

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1087	Voucher	1,22,520	1,000	17,300	0	1,04,220	1,21,520		
						General-Voted	394	Voucher	1,52,692	0	0	0	1,52,692	1,52,692		
						General-Voted	475	Voucher	44,37,386	10,000	3,59,380	37,400	40,30,606	44,27,386		
						General-Voted	706	Voucher	6,32,172	0	1,30,000	0	5,02,172	6,32,172		
					Total Object Head-- 1 :				53,44,770	11,000	5,06,680	37,400	47,89,690	53,33,770		
					02. Wages	General-Voted	1339	Voucher	1,18,590	0	0	0	1,18,590	1,18,590		
						General-Voted	1340	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				1,33,590	0	0	0	1,33,590	1,33,590	
					Total Sub Head :				54,78,360	11,000	5,06,680	37,400	49,23,280	54,67,360		
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1278	Voucher	247	0	0	0	247	247		
						Total Object Head-- 14 :				247	0	0	0	247	247	
					Total Sub Head :				247	0	0	0	247	247		
					Total Minor Head 1 :				54,78,607	11,000	5,06,680	37,400	49,23,527	54,67,607		
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1088	Voucher	8,54,722	0	36,000	6,600	8,12,122	8,54,722		
						General-Voted	395	Voucher	1,15,502	0	20,000	0	95,502	1,15,502		
						Total Object Head-- 1 :				9,70,224	0	56,000	6,600	9,07,624	9,70,224	
				02. Wages	General-Voted	1338	Voucher	18,720	0	0	0	18,720	18,720			
					Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720		
					Total Sub Head :				9,88,944	0	56,000	6,600	9,26,344	9,88,944		
Total Minor Head 101 :					9,88,944	0	56,000	6,600	9,26,344	9,88,944						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040		00				Total Sub Major Head 0 :				64,67,551	11,000	5,62,680	44,000		58,49,871	64,56,551
						Total Major Head 2040 :				64,67,551	11,000	5,62,680	44,000		58,49,871	64,56,551
						Total of Month :				64,67,551	11,000	5,62,680	44,000		58,49,871	64,56,551
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1605	Voucher	19,157	0	0	0		19,157	19,157
						General-Voted		214	Voucher	43,57,700	10,000	3,52,530	35,200		39,59,970	43,47,700
						General-Voted		553	Voucher	7,50,996	0	1,45,000	0		6,05,996	7,50,996
						General-Voted		554	Voucher	1,52,692	0	0	0		1,52,692	1,52,692
					Total Object Head-- 1 :				52,80,545	10,000	4,97,530	35,200		47,37,815	52,70,545	
				02. Wages	General-Voted		1035	Voucher	1,18,590	0	0	0		1,18,590	1,18,590	
					General-Voted		1037	Voucher	15,000	0	0	0		15,000	15,000	
					Total Object Head-- 2 :				1,33,590	0	0	0		1,33,590	1,33,590	
				06.Medical Treatment	General-Voted		2189	Voucher	17,473	0	0	0		17,473	17,473	
					General-Voted		2259	Voucher	11,178	0	0	0		11,178	11,178	
					Total Object Head-- 6 :				28,651	0	0	0		28,651	28,651	
				(13) Office Expenses	General-Voted		1957	Voucher	1,425	0	0	0		1,425	1,425	
					General-Voted		2191	Voucher	7,670	0	0	0		7,670	7,670	

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	Total Object Head-- 13 :			9,095	0	0	0	0	9,095	9,095
					24. P.O.L	General-Voted	1935	Voucher	12,034	0	0	0	12,034	12,034	
						General-Voted	1936	Voucher	7,172	0	0	0	7,172	7,172	
						Total Object Head-- 24 :			19,206	0	0	0	19,206	19,206	
					Total Sub Head :			54,71,087	10,000	4,97,530	35,200	49,28,357	54,61,087		
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1934	Voucher	235	0	0	0	235	235	
						Total Object Head-- 14 :			235	0	0	0	235	235	
						Total Sub Head :			235	0	0	0	235	235	
			Total Minor Head 1 :			54,71,322	10,000	4,97,530	35,200	49,28,592	54,61,322				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	215	Voucher	1,22,520	1,000	17,300	0	1,04,220	1,21,520	
						General-Voted	216	Voucher	8,54,722	0	37,000	6,600	8,11,122	8,54,722	
						General-Voted	552	Voucher	1,15,502	0	20,000	0	95,502	1,15,502	
						Total Object Head-- 1 :			10,92,744	1,000	74,300	6,600	10,10,844	10,91,744	
					02. Wages	General-Voted	1036	Voucher	18,720	0	0	0	18,720	18,720	
						Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720	
						Total Sub Head :			11,11,464	1,000	74,300	6,600	10,29,564	11,10,464	
						Total Minor Head 101 :			11,11,464	1,000	74,300	6,600	10,29,564	11,10,464	
		Total Sub Major Head 0 :			65,82,786	11,000	5,71,830	41,800	59,58,156	65,71,786					
		Total Major Head 2040 :			65,82,786	11,000	5,71,830	41,800	59,58,156	65,71,786					

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		65,82,786		11,000		5,71,830		41,800		59,58,156		65,71,786	
Month of Account:		JUN/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1086	Voucher	5,40,012		0		0		0		5,40,012		5,40,012									
						General-Voted		1839	Voucher	6,472		0		0		0		6,472		6,472									
						General-Voted		2824	Voucher	52,980		0		0		0		52,980		52,980									
						General-Voted		2862	Voucher	2,59,930		0		0		0		2,59,930		2,59,930									
						General-Voted		2864	Voucher	4,11,108		0		0		0		4,11,108		4,11,108									
						General-Voted		2886	Voucher	255		0		0		0		255		255									
						General-Voted		3779	Voucher	1,54,310		0		0		0		1,54,310		1,54,310									
						General-Voted		399	Voucher	42,76,358		0		3,42,810		35,200		38,98,348		42,76,358									
						General-Voted		4535	Challan	-10,000		0		0		0		-10,000		-10,000									
						General-Voted		56	Voucher	8,66,498		0		1,65,000		0		7,01,498		8,66,498									
					Total Object Head-- 1 :								65,57,923		0		5,07,810		35,200		60,14,913		65,57,923						
					02. Wages	General-Voted		3997	Voucher	99,870		0		0		0		99,870		99,870									
						General-Voted		3999	Voucher	15,000		0		0		0		15,000		15,000									
						General-Voted		4000	Voucher	19,200		0		0		0		19,200		19,200									
					Total Object Head-- 2 :								1,34,070		0		0		0		1,34,070		1,34,070						
					06.Medical Treatment						General-Voted		3111	Voucher	80,485		0		0		0		80,485		80,485				

