	1,07,502
						Total Object Head-- 14 :			1,07,502	0	0	0	1,07,502	1,07,502
						Total Sub Head :			1,07,502	0	0	0	1,07,502	1,07,502
						Total Minor Head 1 :			1,07,502	0	0	0	1,07,502	1,07,502
	101	(01) District Level Offices0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1361	Voucher	1,68,992	10,000	15,175	0	1,43,817	1,58,992
						Voted-Sixth-Schedule-Khasi	1428	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	241	Voucher	8,38,433	0	90,000	0	7,48,433	8,38,433
						Voted-Sixth-Schedule-Khasi	2414	Voucher	47,256	0	0	0	47,256	47,256
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,24,020	0	0	0	1,24,020	1,24,020

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	2566	Voucher	20,008	0	0	0	0	20,008	20,008
					Voted-Sixth-Schedule-Khasi	260	Voucher	56,96,326	0	3,87,250	28,600	52,80,476	56,96,326	
					Voted-Sixth-Schedule-Khasi	261	Voucher	99,794	0	0	0	99,794	99,794	
					Voted-Sixth-Schedule-Khasi	262	Voucher	32,481	0	5,000	0	27,481	32,481	
					Voted-Sixth-Schedule-Khasi	263	Voucher	20,515	0	0	0	20,515	20,515	
					Voted-Sixth-Schedule-Khasi	3578	Voucher	8,38,433	0	90,000	0	7,48,433	8,38,433	
					Voted-Sixth-Schedule-Khasi	3621	Voucher	61,25,754	10,000	4,07,425	28,600	56,79,729	61,15,754	
					Voted-Sixth-Schedule-Khasi	3817	Voucher	94,512	0	0	0	94,512	94,512	
					Voted-Sixth-Schedule-Khasi	3818	Voucher	45,944	0	0	0	45,944	45,944	
					Voted-Sixth-Schedule-Khasi	3819	Voucher	47,256	0	0	0	47,256	47,256	
				Total Object Head-- I :				1,42,04,724	20,000	9,94,850	57,200	1,31,32,674	1,41,84,724	
				02. Wages	Voted-Sixth-Schedule-Khasi	1429	Voucher	98,910	0	0	0	98,910	98,910	
					Voted-Sixth-Schedule-Khasi	4557	Voucher	80,190	0	0	0	80,190	80,190	
				Total Object Head-- 2 :				1,79,100	0	0	0	1,79,100	1,79,100	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1608	Voucher	1,36,719	0	0	0	1,36,719	1,36,719	

**Voucher Wise Expenditure Report
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Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices	06.Medical Treatment	Total Object Head-- 6 :			1,36,719	0	0	0	1,36,719	1,36,719
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2764	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi	2768	Voucher	49,006	0	0	0	49,006	49,006
					Total Object Head-- 13 :			61,506	0	0	0	61,506	61,506
					Total Sub Head :			1,45,82,049	20,000	9,94,850	57,200	1,35,09,999	1,45,62,049
					Total Minor Head 101 :			1,45,82,049	20,000	9,94,850	57,200	1,35,09,999	1,45,62,049
					Total Sub Major Head 0 :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551
					Total Major Head 2040 :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551
					Total of Month :			1,46,89,551	20,000	9,94,850	57,200	1,36,17,501	1,46,69,551

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1309	Voucher	86,502	0	0	0	86,502	86,502
					Voted-Sixth-Schedule-Khasi	512	Voucher	76,845	0	0	0	76,845	76,845	
					Total Object Head-- 14 :			1,63,347	0	0	0	1,63,347	1,63,347	
					Total Sub Head :			1,63,347	0	0	0	1,63,347	1,63,347	

**Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001			Total Minor Head 1 :				1,63,347	0	0	0	1,63,347	1,63,347
	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1079	Voucher	23,120	0	0	0	23,120	23,120	
					Voted-Sixth-Schedule-Khasi	1632	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi	607	Voucher	80,918	0	0	0	80,918	80,918	
					Voted-Sixth-Schedule-Khasi	83	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
					Total Object Head-- 6 :			5,61,538	0	0	0	5,61,538	5,61,538	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	481	Voucher	25,392	0	0	0	25,392	25,392	
					Total Object Head-- 11 :			25,392	0	0	0	25,392	25,392	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	463	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	586	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Khasi	587	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1698	Voucher	8,74,132	0	0	0	8,74,132	8,74,132	
					Total Object Head-- 14 :			8,74,132	0	0	0	8,74,132	8,74,132	
					Total Sub Head :			14,69,062	0	0	0	14,69,062	14,69,062	
					Total Minor Head 101 :			14,69,062	0	0	0	14,69,062	14,69,062	

Voucher Wise Expenditure Report (for Reconciliation)

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16/01/2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department :		Excise Department											
Treasury		Shillong (North) Treasury											
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong											
Month of Account: OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00												
Total Sub Major Head 0 :									16,32,409	0	0	0	16,32,409
Total Major Head 2040 :									16,32,409	0	0	0	16,32,409
Total of Month :									16,32,409	0	0	0	16,32,409
Month of Account: NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3506	Voucher	1,01,722	0	0	0	1,01,722
Total Object Head-- 14 :									1,01,722	0	0	0	1,01,722
Total Sub Head :									1,01,722	0	0	0	1,01,722
Total Minor Head 1 :									1,01,722	0	0	0	1,01,722
101	(01) District Level Offices	(01) Salaries			Voted-Sixth-Schedule-Khasi	1551	Voucher	95,771	0	10,000	0	85,771	95,771
					Voted-Sixth-Schedule-Khasi	2160	Voucher	15,312	0	0	0	15,312	15,312
					Voted-Sixth-Schedule-Khasi	2161	Voucher	1,72,184	0	5,390	0	1,66,794	1,72,184
					Voted-Sixth-Schedule-Khasi	598	Voucher	8,38,433	0	90,000	0	7,48,433	8,38,433
					Voted-Sixth-Schedule-Khasi	599	Voucher	54,84,652	10,000	4,01,255	33,000	50,40,397	54,74,652
					Voted-Sixth-Schedule-Khasi	600	Voucher	69,232	0	0	0	69,232	69,232

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Total Object Head-- 1 :				66,75,584	10,000	5,06,645	33,000	61,25,939	66,65,584
				02. Wages	Voted-Sixth-Schedule-Khasi	1052	Voucher	73,290	0	0	0	73,290	73,290	
					Voted-Sixth-Schedule-Khasi	1053	Voucher	48,690	0	0	0	48,690	48,690	
					Total Object Head-- 2 :				1,21,980	0	0	0	1,21,980	1,21,980
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1334	Voucher	73,899	0	0	0	73,899	73,899	
					Total Object Head-- 6 :				73,899	0	0	0	73,899	73,899
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3585	Voucher	39,691	0	0	0	39,691	39,691	
					Total Object Head-- 11 :				39,691	0	0	0	39,691	39,691
					Total Sub Head :				69,11,154	10,000	5,06,645	33,000	63,61,509	69,01,154
					Total Minor Head 101 :				69,11,154	10,000	5,06,645	33,000	63,61,509	69,01,154
					Total Sub Major Head 0 :				70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876
					Total Major Head 2040 :				70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876
					Total of Month :				70,12,876	10,000	5,06,645	33,000	64,63,231	70,02,876

Month of Account: DEC/2025

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

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department :		Excise Department											
Treasury :		Shillong (North) Treasury											
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong											
Month of Account:		DEC/2025											
Major Head	Sub Major Head	Minor Head	Sub Sub Head	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 (A.G.)
									(State)	8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1257	Voucher	40,936	0	0	0	40,936	40,936
					Voted-Sixth-Schedule-Khasi	1258	Voucher	2,77,904	0	0	0	2,77,904	2,77,904
					Voted-Sixth-Schedule-Khasi	2937	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
					Voted-Sixth-Schedule-Khasi	3983	Voucher	8,53,467	0	90,000	0	7,63,467	8,53,467
					Voted-Sixth-Schedule-Khasi	4022	Voucher	59,09,289	10,000	4,12,935	28,600	54,57,754	58,99,289
					Voted-Sixth-Schedule-Khasi	524	Voucher	59,09,289	10,000	4,12,935	33,000	54,53,354	58,99,289
					Voted-Sixth-Schedule-Khasi	867	Voucher	8,53,467	0	90,000	0	7,63,467	8,53,467
					Total Object Head-- 1 :			1,40,33,352	20,000	10,05,870	61,600	1,29,45,882	1,40,13,352
				02. Wages	Voted-Sixth-Schedule-Khasi	4226	Voucher	48,690	0	0	0	48,690	48,690
					Voted-Sixth-Schedule-Khasi	990	Voucher	48,690	0	0	0	48,690	48,690
					Total Object Head-- 2 :			97,380	0	0	0	97,380	97,380
			06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2081	Voucher	17,277	0	0	0	17,277	17,277	17,277
				Total Object Head-- 6 :			17,277	0	0	0	17,277	17,277	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2147	Voucher	7,890	0	0	0	7,890	7,890	7,890
				Total Object Head-- 13 :			7,890	0	0	0	7,890	7,890	

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices					1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								1,41,55,899	20,000	10,05,870	61,600	1,30,68,429	1,41,35,899
								7,13,45,586	95,000	49,78,015	2,94,800	6,59,77,771	7,12,50,586

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 7,12,50,586

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,49,245
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,62,04,256
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,91,160
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10,62,145
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	95,995
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,31,437

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (North) Treasury

D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong

Summary of DDO wise expenditure

2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26,22,396
2040 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,06,048
				7,12,50,586

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	362	Challan	-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Object Head-- 70 :				-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Sub Head :				-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Minor Head 911 :				-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Sub Major Head 0 :				-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total Major Head 2040 :				-1,58,590	0	0	0	-1,58,590	-1,58,590
					Total of Month :				-1,58,590	0	0	0	-1,58,590	-1,58,590

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	2269	Voucher	2,30,560	0	0	0	2,30,560	2,30,560
						General-Voted	2460	Voucher	2,07,920	0	0	0	2,07,920	2,07,920
						General-Voted	2461	Voucher	2,37,920	0	0	0	2,37,920	2,37,920
						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 Head-- 2 :				9,92,620	0	0	0	9,92,620	9,92,620
					11.Domestic Travel Expenses	General-Voted	2666	Voucher	32,000	0	0	0	32,000	32,000
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000

Voucher Wise Expenditure Report (for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :	Excise Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong													
Month of Account: JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head						8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	Total Sub Head :			10,24,620		0	0	0	10,24,620	10,24,620	
				Total Minor Head 1 :			10,24,620		0	0	0	10,24,620	10,24,620	
				Total Sub Major Head 0 :			10,24,620		0	0	0	10,24,620	10,24,620	
				Total Major Head 2040 :			10,24,620		0	0	0	10,24,620	10,24,620	
				Total of Month :			10,24,620		0	0	0	10,24,620	10,24,620	
Month of Account: JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head						8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1410	Voucher	2,21,000	0	0	0	2,21,000	2,21,000
					General-Voted	1411	Voucher	1,03,550	0	0	0	1,03,550	1,03,550	
					Total Object Head-- 2 :			3,24,550	0	0	0	3,24,550	3,24,550	
					50. Other Charges	General-Voted	1535	Voucher	56,000	0	0	0	56,000	56,000
					General-Voted	87	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
					General-Voted	88	Voucher	36,000	0	0	0	36,000	36,000	
					Total Object Head-- 50 :			2,24,000	0	0	0	2,24,000	2,24,000	
					Total Sub Head :			5,48,550	0	0	0	5,48,550	5,48,550	

Voucher Wise Expenditure Report

(for Reconciliation)

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	001						5,48,550	0	0	0	5,48,550	5,48,550
								5,48,550	0	0	0	5,48,550	5,48,550
								5,48,550	0	0	0	5,48,550	5,48,550
								5,48,550	0	0	0	5,48,550	5,48,550

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1011	Voucher	26,663	0	0	0	26,663	26,663
						General-Voted	3007	Voucher	2,34,117	0	0	0	2,34,117	2,34,117
						General-Voted	3008	Voucher	1,09,001	0	0	0	1,09,001	1,09,001
						Total Object Head-- 2 :		3,69,781	0	0	0	3,69,781	3,69,781	
					11.Domestic Travel Expenses	General-Voted	2268	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	2597	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2598	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2599	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2600	Voucher	23,391	0	0	0	23,391	23,391
						General-Voted	2601	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2603	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2628	Voucher	16,000	0	0	0	16,000	16,000
						Total Object Head-- 11 :		3,39,391	0	0	0	3,39,391	3,39,391	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department : Excise Department													
Treasury Shillong (South) Treasury													
D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong													
Month of Account: AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	2267	Voucher	24,000	0	0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0	24,000	24,000
					14.Rents, Rates And Taxes	General-Voted	2333	Voucher	1,20,000	0	0	1,20,000	1,20,000
						General-Voted	2334	Voucher	72,000	0	0	72,000	72,000
					Total Object Head-- 14 :				1,92,000	0	0	1,92,000	1,92,000
					20.Other Administrative Expenses	General-Voted	1976	Voucher	55,500	0	0	55,500	55,500
					Total Object Head-- 20 :				55,500	0	0	55,500	55,500
					50. Other Charges	General-Voted	2876	Voucher	60,000	0	0	60,000	60,000
					Total Object Head-- 50 :				60,000	0	0	60,000	60,000
					Total Sub Head :				10,40,672	0	0	10,40,672	10,40,672
					Total Minor Head 1 :				10,40,672	0	0	10,40,672	10,40,672
					Total Sub Major Head 0 :				10,40,672	0	0	10,40,672	10,40,672
					Total Major Head 2040 :				10,40,672	0	0	10,40,672	10,40,672
					Total of Month :				10,40,672	0	0	10,40,672	10,40,672
Month of Account: SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	001	(06) Expenditure Of	0	02. Wages	General-Voted	1441	Voucher	1,09,001	0	0	1,09,001	1,09,001

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1442	Voucher	2,34,117	0	0	0	2,34,117	2,34,117
					Total Object Head-- 2 :				3,43,118	0	0	0	3,43,118	3,43,118
					11.Domestic Travel Expenses	General-Voted	1443	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000
					13. Office Expenses	General-Voted	1853	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	1951	Voucher	99,980	0	0	0	99,980	99,980
					Total Object Head-- 13 :				1,06,980	0	0	0	1,06,980	1,06,980
					20.Other Administrative Expenses	General-Voted	1444	Voucher	18,500	0	0	0	18,500	18,500
					Total Object Head-- 20 :				18,500	0	0	0	18,500	18,500
					50. Other Charges	General-Voted	1025	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						General-Voted	1948	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 50 :				1,96,000	0	0	0	1,96,000	1,96,000
					Total Sub Head :				7,24,598	0	0	0	7,24,598	7,24,598
					Total Minor Head 1 :				7,24,598	0	0	0	7,24,598	7,24,598
					Total Sub Major Head 0 :				7,24,598	0	0	0	7,24,598	7,24,598
					Total Major Head 2040 :				7,24,598	0	0	0	7,24,598	7,24,598
					Total of Month :				7,24,598	0	0	0	7,24,598	7,24,598

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1044	Voucher	2,27,210	0	0	0	2,27,210	2,27,210
					General-Voted	1046	Voucher	1,06,130	0	0	0	0	1,06,130	1,06,130
					Total Object Head-- 2 :			3,33,340	0	0	0	0	3,33,340	3,33,340
					11.Domestic Travel Expenses	General-Voted	1032	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					General-Voted	1517	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
					Total Object Head-- 11 :			2,30,000	0	0	0	0	2,30,000	2,30,000
					13. Office Expenses	General-Voted	1039	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :			14,000	0	0	0	0	14,000	14,000
					14.Rents, Rates And Taxes	General-Voted	1037	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	1038	Voucher	80,000	0	0	0	0	80,000	80,000
					Total Object Head-- 14 :			1,20,000	0	0	0	0	1,20,000	1,20,000
					20.Other Administrative Expenses	General-Voted	1033	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted	1034	Voucher	37,000	0	0	0	0	37,000	37,000
					Total Object Head-- 20 :			52,000	0	0	0	0	52,000	52,000
					50. Other Charges	General-Voted	1112	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 50 :			70,000	0	0	0	0	70,000	70,000
					Total Sub Head :			8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Minor Head 1 :			8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Sub Major Head 0 :			8,19,340	0	0	0	0	8,19,340	8,19,340
					Total Major Head 2040 :			8,19,340	0	0	0	0	8,19,340	8,19,340

