

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1029	Voucher	6,18,785	0	1,22,500	0	4,96,285	6,18,785		
						General-Voted	1031	Voucher	1,46,220	0	0	0	1,46,220	1,46,220		
						General-Voted	1033	Voucher	48,780	0	0	0	48,780	48,780		
						General-Voted	1037	Voucher	2,04,867	0	0	0	2,04,867	2,04,867		
						General-Voted	367	Voucher	7,784	0	0	0	7,784	7,784		
						General-Voted	368	Voucher	1,44,635	0	20,000	0	1,24,635	1,44,635		
						General-Voted	369	Voucher	36,576	0	0	0	36,576	36,576		
						General-Voted	43	Voucher	42,04,620	15,000	4,24,970	57,200	37,07,450	41,89,620		
						Total Object Head-- I :			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267		
						Total Sub Head :			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267		
		Total Minor Head I :			54,12,267	15,000	5,67,470	57,200	47,72,597	53,97,267						
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1028	Voucher	1,04,166	0	40,000	0	64,166	1,04,166		
						General-Voted	1036	Voucher	5,296	0	0	0	5,296	5,296		
						General-Voted	1040	Voucher	48,184	0	0	0	48,184	48,184		
						General-Voted	47	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254		
						Total Object Head-- I :			11,32,900	0	82,830	0	10,50,070	11,32,900		
						Total Sub Head :			11,32,900	0	82,830	0	10,50,070	11,32,900		
						Total Minor Head 101 :			11,32,900	0	82,830	0	10,50,070	11,32,900		
						Total Sub Major Head 0 :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167		
						Total Major Head 2040 :			65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167		

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

Page No. 2
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										65,45,167	15,000	6,50,300	57,200	58,22,667	65,30,167	
Month of Account:				MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1217	Voucher	32,918	0	0	0	32,918	32,918	
						General-Voted		1301	Voucher	1,77,679	0	0	0	1,77,679	1,77,679	
						General-Voted		1497	Voucher	1,80,814	0	0	0	1,80,814	1,80,814	
						General-Voted		1623	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		171	Voucher	1,46,220	0	0	0	1,46,220	1,46,220	
						General-Voted		172	Voucher	7,63,420	0	1,42,500	0	6,20,920	7,63,420	
						General-Voted		175	Voucher	1,80,814	0	0	0	1,80,814	1,80,814	
						General-Voted		522	Voucher	41,14,620	15,000	4,29,095	57,200	36,13,325	40,99,620	
						Total Object Head-- I :				56,86,485	15,000	5,71,595	57,200	50,42,690	56,71,485	
					02. Wages	General-Voted		1394	Voucher	1,02,900	0	0	0	1,02,900	1,02,900	
						General-Voted		1498	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 2 :				1,32,900	0	0	0	1,32,900	1,32,900	
					(11) Travel Expenses	General-Voted		2212	Voucher	25,005	0	0	0	25,005	25,005	
						General-Voted		2214	Voucher	64,246	0	0	0	64,246	64,246	
						General-Voted		2614	Voucher	25,105	0	0	0	25,105	25,105	
						Total Object Head-- II :				1,14,356	0	0	0	1,14,356	1,14,356	

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

Page No. 3
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
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.)									