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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/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2040	00	001	(01) Directorate Level Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				80,485	0	0	0	80,485	80,485				
					(11) Travel Expenses	General-Voted	3822	Voucher	2,200	0	0	0	2,200	2,200					
					Total Object Head-- 11 :				2,200	0	0	0	2,200	2,200					
					(13) Office Expenses	General-Voted	3322	Voucher	1,425	0	0	0	1,425	1,425					
					Total Object Head-- 13 :				1,425	0	0	0	1,425	1,425					
					20. Other Administrative Expenses	General-Voted	3982	Voucher	1,35,450	0	0	0	1,35,450	1,35,450					
						General-Voted	3983	Voucher	69,389	0	0	0	69,389	69,389					
						General-Voted	3985	Voucher	1,08,360	0	0	0	1,08,360	1,08,360					
					Total Object Head-- 20 :				3,13,199	0	0	0	3,13,199	3,13,199					
					24. P.O.L	General-Voted	3773	Voucher	7,172	0	0	0	7,172	7,172					
						General-Voted	4001	Voucher	4,000	0	0	0	4,000	4,000					
					Total Object Head-- 24 :				11,172	0	0	0	11,172	11,172					
					Total Sub Head :											71,00,474	0	5,07,810	35,200
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2958	Voucher	878	0	0	0	878	878					
						General-Voted	2999	Voucher	481	0	0	0	481	481					
						General-Voted	3778	Voucher	878	0	0	0	878	878					
					Total Object Head-- 14 :				2,237	0	0	0	2,237	2,237					
					Total Sub Head :											2,237	0	0	0
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	3984	Voucher	58,00,000	0	0	0	58,00,000	58,00,000					
						Total Object Head-- 13 :				58,00,000	0	0	0	58,00,000	58,00,000				

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2040	00	001	(08) Implementation Of Goods And Services Tax		Total Sub Head :						58,00,000	0	0	0		58,00,000	58,00,000	
					Total Minor Head 1 :						1,29,02,711	0	5,07,810	35,200		1,23,59,701	1,29,02,711	
			101	(02) Enforcement Branch 0		(01) Salaries	General-Voted	2863	Voucher	53,980	0	0	0	53,980	53,980			
					General-Voted		291	Voucher	64,414	0	8,790	0	55,624	64,414				
					General-Voted		292	Voucher	9,12,828	0	45,510	6,600	8,60,718	9,12,828				
					General-Voted		4534	Challan	-1,000	0	0	0	-1,000	-1,000				
					Total Object Head-- 1 :				10,30,222	0	54,300	6,600	9,69,322	10,30,222				
				02. Wages	General-Voted	3996	Voucher	18,720	0	0	0	18,720	18,720					
					Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720				
				24. P.O.L	General-Voted	3323	Voucher	9,000	0	0	0	9,000	9,000					
					General-Voted	3324	Voucher	18,510	0	0	0	18,510	18,510					
					General-Voted	3325	Voucher	1,500	0	0	0	1,500	1,500					
					Total Object Head-- 24 :				29,010	0	0	0	29,010	29,010				
					Total Sub Head :				10,77,952	0	54,300	6,600	10,17,052	10,77,952				
				Total Minor Head 101 :				10,77,952	0	54,300	6,600	10,17,052	10,77,952					
				Total Sub Major Head 0 :				1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663					
				Total Major Head 2040 :				1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663					
		Total of Month :				1,39,80,663	0	5,62,110	41,800	1,33,76,753	1,39,80,663							
		Total of DDO 900002 :				2,70,31,000	22,000	16,96,620	1,27,600	2,51,84,780	2,70,09,000							

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,70,09,000	
Summary of DDO wise expenditure							
2040	00	1	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1,71,62,238
2040	00	1	(01) Directorate Level Organisation	0	02. Wages	General-Voted	4,01,250
2040	00	1	(01) Directorate Level Organisation	0	06.Medical Treatment	General-Voted	1,09,136
2040	00	1	(01) Directorate Level Organisation	0	(11) Travel Expenses	General-Voted	2,200
2040	00	1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	10,520
2040	00	1	(01) Directorate Level Organisation	0	20. Other Administrative Expenses	General-Voted	3,13,199
2040	00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	30,378
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2,719
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	58,00,000
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	30,92,190
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	56,160
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	29,010

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Department :	Excise Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
2,70,09,000		

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Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		448	Voucher	8,51,989	0	90,000	0		7,61,989	8,51,989	
					Voted-Sixth-Schedule-Khasi		548	Voucher	57,63,097	28,000	3,39,185	46,200	53,49,712	57,35,097		
					Total Object Head-- 1 :					66,15,086	28,000	4,29,185	46,200	61,11,701	65,87,086	
				02. Wages	Voted-Sixth-Schedule-Khasi		1520	Voucher	64,920	0	0	0	64,920	64,920		
					Total Object Head-- 2 :					64,920	0	0	0	64,920	64,920	
					Total Sub Head :					66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006	
				Total Minor Head 101 :					66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006		
				Total Sub Major Head 0 :					66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006		
				Total Major Head 2040 :					66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006		
				Total of Month :					66,80,006	28,000	4,29,185	46,200	61,76,621	66,52,006		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1419	Voucher	22,577	0	0	0		22,577	22,577	
					Total Object Head-- 14 :					22,577	0	0	0	22,577	22,577	
					Total Sub Head :					22,577	0	0	0	22,577	22,577	

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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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	Total Minor Head 1 :							22,577	0	0		0	22,577	22,577		
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1180	Voucher	1,01,006	0	0		0	1,01,006	1,01,006		
						Voted-Sixth-Schedule-Khasi		1181	Voucher	6,32,159	0	90,000		0		5,42,159	6,32,159	
						Voted-Sixth-Schedule-Khasi		1273	Voucher	11,141	0	0		0		11,141	11,141	
						Voted-Sixth-Schedule-Khasi		588	Voucher	57,63,097	28,000	3,87,525	46,200			53,01,372	57,35,097	
						Total Object Head-- 1 :					65,07,403	28,000	4,77,525	46,200		59,55,678	64,79,403	
						02. Wages		Voted-Sixth-Schedule-Khasi		1396	Voucher	64,920	0	0		0	64,920	64,920
						Total Object Head-- 2 :					64,920	0	0		0	64,920	64,920	
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi		2247	Voucher	98,679	0	0		0	98,679	98,679
						Total Object Head-- 6 :					98,679	0	0		0	98,679	98,679	
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2142	Voucher	5,390	0	0		0	5,390	5,390
								Voted-Sixth-Schedule-Khasi		2172	Voucher	1,501	0	0		0	1,501	1,501
						Total Object Head-- 13 :					6,891	0	0		0	6,891	6,891	
						Total Sub Head :					66,77,893	28,000	4,77,525	46,200		61,26,168	66,49,893	
						Total Minor Head 101 :					66,77,893	28,000	4,77,525	46,200		61,26,168	66,49,893	
						Total Sub Major Head 0 :					67,00,470	28,000	4,77,525	46,200		61,48,745	66,72,470	
						Total Major Head 2040 :					67,00,470	28,000	4,77,525	46,200		61,48,745	66,72,470	