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								8,19,340	0	0	0	8,19,340	8,19,340

Month of Account: NOV/2025

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

2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	02. Wages	General-Voted	1784	Voucher	2,34,117	0	0	0	2,34,117	2,34,117
					General-Voted	1785	Voucher	1,09,001	0	0	0	1,09,001	1,09,001
				Total Object Head-- 2 :				3,43,118	0	0	0	3,43,118	3,43,118
				11.Domestic Travel Expenses	General-Voted	1203	Voucher	36,336	0	0	0	36,336	36,336
					General-Voted	1204	Voucher	36,216	0	0	0	36,216	36,216
					General-Voted	1205	Voucher	38,370	0	0	0	38,370	38,370
					General-Voted	2571	Voucher	16,944	0	0	0	16,944	16,944
					General-Voted	2572	Voucher	17,286	0	0	0	17,286	17,286
					General-Voted	2916	Voucher	1,04,000	0	0	0	1,04,000	1,04,000
				Total Object Head-- 11 :				2,49,152	0	0	0	2,49,152	2,49,152
				13. Office Expenses	General-Voted	1408	Voucher	45,590	0	0	0	45,590	45,590
					General-Voted	2922	Voucher	7,000	0	0	0	7,000	7,000
				Total Object Head-- 13 :				52,590	0	0	0	52,590	52,590
				14.Rents, Rates And Taxes	General-Voted	3343	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 14 :				80,000	0	0	80,000	80,000
				20. Other	General-Voted	3520	Voucher	24,500	0	0	0	24,500	24,500

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20. Other Administrative Expenses	Total Object Head-- 20 :			24,500	0	0	0	0	24,500	24,500
					50. Other Charges	General-Voted	1472	Voucher	1,70,000	0	0	0	1,70,000	1,70,000	
						Total Object Head-- 50 :			1,70,000	0	0	0	1,70,000	1,70,000	
						Total Sub Head :			9,19,360	0	0	0	9,19,360	9,19,360	
						Total Minor Head 1 :			9,19,360	0	0	0	9,19,360	9,19,360	
						Total Sub Major Head 0 :			9,19,360	0	0	0	9,19,360	9,19,360	
						Total Major Head 2040 :			9,19,360	0	0	0	9,19,360	9,19,360	
						Total of Month :			9,19,360	0	0	0	9,19,360	9,19,360	

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	2346	Voucher	2,27,210	0	0	0	2,27,210	2,27,210
						General-Voted	2426	Voucher	1,06,130	0	0	0	1,06,130	1,06,130
						Total Object Head-- 2 :			3,33,340	0	0	0	3,33,340	3,33,340
						11.Domestic Travel Expenses	3990	Voucher	82,000	0	0	0	82,000	82,000
						General-Voted	4033	Voucher	21,360	0	0	0	21,360	21,360
						Total Object Head-- 11 :			1,03,360	0	0	0	1,03,360	1,03,360

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Shillong (South) Treasury

D.D.O. : 900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	1468	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	3986	Voucher	22,795	0	0	0	22,795	22,795
					Total Object Head-- 13 :				33,795	0	0	0	33,795	33,795
					14.Rents, Rates And Taxes	General-Voted	3987	Voucher	56,000	0	0	0	56,000	56,000
					Total Object Head-- 14 :				56,000	0	0	0	56,000	56,000
					20.Other Administrative Expenses	General-Voted	3988	Voucher	19,500	0	0	0	19,500	19,500
					Total Object Head-- 20 :				19,500	0	0	0	19,500	19,500
					50. Other Charges	General-Voted	2425	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 50 :				90,000	0	0	0	90,000	90,000
					Total Sub Head :				6,35,995	0	0	0	6,35,995	6,35,995
					Total Minor Head 1 :				6,35,995	0	0	0	6,35,995	6,35,995
					Total Sub Major Head 0 :				6,35,995	0	0	0	6,35,995	6,35,995
					Total Major Head 2040 :				6,35,995	0	0	0	6,35,995	6,35,995
					Total of Month :				6,35,995	0	0	0	6,35,995	6,35,995
					Total of DDO 900001 :				55,54,545	0	0	0	55,54,545	55,54,545

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

55,54,545

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
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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 DDO wise expenditure

2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	30,39,867
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted	10,13,903
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted	2,31,365
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted	4,48,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted	1,70,000
2040 00 1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted	8,10,000
2040 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,58,590
					55,54,545

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level 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 Head-- 1 :			16,88,051	9,000	1,23,500	15,400	15,40,151	16,79,051	
				02. Wages	Voted-Sixth-Schedule-Jaintia	269	Voucher	360	0	0	0		360	360
					Voted-Sixth-Schedule-Jaintia	270	Voucher	15,750	0	0	0		15,750	15,750
					Voted-Sixth-Schedule-Jaintia	271	Voucher	25,140	0	0	0		25,140	25,140
					Total Object Head-- 2 :			41,250	0	0	0	41,250	41,250	
					Total Sub Head :			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301	
					Total Minor Head	101	:	17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301	
					Total Sub Major Head	0	:	17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301	
					Total Major Head	2040	:	17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301	
					Total of Month :			17,29,301	9,000	1,23,500	15,400	15,81,401	17,20,301	
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type					Deduction Amount (as per A.G. A&E)	

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: MAY/2025

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

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101						16,87,626	9,000	1,35,850	15,400	15,27,376	16,78,626
								16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648
								16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648
								16,94,648	9,000	1,35,850	15,400	15,34,398	16,85,648

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1022	Voucher	3,478	0	0	0	3,478	3,478	
										3,478	0	0	3,478	3,478	
										3,478	0	0	3,478	3,478	
										3,478	0	0	3,478	3,478	
										3,478	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	
										16,60,959	9,000	1,35,850	15,400	15,00,709	16,51,959
										15,750	0	0	0	15,750	15,750

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Jaintia	571	Voucher	31,500	0	0	0	0	31,500	31,500
					Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250	
					Total Sub Head :			17,08,209	9,000	1,35,850	15,400	15,47,959	16,99,209	
					Total Minor Head 101 :			17,08,209	9,000	1,35,850	15,400	15,47,959	16,99,209	
					Total Sub Major Head 0 :			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687	
					Total Major Head 2040 :			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687	
					Total of Month :			17,11,687	9,000	1,35,850	15,400	15,51,437	17,02,687	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1055	Voucher	2,433	0	0	0	2,433	2,433
					Total Object Head-- 14 :			2,433	0	0	0	2,433	2,433	
					Total Sub Head :			2,433	0	0	0	2,433	2,433	
					Total Minor Head 1 :			2,433	0	0	0	2,433	2,433	
	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	171	Voucher	14,05,911	9,000	1,10,850	15,400	12,70,661	13,96,911	
					Voted-Sixth-Schedule-Jaintia	172	Voucher	1,09,118	0	25,000	0	84,118	1,09,118	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Total Object Head-- 1 :				15,15,029	9,000	1,35,850	15,400	13,54,779	15,06,029
				02. Wages	Voted-Sixth-Schedule-Jaintia	675	Voucher		15,750	0	0	0	15,750	15,750
					Voted-Sixth-Schedule-Jaintia	676	Voucher		31,500	0	0	0	31,500	31,500
					Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	476	Voucher		9,432	0	0	0	9,432	9,432
					Total Object Head-- 6 :				9,432	0	0	0	9,432	9,432
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	847	Voucher		8,150	0	0	0	8,150	8,150
					Voted-Sixth-Schedule-Jaintia	850	Voucher		17,230	0	0	0	17,230	17,230
					Voted-Sixth-Schedule-Jaintia	851	Voucher		4,620	0	0	0	4,620	4,620
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	475	Voucher		1,46,052	0	0	0	1,46,052	1,46,052
					Total Object Head-- 14 :				1,46,052	0	0	0	1,46,052	1,46,052
					Total Sub Head :				17,47,763	9,000	1,35,850	15,400	15,87,513	17,38,763
					Total Minor Head 101 :				17,47,763	9,000	1,35,850	15,400	15,87,513	17,38,763
					Total Sub Major Head 0 :				17,50,196	9,000	1,35,850	15,400	15,89,946	17,41,196
					Total Major Head 2040 :				17,50,196	9,000	1,35,850	15,400	15,89,946	17,41,196

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department : Excise Department													
Treasury : Jowai Treasury													
D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai													
Month of Account: JUL/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
Total of Month :								17,50,196	9,000	1,35,850	15,400	15,89,946	
Month of Account: AUG/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1164	Voucher	3,284	0	0	3,284	3,284
					Total Object Head-- 14 :			3,284	0	0	3,284	3,284	
					Total Sub Head :			3,284	0	0	3,284	3,284	
					Total Minor Head 1 :			3,284	0	0	3,284	3,284	
101	(01) District Level Offices		(01) Salaries	Voted-Sixth-Schedule-Jaintia	391	Voucher	1,12,098	0	25,000	0	87,098	1,12,098	
				Voted-Sixth-Schedule-Jaintia	392	Voucher	14,38,305	9,000	1,10,850	15,400	13,03,055	14,29,305	
				Total Object Head-- 1 :			15,50,403	9,000	1,35,850	15,400	13,90,153	15,41,403	
			02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher	15,750	0	0	0	15,750	15,750	
				Voted-Sixth-Schedule-Jaintia	670	Voucher	15,750	0	0	0	15,750	15,750	
				Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
				Total Sub Head :			15,81,903	9,000	1,35,850	15,400	14,21,653	15,72,903	
				Total Minor Head 101 :			15,81,903	9,000	1,35,850	15,400	14,21,653	15,72,903	

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2040	00							15,85,187	9,000	1,35,850	15,400	14,24,937	15,76,187
								15,85,187	9,000	1,35,850	15,400	14,24,937	15,76,187
								15,85,187	9,000	1,35,850	15,400	14,24,937	15,76,187

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1203	Voucher	2,667	0	0	0	2,667	2,667	
										2,667	0	0	2,667	2,667	
										2,667	0	0	2,667	2,667	
										2,667	0	0	2,667	2,667	
										2,667	0	0	2,667	2,667	
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1626	Voucher	13,83,510	9,000	1,03,450	15,400	12,55,660	13,74,510	
						Voted-Sixth-Schedule-Jaintia	1848	Voucher	1,12,098	0	25,000	0	87,098	1,12,098	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	1,12,098	0	25,000	0	87,098	1,12,098	
						Voted-Sixth-Schedule-Jaintia	258	Voucher	12,87,324	9,000	91,450	15,400	11,71,474	12,78,324	
						Voted-Sixth-Schedule-Jaintia	857	Voucher	96,186	0	12,000	0	84,186	96,186	
										29,91,216	18,000	2,56,900	30,800	26,85,516	29,73,216

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Jaintia	152	Voucher	3,360	0	0	0	0	3,360	3,360
					Voted-Sixth-Schedule-Jaintia	848	Voucher	32,460	0	0	0	0	32,460	32,460
					Total Object Head-- 2 :			35,820	0	0	0	0	35,820	35,820
					Total Sub Head :			30,27,036	18,000	2,56,900	30,800	27,21,336	30,09,036	
					Total Minor Head 101 :			30,27,036	18,000	2,56,900	30,800	27,21,336	30,09,036	
					Total Sub Major Head 0 :			30,29,703	18,000	2,56,900	30,800	27,24,003	30,11,703	
					Total Major Head 2040 :			30,29,703	18,000	2,56,900	30,800	27,24,003	30,11,703	
					Total of Month :			30,29,703	18,000	2,56,900	30,800	27,24,003	30,11,703	

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	330	Voucher	2,465	0	0	0	2,465	2,465
					Total Object Head-- 14 :			2,465	0	0	0	0	2,465	2,465
					Total Sub Head :			2,465	0	0	0	0	2,465	2,465
					Total Minor Head 1 :			2,465	0	0	0	0	2,465	2,465
	101	(01) District Level Offices0	02. Wages		Voted-Sixth-Schedule-Jaintia	64	Voucher	32,460	0	0	0	0	32,460	32,460

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

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	337	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia	339	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				52,460	0	0	0	52,460	52,460
					Total Minor Head 101 :				52,460	0	0	0	52,460	52,460
					Total Sub Major Head 0 :				54,925	0	0	0	54,925	54,925
					Total Major Head 2040 :				54,925	0	0	0	54,925	54,925
					Total of Month :				54,925	0	0	0	54,925	54,925

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl) 0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	816	Voucher		4,716	0	0	0	4,716	4,716
					Total Object Head-- 14 :				4,716	0	0	0	4,716	4,716
					Total Sub Head :				4,716	0	0	0	4,716	4,716
					Total Minor Head 1 :				4,716	0	0	0	4,716	4,716
	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-	1206									

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1206	Voucher	5,616	0	0	0	0	5,616	5,616
					Voted-Sixth-Schedule-Jaintia	1278	Voucher	74,752	0	0	0	0	74,752	74,752
					Voted-Sixth-Schedule-Jaintia	252	Voucher	1,12,098	0	25,000	0	0	87,098	1,12,098
					Voted-Sixth-Schedule-Jaintia	253	Voucher	15,46,375	9,000	1,13,450	15,400	15,400	14,08,525	15,37,375
					Total Object Head-- 1 :			17,38,841	9,000	1,38,450	15,400	15,75,991	17,29,841	
				02. Wages	Voted-Sixth-Schedule-Jaintia	648	Voucher	32,460	0	0	0	0	32,460	32,460
					Total Object Head-- 2 :			32,460	0	0	0	0	32,460	32,460
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	647	Voucher	68,541	0	0	0	0	68,541	68,541
					Total Object Head-- 6 :			68,541	0	0	0	0	68,541	68,541
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	756	Voucher	4,060	0	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia	757	Voucher	4,060	0	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia	758	Voucher	4,060	0	0	0	0	4,060	4,060
					Voted-Sixth-Schedule-Jaintia	818	Voucher	25,192	0	0	0	0	25,192	25,192
					Voted-Sixth-Schedule-Jaintia	819	Voucher	21,112	0	0	0	0	21,112	21,112
					Voted-Sixth-Schedule-Jaintia	974	Voucher	1,160	0	0	0	0	1,160	1,160
					Voted-Sixth-	975	Voucher	1,160	0	0	0	0	1,160	1,160

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Total Object Head-- 11 :				60,804	0	0	0	60,804	60,804
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		632	Voucher	1,46,052	0	0	0	1,46,052	1,46,052
					Total Object Head-- 14 :				1,46,052	0	0	0	1,46,052	1,46,052
					Total Sub Head :				20,46,698	9,000	1,38,450	15,400	18,83,848	20,37,698
					Total Minor Head 101 :				20,46,698	9,000	1,38,450	15,400	18,83,848	20,37,698
					Total Sub Major Head 0 :				20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414
					Total Major Head 2040 :				20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414
					Total of Month :				20,51,414	9,000	1,38,450	15,400	18,88,564	20,42,414

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	964	Voucher	5,627	0	0	0	5,627	5,627
					Total Object Head-- 14 :				5,627	0	0	0	5,627	5,627
					Total Sub Head :				5,627	0	0	0	5,627	5,627
					Total Minor Head 1 :				5,627	0	0	0	5,627	5,627
	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1747	Voucher	15,81,263	4,000	1,13,450	0	14,63,813	15,77,263
					Voted-Sixth-		1748							