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

Page No. 4
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	321	Voucher	1,46,220	0	0	0	1,46,220	1,46,220					
						General-Voted	323	Voucher	39,98,652	15,000	4,29,095	57,200	34,97,357	39,83,652					
						General-Voted	324	Voucher	2,438	0	0	0	2,438	2,438					
						General-Voted	325	Voucher	1,05,163	0	0	0	1,05,163	1,05,163					
					Total Object Head-- 1 :									50,52,497	15,000	5,76,595	57,200	44,03,702	50,37,497
					02. Wages	General-Voted	1509	Voucher	51,450	0	0	0	51,450	51,450					
						General-Voted	1510	Voucher	15,270	0	0	0	15,270	15,270					
						General-Voted	2282	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 2 :									81,720	0	0	0	81,720	81,720
					(13) Office Expenses	General-Voted	2285	Voucher	1,425	0	0	0	1,425	1,425					
						General-Voted	2865	Voucher	1,425	0	0	0	1,425	1,425					
					Total Object Head-- 13 :									2,850	0	0	0	2,850	2,850
					24. P.O.L	General-Voted	2284	Voucher	6,623	0	0	0	6,623	6,623					
						General-Voted	2712	Voucher	6,623	0	0	0	6,623	6,623					
					Total Object Head-- 24 :									13,246	0	0	0	13,246	13,246
					30.Other Contractual Services.	General-Voted	1837	Voucher	44,000	0	0	0	44,000	44,000					
						General-Voted	1839	Voucher	8,80,000	0	0	0	8,80,000	8,80,000					
						General-Voted	1844	Voucher	3,22,905	0	0	0	3,22,905	3,22,905					
						General-Voted	1846	Voucher	75,000	0	0	0	75,000	75,000					
						General-Voted	2866	Voucher	22,000	0	0	0	22,000	22,000					
						General-Voted	2867	Voucher	4,40,000	0	0	0	4,40,000	4,40,000					
Total Object Head-- 30 :																			

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

Page No. 5
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	30.Other Contractual Services.					17,83,905	0	0	0	17,83,905	17,83,905	
						Total Sub Head :				69,34,218	15,000	5,76,595	57,200	62,85,423	69,19,218	
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1849	Voucher	31,369	0	0	0	31,369	31,369		
						Total Object Head-- 14 :				31,369	0	0	0	31,369	31,369	
						Total Sub Head :				31,369	0	0	0	31,369	31,369	
						Total Minor Head 1 :				69,65,587	15,000	5,76,595	57,200	63,16,792	69,50,587	
			101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	2127	Voucher	43,054	0	2,630	0	40,424	43,054	
							General-Voted	2377	Voucher	43,054	0	2,630	0	40,424	43,054	
		General-Voted					320	Voucher	1,04,166	0	40,000	0	64,166	1,04,166		
		General-Voted					322	Voucher	9,32,200	0	40,200	0	8,92,000	9,32,200		
		Total Object Head-- 1 :					11,22,474	0	85,460	0	10,37,014	11,22,474				
		Total Sub Head :					11,22,474	0	85,460	0	10,37,014	11,22,474				
		Total Minor Head 101 :					11,22,474	0	85,460	0	10,37,014	11,22,474				
		Total Sub Major Head 0 :					80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061				
		Total Major Head 2040 :				80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061					
		Total of Month :				80,88,061	15,000	6,62,055	57,200	73,53,806	80,73,061					
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 6
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		183	Voucher	1,46,220	0	0	0	0	1,46,220	1,46,220			
						General-Voted		188	Voucher	7,63,420	0	1,47,500	0	6,15,920	7,63,420				
						General-Voted		196	Voucher	28,992	0	0	0	28,992	28,992				
						General-Voted		198	Voucher	41,22,204	15,000	4,17,645	57,200	36,32,359	41,07,204				
						General-Voted		2609	Voucher	6,472	0	0	0	6,472	6,472				
					Total Object Head-- 1 :									50,67,308	15,000	5,65,145	57,200	44,29,963	50,52,308
					02. Wages	General-Voted		2382	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted		2388	Voucher	51,450	0	0	0	51,450	51,450				
						Total Object Head-- 2 :									66,450	0	0	0	66,450
					06.Medical Treatment	General-Voted		1794	Voucher	2,85,080	0	0	0	2,85,080	2,85,080				
						General-Voted		3191	Voucher	47,879	0	0	0	47,879	47,879				
						Total Object Head-- 6 :									3,32,959	0	0	0	3,32,959
					(11) Travel Expenses	General-Voted		1566	Voucher	30,324	0	0	0	30,324	30,324				
						General-Voted		1568	Voucher	21,985	0	0	0	21,985	21,985				
						General-Voted		2392	Voucher	26,917	0	0	0	26,917	26,917				
						General-Voted		2610	Voucher	28,963	0	0	0	28,963	28,963				
						General-Voted		2861	Voucher	71,120	0	0	0	71,120	71,120				
						General-Voted		2862	Voucher	25,190	0	0	0	25,190	25,190				
						General-Voted		2863	Voucher	29,115	0	0	0	29,115	29,115				
					Total Object Head-- 11 :									2,33,614	0	0	0	2,33,614	2,33,614
					(13) Office Expenses	General-Voted		1793	Voucher	2,110	0	0	0	2,110	2,110				
						General-Voted		201	Voucher	1,425	0	0	0	1,425	1,425				