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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/2026																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Minor Head	Sub Head								8009	-	7610			
Total of Month :									67,00,470	28,000	4,77,525	46,200	61,48,745	66,72,470		
Month of Account: JUN/2026																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Minor Head	Sub Head								8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1513	Voucher	30,384	0	0	0	30,384	30,384		
					Voted-Sixth-Schedule-Khasi		171	Voucher	7,33,165	0	90,000	0	6,43,165	7,33,165		
					Voted-Sixth-Schedule-Khasi		447	Voucher	5,634	0	0	0	5,634	5,634		
					Voted-Sixth-Schedule-Khasi		448	Voucher	57,19,433	0	3,78,775	46,200	52,94,458	57,19,433		
					Voted-Sixth-Schedule-Khasi		4944	Challan	-28,000	0	0	0	-28,000	-28,000		
Total Object Head-- 1 :									64,60,616	0	4,68,775	46,200	59,45,641	64,60,616		
				02. Wages	Voted-Sixth-Schedule-Khasi		1379	Voucher	48,690	0	0	0	48,690	48,690		
					Voted-Sixth-Schedule-Khasi		2858	Voucher	16,650	0	0	0	16,650	16,650		
					Voted-Sixth-Schedule-Khasi		2866	Voucher	2,940	0	0	0	2,940	2,940		
Total Object Head-- 2 :									68,280	0	0	0	68,280	68,280		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1415	Voucher	79,200	0	0	0	79,200	79,200		
					Voted-Sixth-Schedule-Khasi		1416	Voucher	1,15,640	0	0	0	1,15,640	1,15,640		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1417	Voucher	19,000	0	0		0	19,000	19,000
						Voted-Sixth-Schedule-Khasi		1521	Voucher	1,51,527	0	0		0	1,51,527	1,51,527
					Total Object Head-- 6 :				3,65,367	0	0	0	3,65,367	3,65,367		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		955	Voucher	5,000	0	0		0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		4059	Voucher	26,22,396	0	0		0	26,22,396	26,22,396
					Total Object Head-- 14 :				26,22,396	0	0	0	26,22,396	26,22,396		
				Total Sub Head :				95,21,659	0	4,68,775	46,200	90,06,684	95,21,659			
				Total Minor Head 101 :				95,21,659	0	4,68,775	46,200	90,06,684	95,21,659			
				Total Sub Major Head 0 :				95,21,659	0	4,68,775	46,200	90,06,684	95,21,659			
Total Major Head 2040 :				95,21,659	0	4,68,775	46,200	90,06,684	95,21,659							
Total of Month :				95,21,659	0	4,68,775	46,200	90,06,684	95,21,659							
Total of DDO 900008 :				2,29,02,135	56,000	13,75,485	1,38,600	2,13,32,050	2,28,46,135							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,28,46,135	
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	Shillong (North) Treasury						
D.D.O. :	900008	Superintendent Of Taxes Meghalaya Shillong					
<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	22,577
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,95,27,105
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,98,120
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,64,046
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,891
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	26,22,396
							2,28,46,135

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	395	Voucher	4,460	0	0	0		4,460	4,460	
							Voted-Sixth-Schedule-Jaintia	623	Voucher	577	0	0	0		577	577	
						Total Object Head-- 14 :			5,037	0	0	0		5,037	5,037		
						Total Sub Head :			5,037	0	0	0		5,037	5,037		
						Total Minor Head 1 :			5,037	0	0	0		5,037	5,037		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	464	Voucher	1,13,502	0	28,000	0	85,502	1,13,502				
					Voted-Sixth-Schedule-Jaintia	465	Voucher	11,54,447	0	85,250	19,800	10,49,397	11,54,447				
					Voted-Sixth-Schedule-Jaintia	466	Voucher	97,340	0	12,000	0	85,340	97,340				
					Voted-Sixth-Schedule-Jaintia	467	Voucher	60,687	0	0	0	60,687	60,687				
					Total Object Head-- 1 :			14,25,976	0	1,25,250	19,800	12,80,926	14,25,976				
					02. Wages	Voted-Sixth-Schedule-Jaintia	527	Voucher	16,230	0	0	0	16,230	16,230			
						Voted-Sixth-Schedule-Jaintia	528	Voucher	16,230	0	0	0	16,230	16,230			
						Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460			
					Total Sub Head :			14,58,436	0	1,25,250	19,800	13,13,386	14,58,436				
					Total Minor Head 101 :			14,58,436	0	1,25,250	19,800	13,13,386	14,58,436				
					Total Sub Major Head 0 :			14,63,473	0	1,25,250	19,800	13,18,423	14,63,473				

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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/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.))							
											8009	-	7610																				
2040						Total Major Head 2040 :		14,63,473		0		1,25,250		19,800		13,18,423		14,63,473															
						Total of Month :		14,63,473		0		1,25,250		19,800		13,18,423		14,63,473															
Month of Account: MAY/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.))							
											8009	-	7610																				
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		780	Voucher	4,101		0		0		4,101		4,101															
						Total Object Head-- 14 :				4,101		0		0		4,101		4,101															
						Total Sub Head :				4,101		0		0		4,101		4,101															
						Total Minor Head 1 :				4,101		0		0		4,101		4,101															
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		134	Voucher	1,13,502		0	28,000	0	85,502		1,13,502																	
					Voted-Sixth-Schedule-Jaintia				135					Voucher		12,15,134		19,800		11,10,084		12,15,134											
					Voted-Sixth-Schedule-Jaintia				93					Voucher		97,340		0		85,340		97,340											
					Total Object Head-- 1 :				14,25,976		0		1,25,250		19,800		12,80,926		14,25,976														
				02. Wages	Voted-Sixth-Schedule-Jaintia		690	Voucher	16,230		0	0	0	16,230		16,230																	
					Voted-Sixth-Schedule-Jaintia				691					Voucher		16,230		0		16,230													
					Total Object Head-- 2 :				32,460		0		0		0		32,460		32,460														

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		949	Voucher	70,237	0	0		0	70,237	70,237
					Total Object Head-- 6 :					70,237	0	0		0	70,237	70,237
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		946	Voucher	5,220	0	0		0	5,220	5,220
						Voted-Sixth-Schedule-Jaintia		947	Voucher	5,800	0	0		0	5,800	5,800
					Total Object Head-- 11 :					11,020	0	0		0	11,020	11,020
					Total Sub Head :					15,39,693	0	1,25,250		19,800	13,94,643	15,39,693
					Total Minor Head 101 :					15,39,693	0	1,25,250		19,800	13,94,643	15,39,693
					Total Sub Major Head 0 :					15,43,794	0	1,25,250		19,800	13,98,744	15,43,794
					Total Major Head 2040 :					15,43,794	0	1,25,250		19,800	13,98,744	15,43,794
					Total of Month :					15,43,794	0	1,25,250		19,800	13,98,744	15,43,794
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1121	Voucher	6,405	0	0		0	6,405	6,405
					Total Object Head-- 14 :					6,405	0	0		0	6,405	6,405
					Total Sub Head :					6,405	0	0		0	6,405	6,405