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

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Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1748	Voucher	1,14,102	0	25,000	0	89,102	1,14,102	
					Voted-Sixth-Schedule-Jaintia	86	Voucher	1,14,102	0	25,000	0	89,102	1,14,102	
					Voted-Sixth-Schedule-Jaintia	87	Voucher	15,81,263	9,000	1,13,450	15,400	14,43,413	15,72,263	
					Total Object Head-- 1 :			33,90,730	13,000	2,76,900	15,400	30,85,430	33,77,730	
				02. Wages	Voted-Sixth-Schedule-Jaintia	690	Voucher	32,460	0	0	0	32,460	32,460	
					Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	580	Voucher	9,670	0	0	0	9,670	9,670	
					Voted-Sixth-Schedule-Jaintia	685	Voucher	44,651	0	0	0	44,651	44,651	
					Voted-Sixth-Schedule-Jaintia	686	Voucher	42,091	0	0	0	42,091	42,091	
					Voted-Sixth-Schedule-Jaintia	687	Voucher	33,291	0	0	0	33,291	33,291	
					Total Object Head-- 11 :			1,29,703	0	0	0	1,29,703	1,29,703	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	775	Voucher	7,520	0	0	0	7,520	7,520	
					Voted-Sixth-Schedule-Jaintia	778	Voucher	2,700	0	0	0	2,700	2,700	
					Total Object Head-- 13 :			10,220	0	0	0	10,220	10,220	
					Total Sub Head :			35,63,113	13,000	2,76,900	15,400	32,57,813	35,50,113	
					Total Minor Head 101 :			35,63,113	13,000	2,76,900	15,400	32,57,813	35,50,113	

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900004 Superintendent Of Taxes Jaintia Hills District Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00			Total Sub Major Head 0 :				35,68,740	13,000	2,76,900	15,400	32,63,440	35,55,740
				Total Major Head 2040 :				35,68,740	13,000	2,76,900	15,400	32,63,440	35,55,740
				Total of Month :				35,68,740	13,000	2,76,900	15,400	32,63,440	35,55,740
				Total of DDO 900004 :				1,71,75,801	85,000	13,39,150	1,38,600	1,56,13,051	1,70,90,801

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,70,90,801

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	31,692
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,60,79,144
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,31,425
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	77,973
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,98,243
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,220
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,92,104

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
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Department :	Excise Department
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Treasury	Jowai Treasury
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D.D.O. :	900004 Superintendent Of Taxes Jaintia Hills District Jowai
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Summary of DDO wise expenditure

1,70,90,801

Voucher Wise Expenditure Report

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900007 Supt. Of Taxes Enforcement Branch Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1097	Voucher	91,838	0	0	0	0	91,838	91,838
					Voted-Sixth-Schedule-Jaintia	1098	Voucher	91,838	0	0	0	0	91,838	91,838
					Voted-Sixth-Schedule-Jaintia	1099	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1100	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1101	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1102	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1103	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1104	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	1105	Voucher	13,406	0	0	0	0	13,406	13,406
					Voted-Sixth-Schedule-Jaintia	1106	Voucher	78,718	0	0	0	0	78,718	78,718
					Total Object Head-- 1 :			8,23,228	0	0	0	0	8,23,228	8,23,228
					Total Sub Head :			8,23,228	0	0	0	0	8,23,228	8,23,228
					Total Minor Head 101 :			8,23,228	0	0	0	0	8,23,228	8,23,228
					Total Sub Major Head 0 :			8,23,228	0	0	0	0	8,23,228	8,23,228
					Total Major Head 2040 :			8,23,228	0	0	0	0	8,23,228	8,23,228
					Total of Month :			8,23,228	0	0	0	0	8,23,228	8,23,228

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900007 Supt. Of Taxes Enforcement Branch Jowai

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	342	Voucher	91,238	0	0	0	0	91,238	91,238
					Voted-Sixth-Schedule-Jaintia	343	Voucher	1,80,092	0	0	0	0	1,80,092	1,80,092
					Total Object Head-- 1 :			2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Sub Head :			2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Minor Head 101 :			2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Sub Major Head 0 :			2,71,330	0	0	0	0	2,71,330	2,71,330
					Total Major Head 2040 :			2,71,330	0	0	0	0	2,71,330	2,71,330
					Total of Month :			2,71,330	0	0	0	0	2,71,330	2,71,330

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,85,009	0	0	0	0	1,85,009	1,85,009
					Voted-Sixth-Schedule-Jaintia	390	Voucher	91,238	0	0	0	0	91,238	91,238
					Total Object Head-- 1 :			2,76,247	0	0	0	0	2,76,247	2,76,247
					Total Sub Head :			2,76,247	0	0	0	0	2,76,247	2,76,247
					Total Minor Head 101 :			2,76,247	0	0	0	0	2,76,247	2,76,247

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :	Excise Department												
Treasury :	Jowai Treasury												
D.D.O. :	900007 Supt. Of Taxes Enforcement Branch Jowai												
Month of Account:	AUG/2025												
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head					8009	-	7610		
2040	00				Total Sub Major Head 0 :			2,76,247	0	0	0	2,76,247	2,76,247
					Total Major Head 2040 :			2,76,247	0	0	0	2,76,247	2,76,247
					Total of Month :			2,76,247	0	0	0	2,76,247	2,76,247
Month of Account: SEP/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head					8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1704	Voucher	1,85,009	0	0	0	1,85,009	1,85,009
					Voted-Sixth-Schedule-Jaintia	1705	Voucher	97,794	0	0	0	97,794	97,794
					Voted-Sixth-Schedule-Jaintia	327	Voucher	1,85,009	0	0	0	1,85,009	1,85,009
					Voted-Sixth-Schedule-Jaintia	328	Voucher	91,238	0	0	0	91,238	91,238
					Total Object Head-- I :			5,59,050	0	0	0	5,59,050	5,59,050
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	838	Voucher	45,241	0	0	0	45,241	45,241
					Total Object Head-- II :			45,241	0	0	0	45,241	45,241
					Total Sub Head :			6,04,291	0	0	0	6,04,291	6,04,291
					Total Minor Head 101 :			6,04,291	0	0	0	6,04,291	6,04,291
					Total Sub Major Head 0 :			6,04,291	0	0	0	6,04,291	6,04,291

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900007 Supt. Of Taxes Enforcement Branch Jowai

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040					Total Major Head	2040 :		6,04,291	0	0	0	6,04,291	6,04,291
					Total of Month :			6,04,291	0	0	0	6,04,291	6,04,291

Month of Account: OCT/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	564	Voucher	39,983	0	0	0	39,983	39,983
					Total Object Head-- 13 :			39,983	0	0	0	39,983	39,983
					Total Sub Head :			39,983	0	0	0	39,983	39,983
					Total Minor Head 101 :			39,983	0	0	0	39,983	39,983
					Total Sub Major Head 0 :			39,983	0	0	0	39,983	39,983
					Total Major Head 2040 :			39,983	0	0	0	39,983	39,983
					Total of Month :			39,983	0	0	0	39,983	39,983

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,85,009	0	0	0	1,85,009	1,85,009

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900007 Supt. Of Taxes Enforcement Branch Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		110	Voucher	97,794	0	0	0	97,794	97,794
				Total Object Head-- I :					2,82,803	0	0	0	2,82,803	2,82,803
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		912	Voucher	45,241	0	0	0	45,241	45,241
				Total Object Head-- II :					45,241	0	0	0	45,241	45,241
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1129	Voucher	19,430	0	0	0	19,430	19,430
				Total Object Head-- III :					19,430	0	0	0	19,430	19,430
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		544	Voucher	2,38,091	0	0	0	2,38,091	2,38,091
				Total Object Head-- IV :					2,38,091	0	0	0	2,38,091	2,38,091
				Total Sub Head :					5,85,565	0	0	0	5,85,565	5,85,565
				Total Minor Head 101 :					5,85,565	0	0	0	5,85,565	5,85,565
				Total Sub Major Head 0 :					5,85,565	0	0	0	5,85,565	5,85,565
				Total Major Head 2040 :					5,85,565	0	0	0	5,85,565	5,85,565
				Total of Month :					5,85,565	0	0	0	5,85,565	5,85,565

Month of Account: DEC/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Jowai Treasury

D.D.O. : 900007 Supt. Of Taxes Enforcement Branch Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1343	Voucher	1,88,491	0	0	0	0	1,88,491	1,88,491
					Voted-Sixth-Schedule-Jaintia	1368	Voucher	99,606	0	0	0	0	99,606	99,606
					Voted-Sixth-Schedule-Jaintia	2195	Voucher	11,800	0	0	0	0	11,800	11,800
					Voted-Sixth-Schedule-Jaintia	2196	Voucher	4,848	0	0	0	0	4,848	4,848
					Voted-Sixth-Schedule-Jaintia	2197	Voucher	9,128	0	0	0	0	9,128	9,128
					Voted-Sixth-Schedule-Jaintia	84	Voucher	1,88,491	0	0	0	0	1,88,491	1,88,491
					Voted-Sixth-Schedule-Jaintia	85	Voucher	99,606	0	0	0	0	99,606	99,606
					Total Object Head-- 1 :			6,01,970	0	0	0	0	6,01,970	6,01,970
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2057	Voucher	22,517	0	0	0	0	22,517	22,517
					Total Object Head-- 13 :			22,517	0	0	0	0	22,517	22,517
					Total Sub Head :			6,24,487	0	0	0	0	6,24,487	6,24,487
					Total Minor Head 101 :			6,24,487	0	0	0	0	6,24,487	6,24,487
					Total Sub Major Head 0 :			6,24,487	0	0	0	0	6,24,487	6,24,487
					Total Major Head 2040 :			6,24,487	0	0	0	0	6,24,487	6,24,487
					Total of Month :			6,24,487	0	0	0	0	6,24,487	6,24,487
					Total of DDO 900007 :			32,25,131	0	0	0	0	32,25,131	32,25,131

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
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Department :	Excise Department
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Treasury	Jowai Treasury
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D.D.O. :	900007 Supt. Of Taxes Enforcement Branch Jowai
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Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

32,25,131

Summary of DDO wise expenditure

2040 00 101 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	28,14,628
2040 00 101 (02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	90,482
2040 00 101 (02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	81,930
2040 00 101 (02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,38,091
				32,25,131

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	89,552	0	0	0	0	89,552	89,552
					Voted-Sixth-Schedule-Khasi	168	Voucher	90,152	0	0	0	0	90,152	90,152
					Voted-Sixth-Schedule-Khasi	169	Voucher	89,552	0	0	0	0	89,552	89,552
					Voted-Sixth-Schedule-Khasi	548	Voucher	39,213	0	0	0	0	39,213	39,213
					Voted-Sixth-Schedule-Khasi	549	Voucher	5,058	0	0	0	0	5,058	5,058
					Voted-Sixth-Schedule-Khasi	55	Voucher	7,09,225	0	50,000	0	0	6,59,225	7,09,225
					Total Object Head-- 1 :			10,22,752	0	50,000	0	9,72,752	10,22,752	
				02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	16,110	0	0	0	0	16,110	16,110
					Total Object Head-- 2 :			16,110	0	0	0	16,110	16,110	
					Total Sub Head :			10,38,862	0	50,000	0	9,88,862	10,38,862	
					Total Minor Head 101 :			10,38,862	0	50,000	0	9,88,862	10,38,862	
					Total Sub Major Head 0 :			10,38,862	0	50,000	0	9,88,862	10,38,862	
					Total Major Head 2040 :			10,38,862	0	50,000	0	9,88,862	10,38,862	
					Total of Month :			10,38,862	0	50,000	0	9,88,862	10,38,862	

Month of Account: MAY/2025

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

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	245	Voucher	7,22,296	0	50,000	0	0	6,72,296	7,22,296
					Voted-Sixth-Schedule-Khasi	246	Voucher	91,238	0	0	0	0	91,238	91,238
					Total Object Head-- I :			8,13,534	0	50,000	0	0	7,63,534	8,13,534
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	471	Voucher	5,000	0	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi	483	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- II :			10,000	0	0	0	0	10,000	10,000
					Total Sub Head :			8,23,534	0	50,000	0	0	7,73,534	8,23,534
					Total Minor Head 101 :			8,23,534	0	50,000	0	0	7,73,534	8,23,534
					Total Sub Major Head 0 :			8,23,534	0	50,000	0	0	7,73,534	8,23,534
					Total Major Head 2040 :			8,23,534	0	50,000	0	0	7,73,534	8,23,534
					Total of Month :			8,23,534	0	50,000	0	0	7,73,534	8,23,534

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	609	Voucher	7,567	0	0	0	7,567	7,567
					Total Object Head-- 14 :			7,567	0	0	0	0	7,567	7,567

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Up to Accounting Month December of Financial Year 2025-2026

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

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16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: JUN/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040					Total Major Head	2040 :		9,70,656	0	50,000	0	9,20,656	9,70,656
					Total of Month :			9,70,656	0	50,000	0	9,20,656	9,70,656
Month of Account: JUL/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	7,22,296	0	50,000	0	6,72,296	7,22,296
					Voted-Sixth-Schedule-Khasi	75	Voucher	91,238	0	0	0	91,238	91,238
					Total Object Head-- 1 :			8,13,534	0	50,000	0	7,63,534	8,13,534
				02. Wages	Voted-Sixth-Schedule-Khasi	627	Voucher	15,750	0	0	0	15,750	15,750
					Voted-Sixth-Schedule-Khasi	628	Voucher	15,750	0	0	0	15,750	15,750
					Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500
					Total Sub Head :			8,45,034	0	50,000	0	7,95,034	8,45,034
					Total Minor Head	101 :		8,45,034	0	50,000	0	7,95,034	8,45,034
					Total Sub Major Head	0 :		8,45,034	0	50,000	0	7,95,034	8,45,034
					Total Major Head	2040 :		8,45,034	0	50,000	0	7,95,034	8,45,034
					Total of Month :			8,45,034	0	50,000	0	7,95,034	8,45,034

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	7,40,022	0	60,000	0	6,80,022	7,40,022
					Voted-Sixth-Schedule-Khasi		118	Voucher	97,794	0	0	0	97,794	97,794
					Total Object Head-- 1 :				8,37,816	0	60,000	0	7,77,816	8,37,816
					Total Sub Head :				8,37,816	0	60,000	0	7,77,816	8,37,816
					Total Minor Head 101 :				8,37,816	0	60,000	0	7,77,816	8,37,816
					Total Sub Major Head 0 :				8,37,816	0	60,000	0	7,77,816	8,37,816
					Total Major Head 2040 :				8,37,816	0	60,000	0	7,77,816	8,37,816
					Total of Month :				8,37,816	0	60,000	0	7,77,816	8,37,816

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		56	Voucher	7,40,022	0	60,000	0	6,80,022	7,40,022
					Voted-Sixth-Schedule-Khasi		57	Voucher	97,794	0	0	0	97,794	97,794
					Total Object Head-- 1 :				97,794	0	0	0	97,794	97,794
					Total Sub Head :				97,794	0	0	0	97,794	97,794
					Total Minor Head 101 :				97,794	0	0	0	97,794	97,794
					Total Sub Major Head 0 :				97,794	0	0	0	97,794	97,794
					Total Major Head 2040 :				97,794	0	0	0	97,794	97,794
					Total of Month :				97,794	0	0	0	97,794	97,794
					Total Object Head-- 1 :				6,87,811	0	50,000	0	6,37,811	6,87,811

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries					16,23,421	0	1,10,000	0	15,13,421	16,23,421
				02. Wages	Voted-Sixth-Schedule-Khasi	533	Voucher		33,900	0	0	0	33,900	33,900
				Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	551	Voucher		9,800	0	0	0	9,800	9,800
				Total Object Head-- 11 :					9,800	0	0	0	9,800	9,800
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	655	Voucher		1,377	0	0	0	1,377	1,377
				Total Object Head-- 13 :					1,377	0	0	0	1,377	1,377
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	636	Voucher		6,13,965	0	0	0	6,13,965	6,13,965
				Total Object Head-- 14 :					6,13,965	0	0	0	6,13,965	6,13,965
				Total Sub Head :					22,82,463	0	1,10,000	0	21,72,463	22,82,463
				Total Minor Head 101 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463
				Total Sub Major Head 0 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463
				Total Major Head 2040 :					22,82,463	0	1,10,000	0	21,72,463	22,82,463
				Total of Month :					22,82,463	0	1,10,000	0	21,72,463	22,82,463