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

Page No. 7
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted		3399	Voucher	550	0	0	0	0	550	550				
						General-Voted		3400	Voucher	18,998	0	0	0	0	18,998	18,998				
						General-Voted		3401	Voucher	47,403	0	0	0	0	47,403	47,403				
						General-Voted		3402	Voucher	13,713	0	0	0	0	13,713	13,713				
						General-Voted		3403	Voucher	31,072	0	0	0	0	31,072	31,072				
					Total Object Head-- 13 :									1,15,271	0	0	0	0	1,15,271	1,15,271
					24. P.O.L	General-Voted		1563	Voucher	6,565	0	0	0	0	6,565	6,565				
						General-Voted		2743	Voucher	18,000	0	0	0	0	18,000	18,000				
						General-Voted		2745	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		2746	Voucher	14,100	0	0	0	0	14,100	14,100				
						General-Voted		2747	Voucher	11,000	0	0	0	0	11,000	11,000				
						General-Voted		2749	Voucher	11,810	0	0	0	0	11,810	11,810				
						General-Voted		2750	Voucher	9,000	0	0	0	0	9,000	9,000				
					Total Object Head-- 24 :									82,475	0	0	0	0	82,475	82,475
					30.Other Contractual Services.	General-Voted		1599	Voucher	22,000	0	0	0	0	22,000	22,000				
						General-Voted		1600	Voucher	25,000	0	0	0	0	25,000	25,000				
						General-Voted		2384	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000				
						General-Voted		2386	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000				
					Total Object Head-- 30 :									5,97,000	0	0	0	0	5,97,000	5,97,000
					Total Sub Head :									64,95,077	15,000	5,65,145	57,200		58,57,732	64,80,077
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills	0	14. Rents, Rates And Taxes	General-Voted		2109	Voucher	8,713	0	0	0	0	8,713	8,713				
						Total Object Head-- 14 :														

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

Page No. 8
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		JUL/2024														
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					8,713	0	0	0		8,713	8,713
					Total Sub Head :				8,713	0	0	0	8,713	8,713		
			(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	2751	Voucher	61,00,000	0	0	0	61,00,000	61,00,000		
					Total Object Head-- 13 :				61,00,000	0	0	0	61,00,000	61,00,000		
			Total Sub Head :				61,00,000	0	0	0	61,00,000	61,00,000				
			Total Minor Head 1 :				1,26,03,790	15,000	5,65,145	57,200	1,19,66,445	1,25,88,790				
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	190	Voucher	1,04,166	0	40,000	0	64,166	1,04,166		
						General-Voted	192	Voucher	9,75,254	0	42,830	0	9,32,424	9,75,254		
					Total Object Head-- 1 :				10,79,420	0	82,830	0	9,96,590	10,79,420		
				02. Wages	General-Voted	2390	Voucher	15,270	0	0	0	15,270	15,270			
			Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270				
			(11) Travel Expenses	General-Voted	2111	Voucher	25,840	0	0	0	25,840	25,840				
				Total Object Head-- 11 :				25,840	0	0	0	25,840	25,840			
				Total Sub Head :				11,20,530	0	82,830	0	10,37,700	11,20,530			
			Total Minor Head 101 :				11,20,530	0	82,830	0	10,37,700	11,20,530				
			Total Sub Major Head 0 :				1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320				
			Total Major Head 2040 :				1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320				
			Total of Month :				1,37,24,320	15,000	6,47,975	57,200	1,30,04,145	1,37,09,320				