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	001	Total Minor Head 1 : 6,405 0 0 0 6,405 6,405														
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1075	Voucher	7,020	0	0	0	7,020	7,020				
					Voted-Sixth-Schedule-Jaintia	1076	Voucher	78,450	0	0	0	78,450	78,450				
					Voted-Sixth-Schedule-Jaintia	445	Voucher	12,15,134	0	85,250	19,800	11,10,084	12,15,134				
					Voted-Sixth-Schedule-Jaintia	446	Voucher	97,340	0	12,000	0	85,340	97,340				
					Voted-Sixth-Schedule-Jaintia	448	Voucher	1,13,502	0	28,000	0	85,502	1,13,502				
					Total Object Head-- 1 :					15,11,446	0	1,25,250	19,800	13,66,396	15,11,446		
				02. Wages	Voted-Sixth-Schedule-Jaintia	748	Voucher	16,230	0	0	0	16,230	16,230				
					Voted-Sixth-Schedule-Jaintia	749	Voucher	16,230	0	0	0	16,230	16,230				
					Total Object Head-- 2 :					32,460	0	0	0	32,460	32,460		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	584	Voucher	2,000	0	0	0	2,000	2,000				
					Voted-Sixth-Schedule-Jaintia	585	Voucher	5,950	0	0	0	5,950	5,950				
					Voted-Sixth-Schedule-Jaintia	627	Voucher	9,230	0	0	0	9,230	9,230				
					Total Object Head-- 13 :					17,180	0	0	0	17,180	17,180		
			Total Sub Head :								15,61,086	0	1,25,250	19,800	14,16,036	15,61,086	
			Total Minor Head 101 : 15,61,086 0 1,25,250 19,800 14,16,036 15,61,086														

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2040	00							Total Sub Major Head	0 :			15,67,491	0	1,25,250		19,800	14,22,441	15,67,491
								Total Major Head	2040 :			15,67,491	0	1,25,250		19,800	14,22,441	15,67,491
								Total of Month	:			15,67,491	0	1,25,250		19,800	14,22,441	15,67,491
								Total of DDO	900004 :			45,74,758	0	3,75,750		59,400	41,39,608	45,74,758
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	45,74,758	
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						15,543	
2040	00	101	(01) District Level Offices					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						43,63,398	
2040	00	101	(01) District Level Offices					0	02. Wages		Voted-Sixth-Schedule-Jaintia						97,380	
2040	00	101	(01) District Level Offices					0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						70,237	
2040	00	101	(01) District Level Offices					0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						11,020	
2040	00	101	(01) District Level Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						17,180	
																	45,74,758	

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		388	Challan	-3,836	0	0		0	-3,836	-3,836
						Voted-Sixth-Schedule-Jaintia		418	Voucher	99,006	0	0		0	99,006	99,006
						Voted-Sixth-Schedule-Jaintia		419	Voucher	6,18,508	7,000	36,790		0	5,74,718	6,11,508
						Total Object Head-- 1 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Sub Head :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Minor Head 101 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
						Total Sub Major Head 0 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678
Total Major Head 2040 :				7,13,678	7,000	36,790		0	6,69,888	7,06,678						
Total of Month :				7,13,678	7,000	36,790		0	6,69,888	7,06,678						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		94	Voucher	6,18,508	4,000	36,790		0	5,77,718	6,14,508
						Voted-Sixth-Schedule-Jaintia		95	Voucher	99,006	0	0		0	99,006	99,006
						Total Object Head-- 1 :				7,17,514	4,000	36,790		0	6,76,724	7,13,514
Total Sub Head :				7,17,514	4,000	36,790		0	6,76,724	7,13,514						

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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:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040		00	101	Total Minor Head 101 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514
				Total Sub Major Head 0 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514
				Total Major Head 2040 :						7,17,514	4,000	36,790	0			6,76,724	7,13,514
				Total of Month :						7,17,514	4,000	36,790	0			6,76,724	7,13,514
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	2062	Challan	-4,000	0	0	0	-4,000	-4,000			
					Total Object Head-- 1 :				-4,000	0	0	0	-4,000	-4,000			
					Total Sub Head :				-4,000	0	0	0	-4,000	-4,000			
			(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	474	Voucher	6,18,508	0	36,790	0	5,81,718	6,18,508			
						Voted-Sixth-Schedule-Jaintia	475	Voucher	99,006	0	0	0	99,006	99,006			
					Total Object Head-- 1 :				7,17,514	0	36,790	0	6,80,724	7,17,514			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	697	Voucher	2,11,636	0	0	0	2,11,636	2,11,636			
					Total Object Head-- 14 :				2,11,636	0	0	0	2,11,636	2,11,636			
					24. P.O.L	Voted-Sixth-Schedule-Jaintia	1550	Voucher	14,845	0	0	0	14,845	14,845			
						Voted-Sixth-	657										

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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:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	24. P.O.L		Voted-Sixth-Schedule-Jaintia		657	Voucher	9,781	0	0		0	9,781	9,781
						Total Object Head-- 24 :					24,626	0	0		0	24,626	24,626
						Total Sub Head :					9,53,776	0	36,790		0	9,16,986	9,53,776
						Total Minor Head 101 :					9,49,776	0	36,790		0	9,12,986	9,49,776
						Total Sub Major Head 0 :					9,49,776	0	36,790		0	9,12,986	9,49,776
						Total Major Head 2040 :					9,49,776	0	36,790		0	9,12,986	9,49,776
						Total of Month :					9,49,776	0	36,790		0	9,12,986	9,49,776
						Total of DDO 900007 :					23,80,968	11,000	1,10,370		0	22,59,598	23,69,968
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	23,69,968
Summary of DDO wise expenditure																	
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								-4,000
2040	00	101	(02) Enforcement Branch			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								21,37,706
2040	00	101	(02) Enforcement Branch			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia								2,11,636
			(02) Enforcement Branch				24. P.O.L		Voted-Sixth-Schedule-Jaintia								

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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		
<u>Summary of DDO wise expenditure</u>				
2040	00	101	0	24,626
				23,69,968

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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: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2040			00		101		(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi		237		Voucher		8,41,801		0		70,000		2,200		7,69,601		8,41,801				
											Voted-Sixth-Schedule-Khasi		238		Voucher		26,932		0		0		26,932		26,932						
											Voted-Sixth-Schedule-Khasi		239		Voucher		13,510		0		0		13,510		13,510						
											Voted-Sixth-Schedule-Khasi		240		Voucher		39,759		0		0		39,759		39,759						
											Voted-Sixth-Schedule-Khasi		35		Voucher		19,636		0		0		19,636		19,636						
											Voted-Sixth-Schedule-Khasi		51		Voucher		99,006		0		0		99,006		99,006						
											Total Object Head-- 1 :						10,40,644		0		70,000		2,200		9,68,444		10,40,644				
									02. Wages		Voted-Sixth-Schedule-Khasi		279		Voucher		16,230		0		0		16,230		16,230						
											Total Object Head-- 2 :						16,230		0		0		16,230		16,230						
											Total Sub Head :						10,56,874		0		70,000		2,200		9,84,674		10,56,874				
									Total Minor Head 101 :						10,56,874		0		70,000		2,200		9,84,674		10,56,874						
									Total Sub Major Head 0 :						10,56,874		0		70,000		2,200		9,84,674		10,56,874						
									Total Major Head 2040 :						10,56,874		0		70,000		2,200		9,84,674		10,56,874						
									Total of Month :						10,56,874		0		70,000		2,200		9,84,674		10,56,874						
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		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		Nongstoin Treasury																				
D.D.O. :		900003 Superintendent Of Taxes Nongstoin																				
Month of Account:		MAY/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
													8009	-	7610							
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	499	Voucher	14,726	0	0	0			14,726	14,726					
										Total Object Head-- 14 :	14,726	0	0	0		14,726	14,726					
										Total Sub Head :	14,726	0	0	0		14,726	14,726					
										Total Minor Head 1 :	14,726	0	0	0		14,726	14,726					
										101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	8,95,072	0	70,000	2,200		8,22,872	8,95,072
																Voted-Sixth-Schedule-Khasi	72	Voucher	99,006	0	0	0
		Voted-Sixth-Schedule-Khasi	73	Voucher	39,759	0	0	0								39,759	39,759					
		Total Object Head-- 1 :	10,33,837	0	70,000	2,200		9,61,637	10,33,837													
		02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	16,230	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	498	Voucher	36,291	0	0	0				36,291	36,291								
						Total Object Head-- 11 :	36,291	0	0			0		36,291	36,291							
						Total Sub Head :	10,86,358	0	70,000			2,200		10,14,158	10,86,358							
		Total Minor Head 101 :	10,86,358	0	70,000	2,200		10,14,158	10,86,358													
		Total Sub Major Head 0 :	11,01,084	0	70,000	2,200		10,28,884	11,01,084													
		Total Major Head 2040 :	11,01,084	0	70,000	2,200		10,28,884	11,01,084													
												11,01,084										