Month of Account: OCT/2025

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

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	180	Voucher	7,212	0	0	0	7,212	7,212
					Total Object Head-- 14 :				7,212	0	0	0	7,212	7,212
					Total Sub Head :				7,212	0	0	0	7,212	7,212
					Total Minor Head 1 :				7,212	0	0	0	7,212	7,212
	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	16,230	0	0	0	0	16,230	16,230
					Total Object Head-- 2 :				16,230	0	0	0	16,230	16,230
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	11,150	0	0	0	0	11,150	11,150
					Voted-Sixth-Schedule-Khasi	179	Voucher	7,475	0	0	0	0	7,475	7,475
					Total Object Head-- 13 :				18,625	0	0	0	18,625	18,625
					Total Sub Head :				34,855	0	0	0	34,855	34,855
					Total Minor Head 101 :				34,855	0	0	0	34,855	34,855
					Total Sub Major Head 0 :				42,067	0	0	0	42,067	42,067
					Total Major Head 2040 :				42,067	0	0	0	42,067	42,067
					Total of Month :				42,067	0	0	0	42,067	42,067

Month of Account: NOV/2025

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

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	6,87,811	0	70,000	0	0	6,17,811	6,87,811
					Voted-Sixth-Schedule-Khasi	263	Voucher	92,771	0	0	0	0	92,771	92,771
					Voted-Sixth-Schedule-Khasi	48	Voucher	97,794	0	0	0	0	97,794	97,794
					Voted-Sixth-Schedule-Khasi	586	Voucher	37,864	0	0	0	0	37,864	37,864
					Voted-Sixth-Schedule-Khasi	688	Voucher	4,848	0	0	0	0	4,848	4,848
					Total Object Head-- 1 :			9,21,088	0	70,000	0	8,51,088	9,21,088	
				02. Wages	Voted-Sixth-Schedule-Khasi	512	Voucher	16,230	0	0	0	0	16,230	16,230
					Total Object Head-- 2 :			16,230	0	0	0	16,230	16,230	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	850	Voucher	10,000	0	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	851	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1004	Voucher	3,825	0	0	0	0	3,825	3,825
					Total Object Head-- 13 :			3,825	0	0	0	3,825	3,825	
					Total Sub Head :			9,61,143	0	70,000	0	8,91,143	9,61,143	
					Total Minor Head 101 :			9,61,143	0	70,000	0	8,91,143	9,61,143	
					Total Sub Major Head 0 :			9,61,143	0	70,000	0	8,91,143	9,61,143	

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

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040					Total Major Head	2040 :		9,61,143	0	70,000	-	0	8,91,143	9,61,143
					Total of Month :			9,61,143	0	70,000	-	0	8,91,143	9,61,143
Month of Account: DEC/2025														
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	390	Voucher	8,911	0	0	0	8,911	8,911
					Total Object Head-- 14 :			8,911	0	0	0	0	8,911	8,911
					Total Sub Head :			8,911	0	0	0	0	8,911	8,911
					Total Minor Head 1 :			8,911	0	0	0	0	8,911	8,911
	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	99,606	0	0	0	0	99,606	99,606	
				Voted-Sixth-Schedule-Khasi	29	Voucher	7,96,648	0	70,000	0	0	7,26,648	7,96,648	
				Voted-Sixth-Schedule-Khasi	818	Voucher	7,96,648	0	70,000	0	0	7,26,648	7,96,648	
				Voted-Sixth-Schedule-Khasi	844	Voucher	99,606	0	0	0	0	99,606	99,606	
				Total Object Head-- 1 :			17,92,508	0	1,40,000	0	0	16,52,508	17,92,508	
			02. Wages	Voted-Sixth-Schedule-Khasi	388	Voucher	16,230	0	0	0	0	16,230	16,230	
				Total Object Head-- 2 :			16,230	0	0	0	0	16,230	16,230	

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		334	Voucher	48,367	0	0	0	48,367	48,367
				Total Object Head-- 11 :					48,367	0	0	0	48,367	48,367
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		386	Voucher	6,179	0	0	0	6,179	6,179
					Voted-Sixth-Schedule-Khasi		387	Voucher	5,900	0	0	0	5,900	5,900
					Voted-Sixth-Schedule-Khasi		389	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		516	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		518	Voucher	10,000	0	0	0	10,000	10,000
				Total Object Head-- 13 :					46,079	0	0	0	46,079	46,079
				Total Sub Head :					19,03,184	0	1,40,000	0	17,63,184	19,03,184
				Total Minor Head	101				19,03,184	0	1,40,000	0	17,63,184	19,03,184
				Total Sub Major Head 0 :					19,12,095	0	1,40,000	0	17,72,095	19,12,095
				Total Major Head	2040				19,12,095	0	1,40,000	0	17,72,095	19,12,095
				Total of Month :					19,12,095	0	1,40,000	0	17,72,095	19,12,095
				Total of DDO	900003 :				97,13,670	0	5,80,000	0	91,33,670	97,13,670
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongstoin Treasury

D.D.O. : 900003 Superintendent Of Taxes Nongstoin

DDO wise Total (Original +Reconciliation+IA) :

97,13,670

Summary of DDO wise expenditure

2040 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23,690
2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86,38,187
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,89,525
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	88,167
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,136
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,13,965
				97,13,670

Voucher Wise Expenditure Report

(for Reconciliation)

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	9,15,742	0	32,500	0	8,83,242	9,15,742
					Voted-Sixth-Schedule-Garo	298	Voucher	1,09,992	0	10,000	0	99,992	1,09,992
					Total Object Head-- 1 :			10,25,734	0	42,500	0	9,83,234	10,25,734
					02. Wages	429	Voucher	270	0	0	0	270	270
					Voted-Sixth-Schedule-Garo	430	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Garo	431	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :			23,100	0	0	0	23,100	23,100
					Total Sub Head :			10,48,834	0	42,500	0	10,06,334	10,48,834
					Total Minor Head 101 :			10,48,834	0	42,500	0	10,06,334	10,48,834
					Total Sub Major Head 0 :			10,48,834	0	42,500	0	10,06,334	10,48,834
					Total Major Head 2040 :			10,48,834	0	42,500	0	10,06,334	10,48,834
					Total of Month :			10,48,834	0	42,500	0	10,06,334	10,48,834

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-	311	Voucher	9,32,728	0	32,500	0	9,00,228	9,32,728

Voucher Wise Expenditure Report

(for Reconciliation)

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Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098
					Voted-Sixth-Schedule-Garo	715	Voucher	50,958	0	0	0	50,958	50,958
					Voted-Sixth-Schedule-Garo	716	Voucher	6,318	0	0	0	6,318	6,318
					Total Object Head-- 1 :			11,02,102	0	42,500	0	10,59,602	11,02,102
					02. Wages	633	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	640	Voucher	12,075	0	0	0	12,075	12,075
					Total Object Head-- 2 :			30,225	0	0	0	30,225	30,225
					Total Sub Head :			11,32,327	0	42,500	0	10,89,827	11,32,327
					Total Minor Head 101 :			11,32,327	0	42,500	0	10,89,827	11,32,327
					Total Sub Major Head 0 :			11,32,327	0	42,500	0	10,89,827	11,32,327
					Total Major Head 2040 :			11,32,327	0	42,500	0	10,89,827	11,32,327
					Total of Month :			11,32,327	0	42,500	0	10,89,827	11,32,327

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-	85	Voucher	9,32,728	0	32,500	0	9,00,228	9,32,728

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

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	1,12,098	0	10,000	0	0	1,02,098	1,12,098
				Total Object Head-- 1 :				10,44,826	0	42,500	0	10,02,326	10,44,826	
				02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	18,150	0	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	482	Voucher	15,750	0	0	0	0	15,750	15,750
				Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	484	Voucher	20,000	0	0	0	0	20,000	20,000
				Total Object Head-- 3 :				20,000	0	0	0	20,000	20,000	
				Total Sub Head :				10,98,726	0	42,500	0	10,56,226	10,98,726	
				Total Minor Head 101 :				10,98,726	0	42,500	0	10,56,226	10,98,726	
				Total Sub Major Head 0 :				10,98,726	0	42,500	0	10,56,226	10,98,726	
				Total Major Head 2040 :				10,98,726	0	42,500	0	10,56,226	10,98,726	
				Total of Month :				10,98,726	0	42,500	0	10,56,226	10,98,726	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	452	Voucher	87,950	0	0	0	0	87,950	87,950

Voucher Wise Expenditure Report
(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	8,44,778	0	32,500	0	0	8,12,278	8,44,778
					Voted-Sixth-Schedule-Garo	66	Voucher	1,12,098	0	10,000	0	0	1,02,098	1,12,098
					Voted-Sixth-Schedule-Garo	67	Voucher	40,012	0	0	0	0	40,012	40,012
					Total Object Head-- I :			10,84,838	0	42,500	0	10,42,338	10,84,838	
				02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	18,150	0	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	587	Voucher	15,750	0	0	0	0	15,750	15,750
					Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	5,120	0	0	0	0	5,120	5,120
					Voted-Sixth-Schedule-Garo	765	Voucher	4,880	0	0	0	0	4,880	4,880
					Total Object Head-- 11 :			10,000	0	0	0	10,000	10,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	758	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	418	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
					Total Object Head-- 14 :			1,35,000	0	0	0	1,35,000	1,35,000	
					Total Sub Head :			12,93,738	0	42,500	0	12,51,238	12,93,738	
					Total Minor Head 101 :			12,93,738	0	42,500	0	12,51,238	12,93,738	

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account: JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00					Total Sub Major Head 0 :			12,93,738	0	42,500	0		12,51,238	12,93,738	
						Total Major Head 2040 :			12,93,738	0	42,500	0		12,51,238	12,93,738	
						Total of Month :			12,93,738	0	42,500	0		12,51,238	12,93,738	
Month of Account: AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	1,15,227	0	10,000	0		1,05,227	1,15,227	
						Voted-Sixth-Schedule-Garo	263	Voucher	8,68,301	0	34,500	0		8,33,801	8,68,301	
						Voted-Sixth-Schedule-Garo	390	Voucher	41,391	0	0	0		41,391	41,391	
						Voted-Sixth-Schedule-Garo	442	Voucher	90,534	0	0	0		90,534	90,534	
						Total Object Head-- 1 :			11,15,453	0	44,500	0		10,70,953	11,15,453	
						02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	18,150	0	0	0		18,150	18,150
						Voted-Sixth-Schedule-Garo	550	Voucher	2,540	0	0	0		2,540	2,540	
						Total Object Head-- 2 :			20,690	0	0	0		20,690	20,690	
						Total Sub Head :			11,36,143	0	44,500	0		10,91,643	11,36,143	
						Total Minor Head 101 :			11,36,143	0	44,500	0		10,91,643	11,36,143	

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2040	00							11,36,143	0	44,500	0	10,91,643	11,36,143
								11,36,143	0	44,500	0	10,91,643	11,36,143
								11,36,143	0	44,500	0	10,91,643	11,36,143

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
					Voted-Sixth-Schedule-Garo	125	Voucher	10,00,226	0	27,500	0	9,72,726	10,00,226
					Voted-Sixth-Schedule-Garo	846	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
					Voted-Sixth-Schedule-Garo	847	Voucher	10,00,226	0	27,500	0	9,72,726	10,00,226
								22,30,906	0	75,000	0	21,55,906	22,30,906
				02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	18,150	0	0	0	18,150	18,150
								18,150	0	0	0	18,150	18,150
								18,150	0	0	0	18,150	18,150
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	725	Voucher	20,000	0	0	0	20,000	20,000
								20,000	0	0	0	20,000	20,000
								22,69,056	0	75,000	0	21,94,056	22,69,056

Voucher Wise Expenditure Report

(for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101			Total Minor Head	101 :		22,69,056	0	75,000	0	21,94,056	22,69,056
					Total Sub Major Head	0 :		22,69,056	0	75,000	0	21,94,056	22,69,056
					Total Major Head	2040 :		22,69,056	0	75,000	0	21,94,056	22,69,056
					Total of Month :			22,69,056	0	75,000	0	21,94,056	22,69,056

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	2,850	0	0	0	2,850	2,850
					Voted-Sixth-Schedule-Garo	150	Voucher	18,720	0	0	0	18,720	18,720
					Total Object Head-- 2 :			21,570	0	0	0	21,570	21,570
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	175	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
					Total Object Head-- 6 :			7,50,000	0	0	0	7,50,000	7,50,000
					Total Sub Head :			7,71,570	0	0	0	7,71,570	7,71,570
					Total Minor Head	101 :		7,71,570	0	0	0	7,71,570	7,71,570
					Total Sub Major Head	0 :		7,71,570	0	0	0	7,71,570	7,71,570
					Total Major Head	2040 :		7,71,570	0	0	0	7,71,570	7,71,570

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department : Excise Department													
Treasury : William Nagar Treasury													
D.D.O. : 900002 Superintendent Of Taxes Williamnagar													
Month of Account: OCT/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
Total of Month :								7,71,570	0	0	0	7,71,570	
Month of Account: NOV/2025													
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
								8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
					Voted-Sixth-Schedule-Garo	197	Voucher	8,12,684	0	27,500	0	7,85,184	8,12,684
					Voted-Sixth-Schedule-Garo	273	Voucher	3,04,259	0	20,000	0	2,84,259	3,04,259
				Total Object Head-- I :				12,32,170	0	57,500	0	11,74,670	12,32,170
				02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	18,720	0	0	0	18,720	18,720
				Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	781	Voucher	4,480	0	0	0	4,480	4,480
				Total Object Head-- II :				4,480	0	0	0	4,480	4,480
				Total Sub Head :				12,55,370	0	57,500	0	11,97,870	12,55,370
				Total Minor Head 101 :				12,55,370	0	57,500	0	11,97,870	12,55,370
				Total Sub Major Head 0 :				12,55,370	0	57,500	0	11,97,870	12,55,370
				Total Major Head 2040 :				12,55,370	0	57,500	0	11,97,870	12,55,370

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department : Excise Department											
Treasury : William Nagar Treasury											
D.D.O. : 900002 Superintendent Of Taxes Williamnagar											
Month of Account: NOV/2025											
Major Sub Major Sub	Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head	Head Sub	Head	Schme				8009	- 7610			
Total of Month :						12,55,370	0	57,500	0	11,97,870	12,55,370
Month of Account: DEC/2025											
Major Sub Major Sub	Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head	Head Sub	Head	Schme				8009	- 7610			
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Garo	1068	Voucher	1,16,673	0	10,000	1,06,673
					Voted-Sixth-Schedule-Garo	1069	Voucher	8,22,522	0	27,500	7,95,022
					Voted-Sixth-Schedule-Garo	1070	Voucher	2,13,112	0	10,000	2,03,112
					Voted-Sixth-Schedule-Garo	1485	Voucher	39,352	0	0	39,352
					Voted-Sixth-Schedule-Garo	1598	Voucher	5,784	0	0	5,784
					Voted-Sixth-Schedule-Garo	27	Voucher	1,16,673	0	10,000	1,06,673
					Voted-Sixth-Schedule-Garo	28	Voucher	8,22,522	0	27,500	7,95,022
					Voted-Sixth-Schedule-Garo	339	Voucher	3,08,041	0	20,000	2,88,041
			Total Object Head-- I :			24,44,679	0	1,05,000	0	23,39,679	24,44,679
			02. Wages		Voted-Sixth-Schedule-Garo	1494	Voucher	18,720	0	0	18,720
					Voted-Sixth-Schedule-Garo	888	Voucher	18,720	0	0	18,720

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury William Nagar Treasury

D.D.O. : 900002 Superintendent Of Taxes Williamnagar

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices	02. Wages	Total Object Head-- 2 :			37,440	0	0	0	37,440	37,440
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	786	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1496	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Total Object Head-- 14 :			1,08,000	0	0	0	1,08,000	1,08,000
					Total Sub Head :			26,00,119	0	1,05,000	0	24,95,119	26,00,119
					Total Minor Head 101 :			26,00,119	0	1,05,000	0	24,95,119	26,00,119
					Total Sub Major Head 0 :			26,00,119	0	1,05,000	0	24,95,119	26,00,119
					Total Major Head 2040 :			26,00,119	0	1,05,000	0	24,95,119	26,00,119
					Total of Month :			26,00,119	0	1,05,000	0	24,95,119	26,00,119
				Total of DDO	900002 :			1,26,05,883	0	4,52,000	0	1,21,53,883	1,26,05,883

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,26,05,883

Summary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo							1,12,80,708
			(01) District Level Offices		02. Wages	Voted-Sixth-Schedule-Garo							

Voucher Wise Expenditure Report
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Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
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Department :	Excise Department
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Treasury	William Nagar Treasury
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D.D.O. :	900002 Superintendent Of Taxes Williamnagar
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Summary of DDO wise expenditure