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

Page No. 9
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		AUG/2024													
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	2369	Voucher	47,500	0	0	0	47,500	47,500	
						General-Voted	462	Voucher	42,24,567	15,000	4,20,375	57,200	37,31,992	42,09,567	
						General-Voted	471	Voucher	30,676	0	0	0	30,676	30,676	
						General-Voted	481	Voucher	1,50,540	0	0	0	1,50,540	1,50,540	
						General-Voted	489	Voucher	7,76,862	0	1,47,500	0	6,29,362	7,76,862	
					Total Object Head-- 1 :					52,30,145	15,000	5,67,875	57,200	45,90,070	52,15,145
					02. Wages	General-Voted	1375	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	496	Voucher	51,450	0	0	0	51,450	51,450	
						Total Object Head-- 2 :					66,450	0	0	0	66,450
					(13) Office Expenses	General-Voted	2133	Voucher	1,425	0	0	0	1,425	1,425	
						General-Voted	3178	Voucher	9,630	0	0	0	9,630	9,630	
						General-Voted	498	Voucher	1,425	0	0	0	1,425	1,425	
						Total Object Head-- 13 :					12,480	0	0	0	12,480
					24. P.O.L	General-Voted	2131	Voucher	6,565	0	0	0	6,565	6,565	
						General-Voted	500	Voucher	6,565	0	0	0	6,565	6,565	
						Total Object Head-- 24 :					13,130	0	0	0	13,130
					30.Other Contractual Services.	General-Voted	1662	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						General-Voted	1664	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1665	Voucher	4,40,000	0	0	0	4,40,000	4,40,000	
						Total Object Head-- 30 :					5,97,000	0	0	0	5,97,000
					Total Sub Head :					59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205

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

Page No. 10
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong													
Month of Account:		AUG/2024													
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 :						59,19,205	15,000	5,67,875	57,200	52,79,130	59,04,205	
			101	(02) Enforcement Branch 0	(01) Salaries	General-Voted	474	Voucher	9,94,208	0	43,290	0	9,50,918	9,94,208	
						General-Voted	492	Voucher	1,09,886	0	40,000	0	69,886	1,09,886	
					Total Object Head-- 1 :				11,04,094	0	83,290	0	10,20,804	11,04,094	
					02. Wages	General-Voted	494	Voucher	15,270	0	0	0	15,270	15,270	
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					(11) Travel Expenses	General-Voted	1666	Voucher	22,960	0	0	0	22,960	22,960	
						Total Object Head-- 11 :				22,960	0	0	0	22,960	22,960
			Total Sub Head :						11,42,324	0	83,290	0	10,59,034	11,42,324	
			Total Minor Head 101 :						11,42,324	0	83,290	0	10,59,034	11,42,324	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13743	Challan	-1,45,312	0	0	0	-1,45,312	-1,45,312		
					Voted-Sixth-Schedule-Khasi	13744	Challan	-2,67,402	0	0	0	-2,67,402	-2,67,402		
					Total Object Head-- 70 :				-4,12,714	0	0	0	-4,12,714	-4,12,714	
					Total Sub Head :				-4,12,714	0	0	0	-4,12,714	-4,12,714	
				Total Minor Head 911 :						-4,12,714	0	0	0	-4,12,714	-4,12,714
		Total Sub Major Head 0 :						66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815		
		Total Major Head 2040 :						66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815		
Total of Month :						66,48,815	15,000	6,51,165	57,200	59,25,450	66,33,815				