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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/2026																							
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																			8009 - 7610				
Total of Month :															0	70,000	2,200	10,28,884	11,01,084				
Month of Account: JUN/2026																							
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																			8009 - 7610				
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		213	Voucher	99,006	0	0	0	99,006	99,006									
					Voted-Sixth-Schedule-Khasi		234	Voucher	9,34,831	0	70,000	2,200	8,62,631	9,34,831									
					Voted-Sixth-Schedule-Khasi		571	Voucher	6,060	0	0	0	6,060	6,060									
					Voted-Sixth-Schedule-Khasi		685	Voucher	54,351	0	0	0	54,351	54,351									
					Total Object Head-- 1 :				10,94,248	0	70,000	2,200	10,22,048	10,94,248									
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	268	Voucher	6,000	0	0	0	6,000	6,000								
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000									
					Total Sub Head :				11,00,248	0	70,000	2,200	10,28,048	11,00,248									
					Total Minor Head 101 :				11,00,248	0	70,000	2,200	10,28,048	11,00,248									
					Total Sub Major Head 0 :				11,00,248	0	70,000	2,200	10,28,048	11,00,248									
Total Major Head 2040 :				11,00,248	0	70,000	2,200	10,28,048	11,00,248														
Total of Month :															11,00,248	0	70,000	2,200	10,28,048	11,00,248			

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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								
		Total of DDO	900003 :	32,58,206	0	2,10,000	6,600	30,41,606	32,58,206	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									32,58,206	
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				14,726
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				31,68,729
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				32,460
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				36,291
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				6,000
									32,58,206	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	8,59,892	0	37,500	0		8,22,392	8,59,892	
					Voted-Sixth-Schedule-Garo		20	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo		315	Voucher	91,618	0	0	0		91,618	91,618	
					Total Object Head-- 1 :				10,68,183	0	47,500	0		10,20,683	10,68,183	
				02. Wages	Voted-Sixth-Schedule-Garo		46	Voucher	18,720	0	0	0		18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0	0		18,720	18,720	
				Total Sub Head :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Minor Head 101 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Sub Major Head 0 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
				Total Major Head 2040 :				10,86,903	0	47,500	0		10,39,403	10,86,903		
Total of Month :				10,86,903	0	47,500	0		10,39,403	10,86,903						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		487	Voucher	5,888	0	0	0		5,888	5,888
						Total Object Head-- 14 :				5,888	0	0	0		5,888	5,888

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Major Head	Head	Head	Sub Sub Head								8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :			5,888	0	0	0	5,888	5,888	
							Total Minor Head 1 :			5,888	0	0	0	5,888	5,888	
		101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	9,51,513	0	37,500	0	9,14,013	9,51,513	
							Voted-Sixth-Schedule-Garo	93	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673	
							Total Object Head-- 1 :			10,68,186	0	47,500	0	10,20,686	10,68,186	
						02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	18,720	0	0	0	18,720	18,720	
							Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720	
							Total Sub Head :			10,86,906	0	47,500	0	10,39,406	10,86,906	
						Total Minor Head 101 :			10,86,906	0	47,500	0	10,39,406	10,86,906		
						Total Sub Major Head 0 :			10,92,794	0	47,500	0	10,45,294	10,92,794		
				Total Major Head 2040 :			10,92,794	0	47,500	0	10,45,294	10,92,794				
				Total of Month :			10,92,794	0	47,500	0	10,45,294	10,92,794				
Month of Account: JUN/2026																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Major Head	Head	Head	Sub Sub Head								8009	-	7610		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673	
					Voted-Sixth-Schedule-Garo		111	Voucher	8,56,584	0	37,500		0	8,19,084	8,56,584	
					Voted-Sixth-Schedule-Garo		407	Voucher	1,03,497	0	0		0	1,03,497	1,03,497	
					Voted-Sixth-Schedule-Garo		661	Voucher	7,230	0	0		0	7,230	7,230	
					Voted-Sixth-Schedule-Garo		662	Voucher	51,440	0	0		0	51,440	51,440	
					Total Object Head-- 1 :				11,35,424	0	47,500		0	10,87,924	11,35,424	
				02. Wages	Voted-Sixth-Schedule-Garo		472	Voucher	18,720	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-Garo		917	Voucher	80,000	0	0		0	80,000	80,000	
					Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		800	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 :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Minor Head 101 :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Sub Major Head 0 :				13,42,144	0	47,500		0	12,94,644	13,42,144		
				Total Major Head 2040 :				13,42,144	0	47,500		0	12,94,644	13,42,144		

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :											13,42,144	0	47,500			0	12,94,644	13,42,144
Total of DDO 900002 :											35,21,841	0	1,42,500			0	33,79,341	35,21,841
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	35,21,841	
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							5,888	
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Garo							32,71,793	
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							56,160	
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							1,08,000	
																	35,21,841	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	8,67,494	10,000	50,460	11,000		7,96,034	8,57,494
						Voted-Sixth-Schedule-Khasi		193	Voucher	1,16,673	0	10,000	0		1,06,673	1,16,673
						Total Object Head-- 1 :				9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
						Total Sub Head :				9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
						Total Minor Head 101 :				9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
						Total Sub Major Head 0 :				9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
						Total Major Head 2040 :				9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
Total of Month :										9,84,167	10,000	60,460	11,000		9,02,707	9,74,167
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		362	Voucher	33,841	0	0	0		33,841	33,841
						Total Object Head-- 14 :				33,841	0	0	0		33,841	33,841
						Total Sub Head :				33,841	0	0	0		33,841	33,841
						Total Minor Head 1 :				33,841	0	0	0		33,841	33,841
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	8,67,494	10,000	50,460	11,000		7,96,034	8,57,494	