2040 00 101	0			2,37,695
2040 00 101 (01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	7,50,000
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14,480
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,43,000
				1,26,05,883

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	7,79,539	0	49,880	8,800		7,20,859	7,79,539
					Voted-Sixth-Schedule-Khasi	408	Voucher	43,299	0	0	0		43,299	43,299
					Voted-Sixth-Schedule-Khasi	409	Voucher	6,318	0	0	0		6,318	6,318
					Voted-Sixth-Schedule-Khasi	48	Voucher	1,09,992	0	10,000	0		99,992	1,09,992
					Voted-Sixth-Schedule-Khasi	91	Voucher	1,09,992	0	10,000	0		99,992	1,09,992
					Total Object Head-- 1 :			10,49,140	0	69,880	8,800	9,70,460	10,49,140	
				02. Wages	Voted-Sixth-Schedule-Khasi	232	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150	
					Total Sub Head :			10,67,290	0	69,880	8,800	9,88,610	10,67,290	
					Total Minor Head 101 :			10,67,290	0	69,880	8,800	9,88,610	10,67,290	
					Total Sub Major Head 0 :			10,67,290	0	69,880	8,800	9,88,610	10,67,290	
					Total Major Head 2040 :			10,67,290	0	69,880	8,800	9,88,610	10,67,290	
					Total of Month :			10,67,290	0	69,880	8,800	9,88,610	10,67,290	

Month of Account: MAY/2025

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

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098	
					Voted-Sixth-Schedule-Khasi	66	Voucher	7,93,972	0	45,880	8,800	7,39,292	7,93,972	
					Total Object Head-- I :			9,06,070	0	55,880	8,800	8,41,390	9,06,070	
				02. Wages	Voted-Sixth-Schedule-Khasi	365	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	935	Voucher	4,907	0	0	0	4,907	4,907	
					Voted-Sixth-Schedule-Khasi	936	Voucher	5,268	0	0	0	5,268	5,268	
					Voted-Sixth-Schedule-Khasi	939	Voucher	4,557	0	0	0	4,557	4,557	
					Voted-Sixth-Schedule-Khasi	940	Voucher	5,268	0	0	0	5,268	5,268	
					Total Object Head-- II :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			9,44,220	0	55,880	8,800	8,79,540	9,44,220	
					Total Minor Head 101 :			9,44,220	0	55,880	8,800	8,79,540	9,44,220	
					Total Sub Major Head 0 :			9,44,220	0	55,880	8,800	8,79,540	9,44,220	
					Total Major Head 2040 :			9,44,220	0	55,880	8,800	8,79,540	9,44,220	
					Total of Month :			9,44,220	0	55,880	8,800	8,79,540	9,44,220	
Month of Account: JUN/2025														

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(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
								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
								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
								20,000	0	0	0		20,000	20,000
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220
								9,44,220	0	58,380	8,800		8,77,040	9,44,220

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	258	Voucher	7,93,972	0	48,380	8,800		7,36,792	7,93,972

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098	
					Total Object Head-- 1 :			9,06,070	0	58,380	8,800	8,38,890	9,06,070	
				02. Wages	Voted-Sixth-Schedule-Khasi	443	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150	
					Total Sub Head :			9,24,220	0	58,380	8,800	8,57,040	9,24,220	
					Total Minor Head 101 :			9,24,220	0	58,380	8,800	8,57,040	9,24,220	
					Total Sub Major Head 0 :			9,24,220	0	58,380	8,800	8,57,040	9,24,220	
					Total Major Head 2040 :			9,24,220	0	58,380	8,800	8,57,040	9,24,220	
					Total of Month :			9,24,220	0	58,380	8,800	8,57,040	9,24,220	

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098	
					Voted-Sixth-Schedule-Khasi	254	Voucher	8,10,950	0	52,470	8,800	7,49,680	8,10,950	
					Total Object Head-- 1 :			9,23,048	0	62,470	8,800	8,51,778	9,23,048	
				02. Wages	Voted-Sixth-Schedule-Khasi	430	Voucher	18,150	0	0	0	18,150	18,150	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	682	Voucher	1,736	0	0	0	1,736	1,736
					Voted-Sixth-Schedule-Khasi	683	Voucher	16,000	0	0	0	16,000	16,000
					Total Object Head-- 13 :			17,736	0	0	0	17,736	17,736
					Total Sub Head :			9,58,934	0	62,470	8,800	8,87,664	9,58,934
					Total Minor Head 101 :			9,58,934	0	62,470	8,800	8,87,664	9,58,934
					Total Sub Major Head 0 :			9,58,934	0	62,470	8,800	8,87,664	9,58,934
					Total Major Head 2040 :			9,58,934	0	62,470	8,800	8,87,664	9,58,934
					Total of Month :			9,58,934	0	62,470	8,800	8,87,664	9,58,934

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098
					Voted-Sixth-Schedule-Khasi	1241	Voucher	8,23,492	0	50,760	8,800	7,63,932	8,23,492
					Voted-Sixth-Schedule-Khasi	226	Voucher	1,12,098	0	10,000	0	1,02,098	1,12,098
					Voted-Sixth-Schedule-Khasi	323	Voucher	41,029	0	3,140	0	37,889	41,029

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	11,789	0	0	0	0	11,789	11,789
					Voted-Sixth-Schedule-Khasi	89	Voucher	7,63,099	0	47,470	8,800	7,06,829	7,63,099	
					Total Object Head-- 1 :			18,63,605	0	1,21,370	17,600	17,24,635	18,63,605	
					02. Wages	490	Voucher	18,720	0	0	0	18,720	18,720	
					Voted-Sixth-Schedule-Khasi	716	Voucher	2,280	0	0	0	2,280	2,280	
					Total Object Head-- 2 :			21,000	0	0	0	21,000	21,000	
					Total Sub Head :			18,84,605	0	1,21,370	17,600	17,45,635	18,84,605	
					Total Minor Head 101 :			18,84,605	0	1,21,370	17,600	17,45,635	18,84,605	
					Total Sub Major Head 0 :			18,84,605	0	1,21,370	17,600	17,45,635	18,84,605	
					Total Major Head 2040 :			18,84,605	0	1,21,370	17,600	17,45,635	18,84,605	
					Total of Month :			18,84,605	0	1,21,370	17,600	17,45,635	18,84,605	

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	385	Voucher	9,368	0	0	0	9,368	9,368	
					Total Object Head-- 1 :			9,368	0	0	0	9,368	9,368	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	02. Wages	Voted-Sixth-Schedule-Khasi		60	Voucher	18,720	0	0	0	18,720	18,720
				Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		576	Voucher	13,630	0	0	0	13,630	13,630
				Total Object Head-- 11 :					13,630	0	0	0	13,630	13,630
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		208	Voucher	1,764	0	0	0	1,764	1,764
					Voted-Sixth-Schedule-Khasi		209	Voucher	500	0	0	0	500	500
				Total Object Head-- 13 :					2,264	0	0	0	2,264	2,264
				Total Sub Head :					43,982	0	0	0	43,982	43,982
			(02) Enforcement Branch	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1297	Challan	-822	0	0	0	-822	-822
				Total Object Head-- 6 :					-822	0	0	0	-822	-822
				Total Sub Head :					-822	0	0	0	-822	-822
				Total Minor Head 101 :					43,160	0	0	0	43,160	43,160
				Total Sub Major Head 0 :					43,160	0	0	0	43,160	43,160
				Total Major Head 2040 :					43,160	0	0	0	43,160	43,160
				Total of Month :					43,160	0	0	0	43,160	43,160

Month of Account: NOV/2025

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	7,86,708	0	46,520	8,800		7,31,388	7,86,708
					Voted-Sixth-Schedule-Khasi	16	Voucher	1,12,098	0	10,000	0		1,02,098	1,12,098
					Voted-Sixth-Schedule-Khasi	555	Voucher	42,006	0	0	0		42,006	42,006
					Voted-Sixth-Schedule-Khasi	860	Voucher	5,616	0	0	0		5,616	5,616
					Voted-Sixth-Schedule-Khasi	873	Voucher	38,064	0	0	0		38,064	38,064
					Total Object Head-- 1 :			9,84,492	0	56,520	8,800	9,19,172	9,84,492	
				02. Wages	Voted-Sixth-Schedule-Khasi	442	Voucher	18,720	0	0	0		18,720	18,720
					Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	703	Voucher	14,013	0	0	0		14,013	14,013
					Total Object Head-- 11 :			14,013	0	0	0	14,013	14,013	
					Total Sub Head :			10,17,225	0	56,520	8,800	9,51,905	10,17,225	
					Total Minor Head 101 :			10,17,225	0	56,520	8,800	9,51,905	10,17,225	
					Total Sub Major Head 0 :			10,17,225	0	56,520	8,800	9,51,905	10,17,225	
					Total Major Head 2040 :			10,17,225	0	56,520	8,800	9,51,905	10,17,225	
					Total of Month :			10,17,225	0	56,520	8,800	9,51,905	10,17,225	
Month of Account: DEC/2025														

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Khasi	1186	Voucher	1,13,502	0	10,000	0		1,03,502	1,13,502
					Voted-Sixth-Schedule-Khasi	169	Voucher	61,014	10,000	3,730	0		47,284	51,014
					Voted-Sixth-Schedule-Khasi	231	Voucher	1,13,502	0	10,000	0		1,03,502	1,13,502
					Voted-Sixth-Schedule-Khasi	38	Voucher	7,96,224	0	46,520	8,800		7,40,904	7,96,224
					Voted-Sixth-Schedule-Khasi	910	Voucher	8,57,238	10,000	50,250	8,800		7,88,188	8,47,238
					Total Object Head-- 1 :			19,41,480	20,000	1,20,500	17,600	17,83,380	19,21,480	
				02. Wages	Voted-Sixth-Schedule-Khasi	1498	Voucher	18,720	0	0	0		18,720	18,720
					Voted-Sixth-Schedule-Khasi	330	Voucher	18,720	0	0	0		18,720	18,720
					Total Object Head-- 2 :			37,440	0	0	0	37,440	37,440	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	753	Voucher	33,802	0	0	0		33,802	33,802
					Total Object Head-- 11 :			33,802	0	0	0	33,802	33,802	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1263	Voucher	28,000	0	0	0		28,000	28,000
					Voted-Sixth-Schedule-Khasi	1265	Voucher	800	0	0	0		800	800
					Voted-Sixth-Schedule-Khasi	1266	Voucher	1,200	0	0	0		1,200	1,200
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000	

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices						20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									20,42,722	20,000	1,20,500	17,600	18,84,622	20,22,722
									98,26,596	20,000	6,03,380	88,000	91,15,216	98,06,596

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 98,06,596

Summary of DDO wise expenditure

2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								94,69,343
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,86,630
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								81,445
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								70,000
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								-822
														98,06,596

**Voucher Wise Expenditure Report
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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	14,20,727	7,117	58,390	4,400		13,50,820	14,13,610
					Voted-Sixth-Schedule-Khasi	404	Voucher	78,849	0	0	0		78,849	78,849
					Voted-Sixth-Schedule-Khasi	405	Voucher	5,292	0	0	0		5,292	5,292
					Voted-Sixth-Schedule-Khasi	406	Voucher	2,058	0	0	0		2,058	2,058
					Voted-Sixth-Schedule-Khasi	47	Voucher	93,348	0	0	0		93,348	93,348
					Total Object Head-- 1 :			16,00,274	7,117	58,390	4,400		15,30,367	15,93,157
					02. Wages	353	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :			18,150	0	0	0		18,150	18,150
					Total Sub Head :			16,18,424	7,117	58,390	4,400		15,48,517	16,11,307
					Total Minor Head 101 :			16,18,424	7,117	58,390	4,400		15,48,517	16,11,307
					Total Sub Major Head 0 :			16,18,424	7,117	58,390	4,400		15,48,517	16,11,307
					Total Major Head 2040 :			16,18,424	7,117	58,390	4,400		15,48,517	16,11,307
					Total of Month :			16,18,424	7,117	58,390	4,400		15,48,517	16,11,307

Month of Account: MAY/2025

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

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1031	Voucher	1,455	0	0	0	1,455	1,455
					Voted-Sixth-Schedule-Khasi		1032	Voucher	957	0	0	0	957	957
					Total Object Head-- 14 :				2,412	0	0	0	2,412	2,412
					Total Sub Head :				2,412	0	0	0	2,412	2,412
					Total Minor Head 1 :				2,412	0	0	0	2,412	2,412
	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		280	Voucher	14,47,010	14,600	61,090	4,400	13,66,920	14,32,410
					Voted-Sixth-Schedule-Khasi		295	Voucher	95,112	0	0	0	95,112	95,112
					Total Object Head-- 1 :				15,42,122	14,600	61,090	4,400	14,62,032	15,27,522
				02. Wages	Voted-Sixth-Schedule-Khasi		445	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		977	Voucher	6,034	0	0	0	6,034	6,034
					Total Object Head-- 6 :				6,034	0	0	0	6,034	6,034
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		974	Voucher	4,970	0	0	0	4,970	4,970
					Voted-Sixth-Schedule-Khasi		975	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Khasi		976	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				16,470	0	0	0	16,470	16,470

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	02. Wages	Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	371	Voucher		9,983	0	0	0	9,983	9,983
					Total Object Head-- 11 :				9,983	0	0	0	9,983	9,983
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher		13,000	0	0	0	13,000	13,000
					Total Object Head-- 13 :				13,000	0	0	0	13,000	13,000
					Total Sub Head :				15,83,255	14,600	65,890	4,400	14,98,365	15,68,655
					Total Minor Head 101 :				15,83,255	14,600	65,890	4,400	14,98,365	15,68,655
					Total Sub Major Head 0 :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117
					Total Major Head 2040 :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117
					Total of Month :				15,84,717	14,600	65,890	4,400	14,99,827	15,70,117

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	329	Voucher		5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi	345	Voucher		95,112	0	0	0	95,112	95,112
					Voted-Sixth-Schedule-Khasi	75	Voucher		14,47,010	14,600	65,890	4,400	13,62,120	14,32,410

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Total Object Head-- 1 :			15,47,122	14,600	65,890	4,400	14,62,232	15,32,522
				02. Wages	Voted-Sixth-Schedule-Khasi	335	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :			18,150	0	0	0	18,150	18,150
					Total Sub Head :			15,65,272	14,600	65,890	4,400	14,80,382	15,50,672
					Total Minor Head 101 :			15,65,272	14,600	65,890	4,400	14,80,382	15,50,672
					Total Sub Major Head 0 :			15,65,272	14,600	65,890	4,400	14,80,382	15,50,672
					Total Major Head 2040 :			15,65,272	14,600	65,890	4,400	14,80,382	15,50,672
					Total of Month :			15,65,272	14,600	65,890	4,400	14,80,382	15,50,672

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	559	Voucher	1,923	0	0	0	1,923	1,923
					Total Object Head-- 14 :			1,923	0	0	0	1,923	1,923
					Total Sub Head :			1,923	0	0	0	1,923	1,923
					Total Minor Head 1 :			1,923	0	0	0	1,923	1,923
	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	95,112	0	0	0	95,112	95,112	
				Voted-Sixth-	253								

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	253	Voucher	14,81,863	14,600	66,480	4,400	13,96,383	14,67,263
				Total Object Head-- 1 :				15,76,975	14,600	66,480	4,400	14,91,495	15,62,375
				02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	18,150	0	0	0	18,150	18,150
				Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
				Total Sub Head :				15,95,125	14,600	66,480	4,400	15,09,645	15,80,525
				Total Minor Head 101 :				15,95,125	14,600	66,480	4,400	15,09,645	15,80,525
				Total Sub Major Head 0 :				15,97,048	14,600	66,480	4,400	15,11,568	15,82,448
				Total Major Head 2040 :				15,97,048	14,600	66,480	4,400	15,11,568	15,82,448
				Total of Month :				15,97,048	14,600	66,480	4,400	15,11,568	15,82,448

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1107	Voucher	95,112	0	0	0	95,112	95,112
					Voted-Sixth-Schedule-Khasi	1242	Voucher	13,82,446	6,700	73,010	2,200	13,00,536	13,75,746
					Voted-Sixth-Schedule-Khasi	1309	Voucher	65,454	0	0	0	65,454	65,454
					Voted-Sixth-	1314	Voucher	1,741	0	0	0	1,741	1,741

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1315	Voucher	50,470	0	10,000	0	0	40,470	50,470
					Voted-Sixth-Schedule-Khasi	1331	Voucher	1,17,343	0	10,750	0	0	1,06,593	1,17,343
					Voted-Sixth-Schedule-Khasi	225	Voucher	95,112	0	0	0	0	95,112	95,112
					Voted-Sixth-Schedule-Khasi	236	Voucher	1,32,577	0	0	0	0	1,32,577	1,32,577
					Voted-Sixth-Schedule-Khasi	237	Voucher	34,241	0	20,000	0	0	14,241	34,241
					Voted-Sixth-Schedule-Khasi	464	Voucher	9,147	0	0	0	0	9,147	9,147
					Voted-Sixth-Schedule-Khasi	465	Voucher	37,547	0	0	0	0	37,547	37,547
					Voted-Sixth-Schedule-Khasi	656	Voucher	14,000	0	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi	90	Voucher	13,87,453	14,600	63,610	2,200	13,07,043	13,72,853	
					Total Object Head-- 1 :			34,22,643	21,300	1,77,370	4,400	32,19,573	34,01,343	
				02. Wages	Voted-Sixth-Schedule-Khasi	434	Voucher	2,280	0	0	0	0	2,280	2,280
					Voted-Sixth-Schedule-Khasi	439	Voucher	18,720	0	0	0	0	18,720	18,720
					Total Object Head-- 2 :			21,000	0	0	0	0	21,000	21,000
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	431	Voucher	67,185	0	0	0	0	67,185	67,185
					Total Object Head-- 6 :			67,185	0	0	0	0	67,185	67,185

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(02) Enforcement Branch					35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528
								35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528
								35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528
								35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528
								35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528
								35,10,828	21,300	1,77,370	4,400	33,07,758	34,89,528

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	22,734	0	0	0	22,734	22,734
					Voted-Sixth-Schedule-Khasi	250	Voucher	45,466	0	0	0	45,466	45,466	
								68,200	0	0	0	68,200	68,200	
					02. Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	18,720	0	0	0	18,720	18,720
								18,720	0	0	0	18,720	18,720	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	
								13,400	0	0	0	13,400	13,400	

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(02) Enforcement Branch					1,00,320	0	0	0	1,00,320	1,00,320
								1,00,320	0	0	0	1,00,320	1,00,320
								1,00,320	0	0	0	1,00,320	1,00,320
								1,00,320	0	0	0	1,00,320	1,00,320
								1,00,320	0	0	0	1,00,320	1,00,320
								1,00,320	0	0	0	1,00,320	1,00,320

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1017	Voucher	3,32,019	0	0	0	3,32,019	3,32,019
						Voted-Sixth-Schedule-Khasi	1018	Voucher	1,32,561	0	0	0	1,32,561	1,32,561
						Voted-Sixth-Schedule-Khasi	1038	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Khasi	17	Voucher	95,112	0	0	0	95,112	95,112
						Voted-Sixth-Schedule-Khasi	18	Voucher	15,43,602	6,700	91,110	2,200	14,43,592	15,36,902
						Voted-Sixth-Schedule-Khasi	556	Voucher	3,20,782	0	0	0	3,20,782	3,20,782
						Voted-Sixth-Schedule-Khasi	557	Voucher	1,28,580	0	0	0	1,28,580	1,28,580
									25,57,360	6,700	91,110	2,200	24,57,350	25,50,660

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	02. Wages	Voted-Sixth-Schedule-Khasi		340	Voucher	18,720	0	0	0	0	18,720	18,720
				Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1080	Voucher	2,500	0	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		487	Voucher	2,100	0	0	0	0	2,100	2,100
					Voted-Sixth-Schedule-Khasi		708	Voucher	14,000	0	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		709	Voucher	2,296	0	0	0	0	2,296	2,296
					Voted-Sixth-Schedule-Khasi		710	Voucher	1,040	0	0	0	0	1,040	1,040
				Total Object Head-- 13 :					21,936	0	0	0	21,936	21,936	
				Total Sub Head :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
				Total Minor Head	101				25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
				Total Sub Major Head 0 :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
				Total Major Head	2040				25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	
				Total of Month :					25,98,016	6,700	91,110	2,200	24,98,006	25,91,316	

Month of Account: DEC/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury : Nongpoh Treasury

D.D.O. : 900004 Superintendent Of Taxes Enforcement Branch Ri-Bhoi District

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1187	Voucher	96,288	0	0	0	0	96,288	96,288
					Voted-Sixth-Schedule-Khasi	170	Voucher	78,318	0	0	0	0	78,318	78,318
					Voted-Sixth-Schedule-Khasi	171	Voucher	13,299	0	0	0	0	13,299	13,299
					Voted-Sixth-Schedule-Khasi	172	Voucher	45,809	0	0	0	0	45,809	45,809
					Voted-Sixth-Schedule-Khasi	214	Voucher	96,288	0	0	0	0	96,288	96,288
					Voted-Sixth-Schedule-Khasi	37	Voucher	15,65,745	6,700	91,110	2,200	14,65,735	15,59,045	
					Voted-Sixth-Schedule-Khasi	377	Voucher	75,008	0	0	0	0	75,008	75,008
					Voted-Sixth-Schedule-Khasi	911	Voucher	16,11,554	6,700	91,110	2,200	15,11,544	16,04,854	
					Total Object Head-- 1 :			35,82,309	13,400	1,82,220	4,400	33,82,289	35,68,909	
				02. Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	18,720	0	0	0	0	18,720	18,720
					Total Object Head-- 2 :			18,720	0	0	0	0	18,720	18,720
					Total Sub Head :			36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	
					Total Minor Head 101 :			36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	
					Total Sub Major Head 0 :			36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	
					Total Major Head 2040 :			36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	
					Total of Month :			36,01,029	13,400	1,82,220	4,400	34,01,009	35,87,629	

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.							
Department :	Excise Department								
Treasury	Nongpoh Treasury								
D.D.O. :	900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District								
		Total of DDO	900004 :	1,77,60,842	1,06,917	7,68,440	33,000	1,68,52,485	1,76,53,925
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									
1,76,53,925									
<u>Summary of DDO wise expenditure</u>									
2040 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					5,797	
2040 00 101 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					1,73,32,210	
2040 00 101 (02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,67,910	
2040 00 101 (02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					73,219	
2040 00 101 (02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					9,983	
2040 00 101 (02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					64,806	
								1,76,53,925	

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: APR/2025

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1349	Voucher	2,443	0	0	0	2,443	2,443
					Voted-Sixth-Schedule-Garo		1350	Voucher	3,044	0	0	0	3,044	3,044
					Total Object Head-- 14 :				5,487	0	0	0	5,487	5,487
					Total Sub Head :				5,487	0	0	0	5,487	5,487
					Total Minor Head 1 :				5,487	0	0	0	5,487	5,487
	101	(01) District Level 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	7,93,515
					Voted-Sixth-Schedule-Garo		560	Voucher	1,09,118	0	10,000	0	99,118	1,09,118
					Total Object Head-- 1 :				20,46,047	16,205	1,31,500	13,200	18,85,142	20,29,842
				02. Wages	Voted-Sixth-Schedule-Garo		900	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo		906	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :				36,300	0	0	0	36,300	36,300
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1481	Voucher	2,53,123	0	0	0	2,53,123	2,53,123
					Total Object Head-- 6 :				2,53,123	0	0	0	2,53,123	2,53,123
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1487	Voucher	9,880	0	0	0	9,880	9,880
					Voted-Sixth-Schedule-Garo		1488	Voucher	3,760	0	0	0	3,760	3,760

**Voucher Wise Expenditure Report
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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. : 900005 Superintendent Of Taxes Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	101	(01) District Level Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1509	Voucher	6,330	0	0	-	0	6,330	6,330
				Total Object Head-- 11 :				19,970	0	0	-	19,970	19,970	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	4,990	0	0	-	0	4,990	4,990
				Total Object Head-- 13 :				4,990	0	0	-	4,990	4,990	
				Total Sub Head :				23,60,430	16,205	1,31,500	-	13,200	21,99,525	23,44,225
				Total Minor Head 101 :				23,60,430	16,205	1,31,500	-	13,200	21,99,525	23,44,225
				Total Sub Major Head 0 :				23,65,917	16,205	1,31,500	-	13,200	22,05,012	23,49,712
				Total Major Head 2040 :				23,65,917	16,205	1,31,500	-	13,200	22,05,012	23,49,712
				Total of Month :				23,65,917	16,205	1,31,500	-	13,200	22,05,012	23,49,712

Month of Account: JUN/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1224	Voucher	1,508	0	0	-	1,508	1,508
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,535	0	0	-	1,535	1,535
				Total Object Head-- 14 :				3,043	0	0	-	3,043	3,043	
				Total Sub Head :				3,043	0	0	-	3,043	3,043	

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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. : 900005 Superintendent Of Taxes Tura

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001			Total Minor Head 1 :				3,043	0	0	0	3,043	3,043
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	11,29,209	2,000	71,000	8,800	10,47,409	11,27,209	
					Voted-Sixth-Schedule-Garo	32	Voucher	1,09,118	0	10,000	0	99,118	1,09,118	
					Voted-Sixth-Schedule-Garo	610	Voucher	8,07,720	14,205	37,140	4,400	7,51,975	7,93,515	
					Total Object Head-- 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 Head-- 2 :			36,300	0	0	0	36,300	36,300	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1226	Voucher	3,58,050	0	0	0	3,58,050	3,58,050	
					Voted-Sixth-Schedule-Garo	1227	Voucher	2,77,025	0	0	0	2,77,025	2,77,025	
					Total Object Head-- 14 :			6,35,075	0	0	0	6,35,075	6,35,075	
					Total Sub Head :			27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217	
					Total Minor Head 101 :			27,17,422	16,205	1,18,140	13,200	25,69,877	27,01,217	
					Total Sub Major Head 0 :			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260	
					Total Major Head 2040 :			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260	
					Total of Month :			27,20,465	16,205	1,18,140	13,200	25,72,920	27,04,260	

Month of Account: JUL/2025

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1402	Voucher	1,117	0	0	0	1,117	1,117
						Voted-Sixth-Schedule-Garo	1403	Voucher	1,563	0	0	0	1,563	1,563
					Total Object Head-- 14 :			2,680	0	0	0	2,680	2,680	
					Total Sub Head :			2,680	0	0	0	2,680	2,680	
					Total Minor Head 1 :			2,680	0	0	0	2,680	2,680	
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	8,07,720	14,205	50,500	4,400	7,38,615	7,93,515	
					Voted-Sixth-Schedule-Garo	90	Voucher	1,09,118	0	10,000	0	99,118	1,09,118	
					Voted-Sixth-Schedule-Garo	96	Voucher	11,29,209	2,000	76,000	8,800	10,42,409	11,27,209	
					Total Object Head-- 1 :			20,46,047	16,205	1,36,500	13,200	18,80,142	20,29,842	
				02. Wages	Voted-Sixth-Schedule-Garo	1024	Voucher	18,150	0	0	0	18,150	18,150	
					Voted-Sixth-Schedule-Garo	1025	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			36,300	0	0	0	36,300	36,300	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1296	Voucher	9,055	0	0	0	9,055	9,055	
					Voted-Sixth-Schedule-Garo	1297	Voucher	9,599	0	0	0	9,599	9,599	
					Total Object Head-- 13 :			18,654	0	0	0	18,654	18,654	
					Total Sub Head :			21,01,001	16,205	1,36,500	13,200	19,35,096	20,84,796	

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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. : 900005 Superintendent Of Taxes Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Gross Amount (A.G.)	
										8009	-	7610	
2040	00	101						21,01,001	16,205	1,36,500	13,200	19,35,096	20,84,796
								21,03,681	16,205	1,36,500	13,200	19,37,776	20,87,476
								21,03,681	16,205	1,36,500	13,200	19,37,776	20,87,476
								21,03,681	16,205	1,36,500	13,200	19,37,776	20,87,476

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	Voucher	11,51,614	2,000	76,000	8,800	10,64,814	11,49,614
						Voted-Sixth-Schedule-Garo	183	Voucher	8,28,745	14,205	50,500	4,400	7,59,640	8,14,540
						Voted-Sixth-Schedule-Garo	373	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
						Total Object Head-- 1 :			20,95,586	16,205	1,36,500	13,200	19,29,681	20,79,381
						02. Wages	732	Voucher	18,150	0	0	0	18,150	18,150
						Voted-Sixth-Schedule-Garo	733	Voucher	18,150	0	0	0	18,150	18,150
						Total Object Head-- 2 :			36,300	0	0	0	36,300	36,300
						Total Sub Head :			21,31,886	16,205	1,36,500	13,200	19,65,981	21,15,681
						Total Minor Head 101 :			21,31,886	16,205	1,36,500	13,200	19,65,981	21,15,681

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00							21,31,886	16,205	1,36,500	13,200	19,65,981	21,15,681
								21,31,886	16,205	1,36,500	13,200	19,65,981	21,15,681
								21,31,886	16,205	1,36,500	13,200	19,65,981	21,15,681

Month of Account: SEP/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1018	Voucher	1,533	0	0	0	1,533	1,533
						Voted-Sixth-Schedule-Garo	1019	Voucher	10,105	0	0	0	10,105	10,105
						Voted-Sixth-Schedule-Garo	1128	Voucher	2,907	0	0	0	2,907	2,907
									14,545	0	0	0	14,545	14,545
									14,545	0	0	0	14,545	14,545
									14,545	0	0	0	14,545	14,545
									14,545	0	0	0	14,545	14,545
									14,545	0	0	0	14,545	14,545
101	(01) District Level Offices	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1692	Voucher	11,74,062	0	96,500	6,600	10,70,962	11,74,062	
					Voted-Sixth-Schedule-Garo	1693	Voucher	8,26,968	0	44,400	4,400	7,78,168	8,26,968	
					Voted-Sixth-Schedule-Garo	1694	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227	
					Voted-Sixth-Schedule-Garo	86	Voucher	11,74,062	0	96,500	6,600	10,70,962	11,74,062	

Voucher Wise Expenditure Report

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury : Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	7,14,471	0	30,000	4,400	6,80,071	7,14,471
					Voted-Sixth-Schedule-Garo	88	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227
					Voted-Sixth-Schedule-Garo	909	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 1 :			41,25,017	0	2,87,400	22,000	38,15,617	41,25,017
					02. Wages	907	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	908	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	975	Voucher	5,700	0	0	0	5,700	5,700
					Total Object Head-- 2 :			42,000	0	0	0	42,000	42,000
					(13) Office Expenses	1024	Voucher	13,590	0	0	0	13,590	13,590
								13,590	0	0	0	13,590	13,590
					Total Object Head-- 13 :								
					Total Sub Head :			41,80,607	0	2,87,400	22,000	38,71,207	41,80,607
					Total Minor Head 101 :			41,80,607	0	2,87,400	22,000	38,71,207	41,80,607
					Total Sub Major Head 0 :			41,95,152	0	2,87,400	22,000	38,85,752	41,95,152
					Total Major Head 2040 :			41,95,152	0	2,87,400	22,000	38,85,752	41,95,152
					Total of Month :			41,95,152	0	2,87,400	22,000	38,85,752	41,95,152

Month of Account: OCT/2025

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	250	Voucher	3,065	0	0	0	0	3,065	3,065
					Total Object Head-- 14 :				3,065	0	0	0	0	3,065	3,065
					Total Sub Head :				3,065	0	0	0	0	3,065	3,065
					Total Minor Head 1 :				3,065	0	0	0	0	3,065	3,065
	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	31	Voucher	18,720	0	0	0	0	18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0	0	0	18,720	18,720
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	108	Voucher	14,000	0	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo	252	Voucher	3,925	0	0	0	0	3,925	3,925	
					Voted-Sixth-Schedule-Garo	514	Voucher	1,900	0	0	0	0	1,900	1,900	
					Total Object Head-- 13 :				19,825	0	0	0	0	19,825	19,825
					Total Sub Head :				38,545	0	0	0	0	38,545	38,545
					Total Minor Head 101 :				38,545	0	0	0	0	38,545	38,545
					Total Sub Major Head 0 :				41,610	0	0	0	0	41,610	41,610
					Total Major Head 2040 :				41,610	0	0	0	0	41,610	41,610
					Total of Month :				41,610	0	0	0	0	41,610	41,610
Month of Account: NOV/2025															