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	81	Voucher	1,16,673	0	10,000		0	1,06,673	1,16,673
						Total Object Head-- 1 :				9,84,167	10,000	60,460		11,000	9,02,707	9,74,167
					02. Wages		Voted-Sixth-Schedule-Khasi	415	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0		0	18,720	18,720
						Total Sub Head :				10,02,887	10,000	60,460		11,000	9,21,427	9,92,887
						Total Minor Head 101 :				10,02,887	10,000	60,460		11,000	9,21,427	9,92,887
						Total Sub Major Head 0 :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
						Total Major Head 2040 :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
						Total of Month :				10,36,728	10,000	60,460		11,000	9,55,268	10,26,728
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	923	Voucher	9,887	0	0		0	9,887	9,887
						Total Object Head-- 14 :				9,887	0	0		0	9,887	9,887
						Total Sub Head :				9,887	0	0		0	9,887	9,887
						Total Minor Head 1 :				9,887	0	0		0	9,887	9,887

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	1,16,673	0	10,000	0				1,06,673	1,16,673	
					Voted-Sixth-Schedule-Khasi	621	Voucher	51,790	0	0	0		51,790	51,790			
					Voted-Sixth-Schedule-Khasi	73	Voucher	8,67,494	0	50,460	11,000		8,06,034	8,67,494			
					Total Object Head-- 1 :						10,35,957	0	60,460	11,000		9,64,497	10,35,957
				02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	18,720	0	0	0		18,720	18,720			
					Voted-Sixth-Schedule-Khasi	888	Voucher	960	0	0	0		960	960			
					Total Object Head-- 2 :						19,680	0	0	0		19,680	19,680
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	909	Voucher	30,000	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-Khasi	585	Voucher	8,38,480	0	0	0		8,38,480	8,38,480			
					Total Object Head-- 14 :						8,38,480	0	0	0		8,38,480	8,38,480
				Total Sub Head :						19,24,117	0	60,460	11,000		18,52,657	19,24,117	
			(02) Enforcement Branch 0	(01) Salaries	General-Voted	1548	Challan	-10,000	0	0	0		-10,000	-10,000			
					Total Object Head-- 1 :						-10,000	0	0	0		-10,000	-10,000
					Total Sub Head :						-10,000	0	0	0		-10,000	-10,000
					Total Minor Head 101 :						19,14,117	0	60,460	11,000		18,42,657	19,14,117
			Total Sub Major Head 0 :						19,24,004	0	60,460	11,000		18,52,544	19,24,004		

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2040							Total Major Head	2040 :				19,24,004	0	60,460	11,000	18,52,544	19,24,004		
							Total of Month	:				19,24,004	0	60,460	11,000	18,52,544	19,24,004		
							Total of DDO	900003 :				39,44,899	20,000	1,81,380	33,000	37,10,519	39,24,899		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		39,24,899
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							43,728		
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							29,84,291		
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							38,400		
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							30,000		
2040	00	101	(01) District Level Offices				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							8,38,480		
2040	00	101	(02) Enforcement Branch				0	(01) Salaries		General-Voted							-10,000		
																			39,24,899

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	99,006	0	0	0	99,006	99,006		
						Voted-Sixth-Schedule-Khasi	20	Voucher	16,35,586	6,700	96,660	0	15,32,226	16,28,886		
						Total Object Head-- 1 :				17,34,592	6,700	96,660	0	16,31,232	17,27,892	
						02. Wages	Voted-Sixth-Schedule-Khasi	227	Voucher	18,720	0	0	0	18,720	18,720	
					Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720		
					Total Sub Head :				17,53,312	6,700	96,660	0	16,49,952	17,46,612		
					Total Minor Head 101 :				17,53,312	6,700	96,660	0	16,49,952	17,46,612		
					Total Sub Major Head 0 :				17,53,312	6,700	96,660	0	16,49,952	17,46,612		
					Total Major Head 2040 :				17,53,312	6,700	96,660	0	16,49,952	17,46,612		
					Total of Month :				17,53,312	6,700	96,660	0	16,49,952	17,46,612		
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	16,35,586	0	1,06,660	0	15,28,926	16,35,586		
						Voted-Sixth-Schedule-Khasi	399	Voucher	14,100	0	0	0	14,100	14,100		
						Voted-Sixth-Schedule-Khasi	719	Voucher	52,587	0	0	0	52,587	52,587		

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		154	Voucher	99,006	0	0	0	0	99,006	99,006
						Voted-Sixth-Schedule-Khasi		47	Voucher	15,41,965	0	1,05,440	0	0	14,36,525	15,41,965
						Voted-Sixth-Schedule-Khasi		494	Voucher	30,723	0	0	0	0	30,723	30,723
						Total Object Head-- 1 :				16,71,694	0	1,05,440	0	15,66,254	16,71,694	
				02. Wages		Voted-Sixth-Schedule-Khasi		440	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	
				24. P.O.L		Voted-Sixth-Schedule-Khasi		364	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 24 :				10,000	0	0	0	10,000	10,000	
				Total Sub Head :				17,00,414	0	1,05,440	0	15,94,974	17,00,414			
				Total Minor Head 101 :				17,00,414	0	1,05,440	0	15,94,974	17,00,414			
Total Sub Major Head 0 :				17,03,572	0	1,05,440	0	15,98,132	17,03,572							
Total Major Head 2040 :				17,03,572	0	1,05,440	0	15,98,132	17,03,572							
Total of Month :				17,03,572	0	1,05,440	0	15,98,132	17,03,572							
Total of DDO 900004 :				52,76,883	6,700	3,08,760	0	49,61,423	52,70,183							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
52,70,183																

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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					
<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	3,158
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52,00,865
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	56,160
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	10,000
							52,70,183

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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:			APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	204	Voucher	967	0	0	0	0	967	967
							Voted-Sixth-Schedule-Garo	205	Voucher	1,533	0	0	0	0	1,533	1,533
						Total Object Head-- 14 :				2,500	0	0	0	0	2,500	2,500
						Total Sub Head :				2,500	0	0	0	0	2,500	2,500
						Total Minor Head 1 :				2,500	0	0	0	0	2,500	2,500
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	458	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673		
						Voted-Sixth-Schedule-Garo	459	Voucher	8,07,017	3,000	17,500	8,800	7,77,717	8,04,017		
						Voted-Sixth-Schedule-Garo	602	Voucher	11,75,105	3,000	76,000	8,800	10,87,305	11,72,105		
						Voted-Sixth-Schedule-Garo	631	Voucher	31,894	0	5,000	0	26,894	31,894		
					Total Object Head-- 1 :				21,30,689	6,000	1,08,500	17,600	19,98,589	21,24,689		
				02. Wages		Voted-Sixth-Schedule-Garo	211	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720		
					Total Sub Head :				21,49,409	6,000	1,08,500	17,600	20,17,309	21,43,409		
					Total Minor Head 101 :				21,49,409	6,000	1,08,500	17,600	20,17,309	21,43,409		
					Total Sub Major Head 0 :				21,51,909	6,000	1,08,500	17,600	20,19,809	21,45,909		
					Total Major Head 2040 :				21,51,909	6,000	1,08,500	17,600	20,19,809	21,45,909		