**Voucher Wise Expenditure Report
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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. : 900005 Superintendent Of Taxes Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1129	Voucher	2,402	0	0	0	0	2,402	2,402
					Total Object Head-- 14 :				2,402	0	0	0	0	2,402	2,402
					Total Sub Head :				2,402	0	0	0	0	2,402	2,402
					Total Minor Head 1 :				2,402	0	0	0	0	2,402	2,402
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1356	Voucher	1,50,816	0	0	0	0	1,50,816	1,50,816	
					Voted-Sixth-Schedule-Garo	1761	Voucher	9,690	0	0	0	0	9,690	9,690	
					Voted-Sixth-Schedule-Garo	211	Voucher	12,25,089	0	86,500	6,600	11,31,989	12,25,089		
					Voted-Sixth-Schedule-Garo	292	Voucher	8,11,976	0	24,400	4,400	7,83,176	8,11,976		
					Voted-Sixth-Schedule-Garo	393	Voucher	1,15,227	0	10,000	0	1,05,227	1,15,227		
					Voted-Sixth-Schedule-Garo	904	Voucher	68,771	0	0	0	0	68,771	68,771	
					Total Object Head-- 1 :				23,81,569	0	1,20,900	11,000	22,49,669	23,81,569	
				02. Wages	Voted-Sixth-Schedule-Garo	728	Voucher	18,720	0	0	0	0	18,720	18,720	
					Voted-Sixth-Schedule-Garo	729	Voucher	37,440	0	0	0	0	37,440	37,440	
					Total Object Head-- 2 :				56,160	0	0	0	56,160	56,160	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1073	Voucher	9,520	0	0	0	0	9,520	9,520	
					Voted-Sixth-	1074	Voucher	4,320	0	0	0	0	4,320	4,320	

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department : Excise Department											
Treasury : Tura Treasury											
D.D.O. : 900005 Superintendent Of Taxes Tura											
Month of Account: NOV/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)
									8009	-	7610
2040	00	101	(01) District Level Offices	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1075	Voucher	6,000	0	0	6,000
					Voted-Sixth-Schedule-Garo	1437	Voucher	33,040	0	0	33,040
					Voted-Sixth-Schedule-Garo	1438	Voucher	33,040	0	0	33,040
					Voted-Sixth-Schedule-Garo	1439	Voucher	37,200	0	0	37,200
					Voted-Sixth-Schedule-Garo	1442	Voucher	33,040	0	0	33,040
					Total Object Head-- 11 :			1,56,160	0	0	1,56,160
											1,56,160
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	20,400	0	0	20,400
											20,400
					Total Object Head-- 13 :			20,400	0	0	20,400
											20,400
					Total Sub Head :			26,14,289	0	1,20,900	11,000
											24,82,389
					Total Minor Head 101 :			26,14,289	0	1,20,900	11,000
											24,82,389
					Total Sub Major Head 0 :			26,16,691	0	1,20,900	11,000
											24,84,791
					Total Major Head 2040 :			26,16,691	0	1,20,900	11,000
											24,84,791
					Total of Month :			26,16,691	0	1,20,900	11,000
											24,84,791
											26,16,691
Month of Account: DEC/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)
									8009	-	7610

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1055	Voucher	877	0	0	0	877	877
					Total Object Head-- 14 :				877	0	0	0	877	877
					Total Sub Head :				877	0	0	0	877	877
					Total Minor Head 1 :				877	0	0	0	877	877
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	8,21,802	0	21,200	4,400	7,96,202	8,21,802	
					Voted-Sixth-Schedule-Garo	138	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo	1386	Voucher	42,000	0	0	0	42,000	42,000	
					Voted-Sixth-Schedule-Garo	2102	Voucher	12,46,810	0	86,500	6,600	11,53,710	12,46,810	
					Voted-Sixth-Schedule-Garo	2103	Voucher	8,21,802	0	21,200	4,400	7,96,202	8,21,802	
					Voted-Sixth-Schedule-Garo	2180	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo	270	Voucher	12,46,810	0	86,500	6,600	11,53,710	12,46,810	
					Voted-Sixth-Schedule-Garo	786	Voucher	5,784	0	0	0	5,784	5,784	
					Voted-Sixth-Schedule-Garo	815	Voucher	60,268	0	0	0	60,268	60,268	
					Voted-Sixth-Schedule-Garo	878	Voucher	39,304	0	0	0	39,304	39,304	
					Voted-Sixth-Schedule-Garo	996	Voucher	1,938	0	0	0	1,938	1,938	

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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. : 900005 Superintendent Of Taxes Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(01) District Level Offices	(01) Salaries	Total Object Head-- 1 :				45,19,864	0	2,35,400	22,000	42,62,464	45,19,864	
				02. Wages	Voted-Sixth-Schedule-Garo	2499	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Garo	2514	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Garo	861	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Garo	903	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :				74,880	0	0	0	74,880	74,880	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1751	Voucher	4,09,200	0	0	0	4,09,200	4,09,200		
					Total Object Head-- 14 :				4,09,200	0	0	0	4,09,200	4,09,200	
					Total Sub Head :				50,03,944	0	2,35,400	22,000	47,46,544	50,03,944	
					Total Minor Head 101 :				50,03,944	0	2,35,400	22,000	47,46,544	50,03,944	
					Total Sub Major Head 0 :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821	
					Total Major Head 2040 :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821	
					Total of Month :				50,04,821	0	2,35,400	22,000	47,47,421	50,04,821	
					Total of DDO 900005 :				2,33,41,554	81,025	12,97,840	1,21,000	2,18,41,689	2,32,60,529	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
2,32,60,529															

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900005 Superintendent Of Taxes Tura

Summary of DDO wise expenditure

2040 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	32,099
2040 00 101 (01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,12,99,683
2040 00 101 (01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	3,77,760
2040 00 101 (01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,53,123
2040 00 101 (01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,76,130
2040 00 101 (01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	77,459
2040 00 101 (01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,44,275
				2,32,60,529

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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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	303	Voucher	14,25,524	0	1,05,280	0	0	13,20,244	14,25,524
				Total Object Head-- 1 :				14,25,524	0	1,05,280	0	0	13,20,244	14,25,524
				02. Wages	Voted-Sixth-Schedule-Garo	544	Voucher	18,150	0	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Garo	738	Voucher	4,680	0	0	0	0	4,680	4,680
				Total Object Head-- 2 :				22,830	0	0	0	0	22,830	22,830
				Total Sub Head :				14,48,354	0	1,05,280	0	0	13,43,074	14,48,354
				Total Minor Head 101 :				14,48,354	0	1,05,280	0	0	13,43,074	14,48,354
				Total Sub Major Head 0 :				14,48,354	0	1,05,280	0	0	13,43,074	14,48,354
				Total Major Head 2040 :				14,48,354	0	1,05,280	0	0	13,43,074	14,48,354
				Total of Month :				14,48,354	0	1,05,280	0	0	13,43,074	14,48,354

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1037	Voucher	79,380	0	0	0	0	79,380	79,380
					Voted-Sixth-Schedule-Garo	465	Voucher	14,51,996	0	1,05,280	0	0	13,46,716	14,51,996
				Total Object Head-- 1 :				15,31,376	0	1,05,280	0	0	14,26,096	15,31,376

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

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

Shillong

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	18,150	0	0	0	18,150	18,150
				Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1483	Voucher	61,753	0	0	0	61,753	61,753
				Total Object Head-- 6 :					61,753	0	0	0	61,753	61,753
				Total Sub Head :					16,11,279	0	1,05,280	0	15,05,999	16,11,279
				Total Minor Head 101 :					16,11,279	0	1,05,280	0	15,05,999	16,11,279
				Total Sub Major Head 0 :					16,11,279	0	1,05,280	0	15,05,999	16,11,279
				Total Major Head 2040 :					16,11,279	0	1,05,280	0	15,05,999	16,11,279
				Total of Month :					16,11,279	0	1,05,280	0	15,05,999	16,11,279

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		292	Voucher	14,51,996	0	1,15,660	0	13,36,336	14,51,996
				Total Object Head-- 1 :					14,51,996	0	1,15,660	0	13,36,336	14,51,996
				02. Wages	Voted-Sixth-Schedule-Garo		666	Voucher	18,150	0	0	0	18,150	18,150
				Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		881	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000
					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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	14,51,996	0	1,15,660	0	13,36,336	14,51,996
					Total Object Head-- 1 :				14,51,996	0	1,15,660	0	13,36,336	14,51,996
					02. Wages	Voted-Sixth-Schedule-Garo	850	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
					Total Sub Head :				14,70,146	0	1,15,660	0	13,54,486	14,70,146
					Total Minor Head 101 :				14,70,146	0	1,15,660	0	13,54,486	14,70,146

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: JUL/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00							14,70,146	0	1,15,660	-	0	13,54,486	14,70,146
								14,70,146	0	1,15,660	-	0	13,54,486	14,70,146
								14,70,146	0	1,15,660	-	0	13,54,486	14,70,146

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries		Voted-Sixth-Schedule-Garo	500	Voucher	13,66,677	0	90,760	-	12,75,917	13,66,677
						Voted-Sixth-Schedule-Garo	870	Voucher	1,21,783	0	25,000	-	96,783	1,21,783
									14,88,460	0	1,15,760	-	13,72,700	14,88,460
				02. Wages		Voted-Sixth-Schedule-Garo	681	Voucher	18,150	0	0	-	18,150	18,150
									18,150	0	0	-	18,150	18,150
									18,150	0	0	-	18,150	18,150
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1352	Voucher	6,000	0	0	-	6,000	6,000
									6,000	0	0	-	6,000	6,000
									15,12,610	0	1,15,760	-	13,96,850	15,12,610
									15,12,610	0	1,15,760	-	13,96,850	15,12,610
									15,12,610	0	1,15,760	-	13,96,850	15,12,610

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: AUG/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2040										15,12,610	0	1,15,760	0	13,96,850	15,12,610
										15,12,610	0	1,15,760	0	13,96,850	15,12,610
Month of Account: SEP/2025															
Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,21,783	0	25,000	0	96,783	1,21,783		
					Voted-Sixth-Schedule-Garo	1856	Voucher	13,46,006	0	74,860	2,200	12,68,946	13,46,006		
					Voted-Sixth-Schedule-Garo	1872	Voucher	1,21,783	0	25,000	0	96,783	1,21,783		
					Voted-Sixth-Schedule-Garo	345	Voucher	14,58,503	0	93,260	2,200	13,63,043	14,58,503		
					Total Object Head-- 1 :			30,48,075	0	2,18,120	4,400	28,25,555	30,48,075		
					02. Wages	Voted-Sixth-Schedule-Garo	1031	Voucher	2,850	0	0	0	2,850	2,850	
						Voted-Sixth-Schedule-Garo	2242	Voucher	18,720	0	0	0	18,720	18,720	
						Voted-Sixth-Schedule-Garo	667	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :			39,720	0	0	0	39,720	39,720		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	854	Voucher	29,850	0	0	0	29,850	29,850	
					Total Object Head-- 6 :			29,850	0	0	0	29,850	29,850		

Voucher Wise Expenditure Report

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1455	Voucher	2,12,700	0	0	0	2,12,700	2,12,700
								Total Object Head-- 14 :	2,12,700	0	0	2,12,700	2,12,700
								Total Sub Head :	33,30,345	0	2,18,120	4,400	31,07,825
								Total Minor Head 101 :	33,30,345	0	2,18,120	4,400	31,07,825
								Total Sub Major Head 0 :	33,30,345	0	2,18,120	4,400	31,07,825
								Total Major Head 2040 :	33,30,345	0	2,18,120	4,400	31,07,825
								Total of Month :	33,30,345	0	2,18,120	4,400	31,07,825

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	53	Voucher	5,000	0	0	0	5,000	5,000
								Total Object Head-- 13 :	20,000	0	0	20,000	20,000
								Total Sub Head :	20,000	0	0	20,000	20,000
								Total Minor Head 101 :	20,000	0	0	20,000	20,000
								Total Sub Major Head 0 :	20,000	0	0	20,000	20,000

Voucher Wise Expenditure Report (for Reconciliation)

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :	Excise Department													
Treasury :	Tura Treasury													
D.D.O. :	900006 Superintendent. Of Taxes & Enforcement Tura													
Month of Account: OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2040					Total Major Head	2040 :			20,000	0	0	0	20,000	20,000
					Total of Month :				20,000	0	0	0	20,000	20,000
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	807	Voucher	17,115	0	0	0	17,115	17,115
					Total Object Head-- 14 :				17,115	0	0	0	17,115	17,115
					Total Sub Head :				17,115	0	0	0	17,115	17,115
					Total Minor Head 1 :				17,115	0	0	0	17,115	17,115
	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	623	Voucher	12,86,910	0	76,360	2,200	12,08,350	12,86,910	
					Voted-Sixth-Schedule-Garo	624	Voucher	1,21,783	0	25,000	0	96,783	1,21,783	
					Total Object Head-- 1 :				14,08,693	0	1,01,360	2,200	13,05,133	14,08,693
				02. Wages	Voted-Sixth-Schedule-Garo	806	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	1053	Voucher	18,357	0	0	0	18,357	18,357	
					Total Object Head-- 6 :				18,357	0	0	0	18,357	18,357

**Voucher Wise Expenditure Report
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Run Date :

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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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2040	00	101	(02) Enforcement Branch 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1630	Voucher	48,317	0	0	0	48,317	48,317		
											48,317	0	0	48,317	48,317	
								Total Object Head-- 11 :			48,317	0	0	48,317	48,317	
								Total Sub Head :			14,94,087	0	1,01,360	2,200	13,90,527	14,94,087
								Total Minor Head 101 :			14,94,087	0	1,01,360	2,200	13,90,527	14,94,087
								Total Sub Major Head 0 :			15,11,202	0	1,01,360	2,200	14,07,642	15,11,202
								Total Major Head 2040 :			15,11,202	0	1,01,360	2,200	14,07,642	15,11,202
								Total of Month :			15,11,202	0	1,01,360	2,200	14,07,642	15,11,202

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2100	Voucher	13,06,050	0	76,360	2,200	12,27,490	13,06,050		
											13,06,050	0	76,360	2,200	12,27,490	13,06,050
								Voted-Sixth-Schedule-Garo	2179	Voucher	1,23,317	0	25,000	0	98,317	1,23,317
								Voted-Sixth-Schedule-Garo	600	Voucher	1,23,317	0	25,000	0	98,317	1,23,317
								Voted-Sixth-Schedule-Garo	750	Voucher	62,168	0	0	0	62,168	62,168
								Voted-Sixth-Schedule-Garo	751	Voucher	6,136	0	0	0	6,136	6,136
								Voted-Sixth-	853	Voucher	1,940	0	0	0	1,940	1,940

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Tura Treasury

D.D.O. : 900006 Superintendent. Of Taxes & Enforcement Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	13,06,050	0	76,360	2,200	12,27,490	13,06,050	
				Total Object Head-- I :				29,28,978	0	2,02,720	4,400	27,21,858	29,28,978	
				02. Wages	Voted-Sixth-Schedule-Garo	2515	Voucher	18,720	0	0	0	18,720	18,720	
					Voted-Sixth-Schedule-Garo	682	Voucher	18,720	0	0	0	18,720	18,720	
				Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	961	Voucher	10,000	0	0	0	10,000	10,000	
				Total Object Head-- II :				10,000	0	0	0	10,000	10,000	
				Total Sub Head :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418	
				Total Minor Head 101 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418	
				Total Sub Major Head 0 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418	
				Total Major Head 2040 :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418	
				Total of Month :				29,76,418	0	2,02,720	4,400	27,69,298	29,76,418	
				Total of DDO	900006 :			1,53,59,500	0	10,79,840	11,000	1,42,68,660	1,53,59,500	

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

1,53,59,500

Summary of DDO wise expenditure

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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 wise expenditure

2040 00 1 (04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	17,115
2040 00 101 (02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,47,35,098
2040 00 101 (02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Garo	1,91,310
2040 00 101 (02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,09,960
2040 00 101 (02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	58,317
2040 00 101 (02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	35,000
2040 00 101 (02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,12,700
				1,53,59,500