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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: APR/2026															
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub Sub Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
									(State)		8009	-	7610		(A.G.))
Total of Month :									21,51,909	6,000	1,08,500	17,600	20,19,809	21,45,909	
Month of Account: MAY/2026															
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub Sub Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
									(State)		8009	-	7610		(A.G.))
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1176	Voucher	1,533	0	0	0	1,533	1,533	
						Voted-Sixth-Schedule-Garo	866	Voucher	1,481	0	0	0	1,481	1,481	
						Total Object Head-- 14 :			3,014	0	0	0	3,014	3,014	
						Total Sub Head :			3,014	0	0	0	3,014	3,014	
		Total Minor Head 1 :				3,014	0	0	0	3,014	3,014				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	592	Voucher	11,75,105	3,000	66,000	8,800	10,97,305	11,72,105		
					Voted-Sixth-Schedule-Garo	595	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673		
					Voted-Sixth-Schedule-Garo	596	Voucher	8,07,017	3,000	17,500	8,800	7,77,717	8,04,017		
					Total Object Head-- 1 :			20,98,795	6,000	93,500	17,600	19,81,695	20,92,795		
				02. Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	37,440	0	0	0	37,440	37,440		
					Voted-Sixth-Schedule-Garo	867	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 2 :			56,160	0	0	0	56,160	56,160		

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Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses		Voted-Sixth-Schedule-Garo	865	Voucher	10,920	0	0		0	10,920	10,920
Total Object Head-- 11 :										10,920	0	0		0	10,920	10,920
Total Sub Head :										21,65,875	6,000	93,500		17,600	20,48,775	21,59,875
Total Minor Head 101 :										21,65,875	6,000	93,500		17,600	20,48,775	21,59,875
Total Sub Major Head 0 :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Total Major Head 2040 :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Total of Month :										21,68,889	6,000	93,500		17,600	20,51,789	21,62,889
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	597	Voucher	1,533	0	0		0	1,533	1,533
Total Object Head-- 14 :										1,533	0	0		0	1,533	1,533
Total Sub Head :										1,533	0	0		0	1,533	1,533
Total Minor Head 1 :										1,533	0	0		0	1,533	1,533
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	1350	Voucher	70,318	0	0		0	70,318	70,318
							Voted-Sixth-Schedule-Garo	1352	Voucher	48,150	0	0		0	48,150	48,150

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Department :				Excise Department												
Treasury				Tura Treasury												
D.D.O. :				900005 Superintendent Of Taxes Tura												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1354	Voucher	7,230	0	0	0		7,230	7,230	
					Voted-Sixth-Schedule-Garo		27	Voucher	11,75,105	0	76,000	8,800	10,90,305	11,75,105		
					Voted-Sixth-Schedule-Garo		28	Voucher	1,16,673	0	10,000	0	1,06,673	1,16,673		
					Voted-Sixth-Schedule-Garo		2917	Challan	-3,000	0	0	0	-3,000	-3,000		
					Voted-Sixth-Schedule-Garo		2924	Challan	-3,000	0	0	0	-3,000	-3,000		
					Voted-Sixth-Schedule-Garo		511	Voucher	8,07,017	0	17,500	8,800	7,80,717	8,07,017		
					Total Object Head-- 1 :				22,18,493	0	1,03,500	17,600	20,97,393	22,18,493		
				02. Wages	Voted-Sixth-Schedule-Garo		754	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		1370	Voucher	34,000	0	0	0	34,000	34,000		
					Total Object Head-- 11 :				34,000	0	0	0	34,000	34,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1922	Voucher	10,900	0	0	0	10,900	10,900		
					Voted-Sixth-Schedule-Garo		1927	Voucher	3,061	0	0	0	3,061	3,061		
					Voted-Sixth-Schedule-Garo		602	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Garo		894	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 13 :				20,461	0	0	0	20,461	20,461		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		757	Voucher	2,04,600	0	0	0		2,04,600	2,04,600
						Voted-Sixth-Schedule-Garo		760	Voucher	2,77,025	0	0	0		2,77,025	2,77,025
					Total Object Head-- 14 :					4,81,625	0	0	0		4,81,625	4,81,625
					Total Sub Head :					27,73,299	0	1,03,500	17,600		26,52,199	27,73,299
					Total Minor Head 101 :					27,73,299	0	1,03,500	17,600		26,52,199	27,73,299
					Total Sub Major Head 0 :					27,74,832	0	1,03,500	17,600		26,53,732	27,74,832
					Total Major Head 2040 :					27,74,832	0	1,03,500	17,600		26,53,732	27,74,832
Total of Month :					27,74,832	0	1,03,500	17,600		26,53,732	27,74,832					
Total of DDO 900005 :					70,95,630	12,000	3,05,500	52,800		67,25,330	70,83,630					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,83,630
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								7,047
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Garo								64,35,977
2040	00	101	(01) District Level Offices			0	02. Wages	Voted-Sixth-Schedule-Garo								93,600

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Department :	Excise Department					
Treasury	Tura Treasury					
D.D.O. :	900005	Superintendent Of Taxes Tura				
<u>Summary of DDO wise expenditure</u>						
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo44,920
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo20,461
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo4,81,625
						70,83,630

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		
						Voted-Sixth-Schedule-Garo	436	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154		
						Total Object Head-- 1 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720	
						Total Sub Head :				15,51,191	0	1,19,260	0	14,31,931	15,51,191	
					Total Minor Head 101 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191		
					Total Sub Major Head 0 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191		
Total Major Head 2040 :				15,51,191	0	1,19,260	0	14,31,931	15,51,191							
Total of Month :				15,51,191	0	1,19,260	0	14,31,931	15,51,191							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154		
						Voted-Sixth-Schedule-Garo	499	Voucher	1,23,317	0	25,000	0	98,317	1,23,317		
						Total Object Head-- 1 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471	

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch		Total Sub Head :				15,32,471	0	1,19,260	0	14,13,211	15,32,471		
					Total Minor Head 101 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471		
					Total Sub Major Head 0 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471		
					Total Major Head 2040 :				15,32,471	0	1,19,260	0	14,13,211	15,32,471		
				Total of Month :				15,32,471	0	1,19,260	0	14,13,211	15,32,471			
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2040	00	101	(02) Enforcement Branch		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1815	Voucher	7,670	0	0	0	7,670	7,670	
							Voted-Sixth-Schedule-Garo	1816	Voucher	84,148	0	0	0	84,148	84,148	
							Voted-Sixth-Schedule-Garo	23	Voucher	1,23,317	0	25,000	0	98,317	1,23,317	
							Voted-Sixth-Schedule-Garo	25	Voucher	14,09,154	0	94,260	0	13,14,894	14,09,154	
					Total Object Head-- 1 :				16,24,289	0	1,19,260	0	15,05,029	16,24,289		
					02. Wages		Voted-Sixth-Schedule-Garo	827	Voucher	18,720	0	0	0	18,720	18,720	
							Voted-Sixth-Schedule-Garo	859	Voucher	18,720	0	0	0	18,720	18,720	
							Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440