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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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	188	Voucher	2,63,318	3,000	38,000	0	0	2,22,318	2,60,318
					Voted-Sixth-Schedule-Jaintia	20	Voucher	7,61,908	6,000	30,000	0	0	7,25,908	7,55,908
					Voted-Sixth-Schedule-Jaintia	274	Voucher	5,292	0	0	0	0	5,292	5,292
					Voted-Sixth-Schedule-Jaintia	275	Voucher	51,489	0	0	0	0	51,489	51,489
					Voted-Sixth-Schedule-Jaintia	64	Voucher	93,348	0	0	0	0	93,348	93,348
					Total Object Head-- 1 :				11,75,355	9,000	68,000	0	10,98,355	11,66,355
				02. Wages	Voted-Sixth-Schedule-Jaintia	160	Voucher	720	0	0	0	0	720	720
					Voted-Sixth-Schedule-Jaintia	161	Voucher	31,500	0	0	0	0	31,500	31,500
					Total Object Head-- 2 :				32,220	0	0	0	32,220	32,220
					Total Sub Head :				12,07,575	9,000	68,000	0	11,30,575	11,98,575
					Total Minor Head 101 :				12,07,575	9,000	68,000	0	11,30,575	11,98,575
					Total Sub Major Head 0 :				12,07,575	9,000	68,000	0	11,30,575	11,98,575
					Total Major Head 2040 :				12,07,575	9,000	68,000	0	11,30,575	11,98,575
					Total of Month :				12,07,575	9,000	68,000	0	11,30,575	11,98,575
Month of Account: MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	10,39,221	9,000	68,000	0	0	9,62,221	10,30,221	
					Voted-Sixth-Schedule-Jaintia	90	Voucher	95,112	0	0	0	0	95,112	95,112	
					Total Object Head-- 1 :			11,34,333	9,000	68,000	0	0	10,57,333	11,25,333	
					02. Wages	Voted-Sixth-Schedule-Jaintia	192	Voucher	31,500	0	0	0	0	31,500	31,500
					Total Object Head-- 2 :			31,500	0	0	0	0	31,500	31,500	
					Total Sub Head :			11,65,833	9,000	68,000	0	0	10,88,833	11,56,833	
					Total Minor Head 101 :			11,65,833	9,000	68,000	0	0	10,88,833	11,56,833	
					Total Sub Major Head 0 :			11,65,833	9,000	68,000	0	0	10,88,833	11,56,833	
					Total Major Head 2040 :			11,65,833	9,000	68,000	0	0	10,88,833	11,56,833	
					Total of Month :			11,65,833	9,000	68,000	0	0	10,88,833	11,56,833	

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	163	Voucher	5,282	0	0	0	0	5,282	5,282
					Total Object Head-- 14 :			5,282	0	0	0	0	5,282	5,282	
					Total Sub Head :			5,282	0	0	0	0	5,282	5,282	

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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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001			Total Minor Head 1 :				5,282	0	0	0	5,282	5,282
	101	(01) District Level 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 Head-- 1 :			11,58,204	9,000	68,000	0	10,81,204	11,49,204	
				02. Wages	Voted-Sixth-Schedule-Jaintia	164	Voucher	31,500	0	0	0	31,500	31,500	
					Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	238	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	383	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
					Total Object Head-- 14 :			2,20,000	0	0	0	2,20,000	2,20,000	
					Total Sub Head :			14,29,704	9,000	68,000	0	13,52,704	14,20,704	
					Total Minor Head 101 :			14,29,704	9,000	68,000	0	13,52,704	14,20,704	
					Total Sub Major Head 0 :			14,34,986	9,000	68,000	0	13,57,986	14,25,986	
					Total Major Head 2040 :			14,34,986	9,000	68,000	0	13,57,986	14,25,986	
					Total of Month :			14,34,986	9,000	68,000	0	13,57,986	14,25,986	

Month of Account: JUL/2025

Major Sub	Minor Sub	Object Head	Categorised	Plan/Non-Plan	Type
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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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	168	Voucher	3,271	0	0	0	3,271	3,271
						Voted-Sixth-Schedule-Jaintia	462	Voucher	2,822	0	0	0	2,822	2,822
					Total Object Head-- 14 :				6,093	0	0	0	6,093	6,093
					Total Sub Head :				6,093	0	0	0	6,093	6,093
					Total Minor Head 1 :				6,093	0	0	0	6,093	6,093
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	10,68,822	9,000	72,000	0	9,87,822	10,59,822	
					Voted-Sixth-Schedule-Jaintia	49	Voucher	95,112	0	0	0	95,112	95,112	
					Total Object Head-- 1 :				11,63,934	9,000	72,000	0	10,82,934	11,54,934
				02. Wages	Voted-Sixth-Schedule-Jaintia	160	Voucher	31,500	0	0	0	31,500	31,500	
					Voted-Sixth-Schedule-Jaintia	161	Voucher	9,075	0	0	0	9,075	9,075	
					Total Object Head-- 2 :				40,575	0	0	0	40,575	40,575
					Total Sub Head :				12,04,509	9,000	72,000	0	11,23,509	11,95,509
					Total Minor Head 101 :				12,04,509	9,000	72,000	0	11,23,509	11,95,509
					Total Sub Major Head 0 :				12,10,602	9,000	72,000	0	11,29,602	12,01,602
					Total Major Head 2040 :				12,10,602	9,000	72,000	0	11,29,602	12,01,602
					Total of Month :				12,10,602	9,000	72,000	0	11,29,602	12,01,602

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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

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	97,794	0	0	0	97,794	97,794
					Voted-Sixth-Schedule-Jaintia	127	Voucher	10,95,144	9,000	72,000	0	10,14,144	10,86,144
					Total Object Head-- 1 :			11,92,938	9,000	72,000	0	11,11,938	11,83,938
				02. Wages	Voted-Sixth-Schedule-Jaintia	163	Voucher	18,150	0	0	0	18,150	18,150
					Voted-Sixth-Schedule-Jaintia	164	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head-- 2 :			49,650	0	0	0	49,650	49,650
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	306	Voucher	25,862	0	0	0	25,862	25,862
					Total Object Head-- 13 :			25,862	0	0	0	25,862	25,862
					Total Sub Head :			12,68,450	9,000	72,000	0	11,87,450	12,59,450
					Total Minor Head 101 :			12,68,450	9,000	72,000	0	11,87,450	12,59,450
					Total Sub Major Head 0 :			12,68,450	9,000	72,000	0	11,87,450	12,59,450
					Total Major Head 2040 :			12,68,450	9,000	72,000	0	11,87,450	12,59,450
					Total of Month :			12,68,450	9,000	72,000	0	11,87,450	12,59,450

Month of Account: SEP/2025

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

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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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	173	Voucher	2,851	0	0	0	0	2,851	2,851
					Total Object Head-- 14 :				2,851	0	0	0	0	2,851	2,851
					Total Sub Head :				2,851	0	0	0	0	2,851	2,851
					Total Minor Head 1 :				2,851	0	0	0	0	2,851	2,851
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	38,588	0	0	0	0	38,588	38,588	
					Voted-Sixth-Schedule-Jaintia	182	Voucher	9,262	0	5,000	0	0	4,262	9,262	
					Voted-Sixth-Schedule-Jaintia	386	Voucher	97,794	0	0	0	0	97,794	97,794	
					Voted-Sixth-Schedule-Jaintia	537	Voucher	9,82,969	9,000	69,000	0	0	9,04,969	9,73,969	
					Voted-Sixth-Schedule-Jaintia	76	Voucher	97,794	0	0	0	0	97,794	97,794	
					Voted-Sixth-Schedule-Jaintia	77	Voucher	10,95,144	9,000	72,000	0	0	10,14,144	10,86,144	
					Total Object Head-- 1 :				23,21,551	18,000	1,46,000	0	21,57,551	23,03,551	
				02. Wages	Voted-Sixth-Schedule-Jaintia	105	Voucher	5,280	0	0	0	0	5,280	5,280	
					Voted-Sixth-Schedule-Jaintia	106	Voucher	50,610	0	0	0	0	50,610	50,610	
					Total Object Head-- 2 :				55,890	0	0	0	55,890	55,890	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	179	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	

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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

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	95	Voucher	3,830	0	0	0	3,830	3,830
				Total Object Head-- 13 :				3,830	0	0	0	3,830	3,830
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	342	Voucher	3,81,500	0	0	0	3,81,500	3,81,500
				Total Object Head-- 14 :				3,81,500	0	0	0	3,81,500	3,81,500
				Total Sub Head :				27,72,771	18,000	1,46,000	0	26,08,771	27,54,771
				Total Minor Head 101 :				27,72,771	18,000	1,46,000	0	26,08,771	27,54,771
				Total Sub Major Head 0 :				27,75,622	18,000	1,46,000	0	26,11,622	27,57,622
				Total Major Head 2040 :				27,75,622	18,000	1,46,000	0	26,11,622	27,57,622
				Total of Month :				27,75,622	18,000	1,46,000	0	26,11,622	27,57,622

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	220	Voucher	2,498	0	0	0	2,498	2,498
					Voted-Sixth-Schedule-Jaintia	39	Voucher	3,100	0	0	0	3,100	3,100	
				Total Object Head-- 14 :				5,598	0	0	0	5,598	5,598	
				Total Sub Head :				5,598	0	0	0	5,598	5,598	

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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														
Month of Account: OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	001				Total Minor Head 1 :			5,598	0	0	0	5,598	5,598
		101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Jaintia		4	Voucher	50,610	0	0	0	50,610	50,610
					Total Object Head-- 2 :				50,610	0	0	0	50,610	50,610
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		222	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				80,610	0	0	0	80,610	80,610
					Total Minor Head 101 :				80,610	0	0	0	80,610	80,610
					Total Sub Major Head 0 :				86,208	0	0	0	86,208	86,208
					Total Major Head 2040 :				86,208	0	0	0	86,208	86,208
					Total of Month :				86,208	0	0	0	86,208	86,208
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	9,82,969	9,000	73,000	0	9,00,969	9,73,969
					Voted-Sixth-Schedule-Jaintia		21	Voucher	97,794	0	0	0	97,794	97,794
					Voted-Sixth-Schedule-Jaintia		225	Voucher	94,929	0	7,000	0	87,929	94,929

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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

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	1,55,679	0	0	0	1,55,679	1,55,679
					Voted-Sixth-Schedule-Jaintia	247	Voucher	50,180	0	0	0	50,180	50,180
					Voted-Sixth-Schedule-Jaintia	248	Voucher	4,848	0	0	0	4,848	4,848
					Total Object Head-- 1 :			13,86,399	9,000	80,000	0	12,97,399	13,77,399
					02. Wages	164	Voucher	50,610	0	0	0	50,610	50,610
					Total Object Head-- 2 :			50,610	0	0	0	50,610	50,610
					(11) Travel Expenses	218	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :			10,000	0	0	0	10,000	10,000
					Total Sub Head :			14,47,009	9,000	80,000	0	13,58,009	14,38,009
					Total Minor Head 101 :			14,47,009	9,000	80,000	0	13,58,009	14,38,009
					Total Sub Major Head 0 :			14,47,009	9,000	80,000	0	13,58,009	14,38,009
					Total Major Head 2040 :			14,47,009	9,000	80,000	0	13,58,009	14,38,009
					Total of Month :			14,47,009	9,000	80,000	0	13,58,009	14,38,009

Month of Account: DEC/2025

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

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

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Khliehriat Treasury

D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	199	Voucher	3,526	0	0	0	0	3,526	3,526
					Total Object Head-- 14 :				3,526	0	0	0	3,526	3,526	
					Total Sub Head :				3,526	0	0	0	3,526	3,526	
					Total Minor Head 1 :				3,526	0	0	0	3,526	3,526	
	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	218	Voucher	94,405	0	0	0	0	94,405	94,405	
					Voted-Sixth-Schedule-Jaintia	22	Voucher	11,09,294	9,000	80,000	0	10,20,294	11,00,294		
					Voted-Sixth-Schedule-Jaintia	23	Voucher	99,606	0	0	0	99,606	99,606		
					Voted-Sixth-Schedule-Jaintia	467	Voucher	11,09,294	9,000	80,000	0	10,20,294	11,00,294		
					Voted-Sixth-Schedule-Jaintia	468	Voucher	99,606	0	0	0	99,606	99,606		
					Total Object Head-- 1 :				25,12,205	18,000	1,60,000	0	23,34,205	24,94,205	
				02. Wages	Voted-Sixth-Schedule-Jaintia	181	Voucher	42,140	0	0	0	42,140	42,140		
					Voted-Sixth-Schedule-Jaintia	671	Voucher	32,460	0	0	0	32,460	32,460		
					Total Object Head-- 2 :				74,600	0	0	0	74,600	74,600	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	330	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Jaintia	335	Voucher	23,032	0	0	0	23,032	23,032		
					Total Object Head-- 11 :				33,032	0	0	0	33,032	33,032	

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

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Excise Department

Treasury Khliehriat Treasury

D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2040	00	101	(01) District Level Offices					26,19,837	18,000	1,60,000	0	24,41,837	26,01,837
								26,19,837	18,000	1,60,000	0	24,41,837	26,01,837
								26,23,363	18,000	1,60,000	0	24,45,363	26,05,363
								26,23,363	18,000	1,60,000	0	24,45,363	26,05,363
								26,23,363	18,000	1,60,000	0	24,45,363	26,05,363
								26,23,363	18,000	1,60,000	0	24,45,363	26,05,363
								1,32,19,648	90,000	7,34,000	0	1,23,95,648	1,31,29,648

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 1,31,29,648

Summary of DDO wise expenditure

2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							23,350
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia							1,19,54,919
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia							4,17,155
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia							53,032
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							79,692
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia							6,01,500

Voucher Wise Expenditure Report
(for Reconciliation)

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.
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Department :	Excise Department
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Treasury	Khliehriat Treasury
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D.D.O. :	900008 Superintendent Of Taxes Khliehriat Jaintia Hills District
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Summary of DDO wise expenditure

Taxes

1,31,29,648

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Finance Department

Treasury Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1576	Challan	-6,76,500	0	0	0	-6,76,500	-6,76,500
									-6,76,500	0	0	0	-6,76,500	-6,76,500
								Total Object Head-- 1 :	-6,76,500	0	0	0	-6,76,500	-6,76,500
								Total Sub Head :	-6,76,500	0	0	0	-6,76,500	-6,76,500
								Total Minor Head 101 :	-6,76,500	0	0	0	-6,76,500	-6,76,500
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		1277	Challan	-21,019	0	0	0	-21,019	-21,019
								Total Object Head-- 70 :	-21,019	0	0	0	-21,019	-21,019
								Total Sub Head :	-21,019	0	0	0	-21,019	-21,019
								Total Minor Head 911 :	-21,019	0	0	0	-21,019	-21,019
								Total Sub Major Head 0 :	-6,97,519	0	0	0	-6,97,519	-6,97,519
								Total Major Head 2040 :	-6,97,519	0	0	0	-6,97,519	-6,97,519
								Total of Month :	-6,97,519	0	0	0	-6,97,519	-6,97,519

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	22867	Challan	-2,60,246	0	0	0	-2,60,246	-2,60,246
							General-Voted	23904	Challan	-2,65,156	0	0	0	-2,65,156	-2,65,156
								Total Object Head-- 70 :	-5,25,402	0	0	0	-5,25,402	-5,25,402	

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

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

Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.

Department : Finance Department

Treasury Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	Total Sub Head :				-5,25,402	0	0	0	-5,25,402	-5,25,402
				Total Minor Head 911 :				-5,25,402	0	0	0	-5,25,402	-5,25,402
				Total Sub Major Head 0 :				-5,25,402	0	0	0	-5,25,402	-5,25,402
				Total Major Head 2040 :				-5,25,402	0	0	0	-5,25,402	-5,25,402
				Total of Month :				-5,25,402	0	0	0	-5,25,402	-5,25,402
				Total of DDO 1000003 :				-12,22,921	0	0	0	-12,22,921	-12,22,921

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : -12,22,921

Summary of DDO wise expenditure

2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-6,76,500
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-5,25,402
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,019
							-12,22,921