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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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1280	Voucher	10,720	0	0		0	10,720	10,720
										10,720	0	0		0	10,720	10,720
					24. P.O.L	Voted-Sixth-Schedule-Garo		861	Voucher	10,000	0	0		0	10,000	10,000
										10,000	0	0		0	10,000	10,000
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
										16,82,449	0	1,19,260		0	15,63,189	16,82,449
		</														

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Tura Treasury						
D.D.O. :	900006	Superintendent. Of Taxes & Enforcement Tura					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10,720
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	Voted-Sixth-Schedule-Garo	10,000
							47,66,111

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	127	Voucher	6,455	0	0		0	6,455	6,455
							Voted-Sixth-Schedule-Jaintia	128	Voucher	5,224	0	0		0	5,224	5,224
						Total Object Head-- 14 :				11,679	0	0		0	11,679	11,679
						Total Sub Head :				11,679	0	0		0	11,679	11,679
		Total Minor Head 1 :				11,679	0	0		0	11,679	11,679				
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	10	Voucher	99,006	0	0		0	99,006	99,006	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	2,41,441	3,000	34,000		0	2,04,441	2,38,441	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,473	0	0		0	1,473	1,473	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	7,58,949	0	32,000		2,200	7,24,749	7,58,949	
					Total Object Head-- 1 :				11,00,869	3,000	66,000		2,200	10,29,669	10,97,869	
				02. Wages		Voted-Sixth-Schedule-Jaintia	126	Voucher	18,120	0	0		0	18,120	18,120	
					Total Object Head-- 2 :				18,120	0	0		0	18,120	18,120	
					Total Sub Head :				11,18,989	3,000	66,000		2,200	10,47,789	11,15,989	
					Total Minor Head 101 :				11,18,989	3,000	66,000		2,200	10,47,789	11,15,989	
					Total Sub Major Head 0 :				11,30,668	3,000	66,000		2,200	10,59,468	11,27,668	
					Total Major Head 2040 :				11,30,668	3,000	66,000		2,200	10,59,468	11,27,668	

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																																						
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.))</th></tr><tr><td colspan="13"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												11,30,668	3,000	66,000	2,200	10,59,468	11,27,668																																					
Month of Account: MAY/2026																																																						
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.))</th></tr><tr><td colspan="13"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		230	Voucher	5,558	0	0	0	5,558	5,558																																					
								Voted-Sixth-Schedule-Jaintia		303	Voucher	4,989	0	0	0	4,989	4,989																																					
								Total Object Head-- 14 :				10,547	0	0	0	10,547	10,547																																					
								Total Sub Head :				10,547	0	0	0	10,547	10,547																																					
		Total Minor Head 1 :										10,547	0	0	0	10,547	10,547																																					
		101	(01) District Level Offices0		(01) Salaries			Voted-Sixth-Schedule-Jaintia		164	Voucher	3,928	0	0	0	3,928	3,928																																					
								Voted-Sixth-Schedule-Jaintia		57	Voucher	10,00,881	3,000	66,000	2,200	9,29,681	9,97,881																																					
								Voted-Sixth-Schedule-Jaintia		58	Voucher	99,006	0	0	0	99,006	99,006																																					
								Total Object Head-- 1 :				11,03,815	3,000	66,000	2,200	10,32,615	11,00,815																																					
					02. Wages			Voted-Sixth-Schedule-Jaintia		196	Voucher	18,720	0	0	0	18,720	18,720																																					
								Voted-Sixth-Schedule-Jaintia		228	Voucher	32,460	0	0	0	32,460	32,460																																					
		Total Object Head-- 2 :										51,180	0	0	0	51,180	51,180																																					

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

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Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																												
Department :		Excise Department																												
Treasury		Khliehriat Treasury																												
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																												
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040	00	101	(01) District Level Offices0				06.Medical Treatment				Voted-Sixth-Schedule-Jaintia				304	Voucher		29,993	0	0	0	29,993	29,993							
																						Total Object Head-- 6 :		29,993	0	0	0	29,993	29,993	
																						Total Sub Head :		11,84,988	3,000	66,000	2,200	11,13,788	11,81,988	
																						Total Minor Head 101 :		11,84,988	3,000	66,000	2,200	11,13,788	11,81,988	
																						Total Sub Major Head 0 :		11,95,535	3,000	66,000	2,200	11,24,335	11,92,535	
																						Total Major Head 2040 :		11,95,535	3,000	66,000	2,200	11,24,335	11,92,535	
																						Total of Month :		11,95,535	3,000	66,000	2,200	11,24,335	11,92,535	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040	00	101	(01) District Level Offices0				(01) Salaries				Voted-Sixth-Schedule-Jaintia				218	Voucher		1,82,983	0	0	0	1,82,983	1,82,983							
											Voted-Sixth-Schedule-Jaintia				23	Voucher		10,01,863	0	66,000	2,200	9,33,663	10,01,863							
											Voted-Sixth-Schedule-Jaintia				24	Voucher		99,006	0	0	0	99,006	99,006							
											Voted-Sixth-Schedule-Jaintia				347	Voucher		4,090	0	0	0	4,090	4,090							
											Voted-Sixth-Schedule-Jaintia				406	Voucher		6,060	0	0	0	6,060	6,060							
											Voted-Sixth-Schedule-Jaintia				407	Voucher		59,732	0	0	0	59,732	59,732							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		611	Challan	-3,000	0	0		0	-3,000	-3,000
						Total Object Head-- 1 :				13,50,734	0	66,000		2,200	12,82,534	13,50,734
				02. Wages		Voted-Sixth-Schedule-Jaintia		238	Voucher	51,180	0	0		0	51,180	51,180
						Total Object Head-- 2 :				51,180	0	0		0	51,180	51,180
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		359	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		360	Voucher	6,260	0	0		0	6,260	6,260
						Voted-Sixth-Schedule-Jaintia		370	Voucher	2,500	0	0		0	2,500	2,500
						Total Object Head-- 13 :				28,760	0	0		0	28,760	28,760
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		239	Voucher	3,85,000	0	0		0	3,85,000	3,85,000
						Total Object Head-- 14 :				3,85,000	0	0		0	3,85,000	3,85,000
						Total Sub Head :				18,15,674	0	66,000		2,200	17,47,474	18,15,674
						Total Minor Head 101 :				18,15,674	0	66,000		2,200	17,47,474	18,15,674
						Total Sub Major Head 0 :				18,15,674	0	66,000		2,200	17,47,474	18,15,674
						Total Major Head 2040 :				18,15,674	0	66,000		2,200	17,47,474	18,15,674
						Total of Month :				18,15,674	0	66,000		2,200	17,47,474	18,15,674
						Total of DDO		900008 :		41,41,877	6,000	1,98,000		6,600	39,31,277	41,35,877
Reconciliation Portion																

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.				
Department :		Excise Department					
Treasury		Khliehriat Treasury					
D.D.O. :		900008	Superintendent Of Taxes		Khliehriat Jaintia Hills District		
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							41,35,877
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	22,226
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35,49,418
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,20,480
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	29,993
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	28,760
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,85,000
							41,35,877