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

Page No. 11
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900002 Commissioner Of Taxes Etc Meghalaya Shillong												
Month of Account:				SEP/2024												
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	605	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862		
						General-Voted	607	Voucher	1,50,540	0	0	0	1,50,540	1,50,540		
						General-Voted	610	Voucher	1,01,180	0	0	0	1,01,180	1,01,180		
						General-Voted	611	Voucher	40,09,851	15,000	4,37,085	57,200	35,00,566	39,94,851		
						General-Voted	612	Voucher	78,101	0	0	0	78,101	78,101		
						General-Voted	613	Voucher	3,539	0	0	0	3,539	3,539		
					Total Object Head-- 1 :						51,20,073	15,000	5,64,585	57,200	44,83,288	51,05,073
					02. Wages	General-Voted	1823	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	784	Voucher	51,450	0	0	0	51,450	51,450		
						Total Object Head-- 2 :						66,450	0	0	0	66,450
					(11) Travel Expenses	General-Voted	2178	Voucher	35,140	0	0	0	35,140	35,140		
						General-Voted	2414	Voucher	30,931	0	0	0	30,931	30,931		
						Total Object Head-- 11 :						66,071	0	0	0	66,071
					(13) Office Expenses	General-Voted	2187	Voucher	1,425	0	0	0	1,425	1,425		
						General-Voted	2961	Voucher	4,720	0	0	0	4,720	4,720		
						General-Voted	2996	Voucher	3,850	0	0	0	3,850	3,850		
						General-Voted	2997	Voucher	19,100	0	0	0	19,100	19,100		
						General-Voted	3188	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 13 :						30,595	0	0	0	30,595
					24. P.O.L	General-Voted	2193	Voucher	6,574	0	0	0	6,574	6,574		
						General-Voted	3189	Voucher	11,380	0	0	0	11,380	11,380		
						Total Object Head-- 24 :										

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

Page No. 12
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L					17,954	0	0	0	0	17,954	17,954
					30.Other Contractual Services.	General-Voted	616	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	617	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	619	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						Total Object Head-- 30 :			5,97,000	0	0	0	5,97,000	5,97,000		
					Total Sub Head :			58,98,143	15,000	5,64,585	57,200	52,61,358	58,83,143			
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2102	Voucher	10,231	0	0	0	10,231	10,231		
						General-Voted	3099	Voucher	22,415	0	0	0	22,415	22,415		
					Total Object Head-- 14 :			32,646	0	0	0	32,646	32,646			
					Total Sub Head :			32,646	0	0	0	32,646	32,646			
		Total Minor Head 1 :			59,30,789	15,000	5,64,585	57,200	52,94,004	59,15,789						
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	606	Voucher	1,09,886	0	40,000	0	69,886	1,09,886		
						General-Voted	614	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046		
						Total Object Head-- 1 :			10,97,932	10,000	83,290	0	10,04,642	10,87,932		
					02. Wages	General-Voted	621	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270		
					Total Sub Head :			11,13,202	10,000	83,290	0	10,19,912	11,03,202			
					Total Minor Head 101 :			11,13,202	10,000	83,290	0	10,19,912	11,03,202			
					Total Sub Major Head 0 :			70,43,991	25,000	6,47,875	57,200	63,13,916	70,18,991			

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

Page No. 14
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	3549	Voucher	98,250	0	0	0	0	98,250	98,250		
					Total Object Head-- 13 :				99,675	0	0	0	99,675	99,675			
				24. P.O.L	General-Voted	1212	Voucher	41,122	0	0	0	0	41,122	41,122			
					General-Voted	1250	Voucher	12,000	0	0	0	0	12,000	12,000			
					General-Voted	2251	Voucher	6,567	0	0	0	0	6,567	6,567			
					General-Voted	2286	Voucher	17,547	0	0	0	0	17,547	17,547			
					Total Object Head-- 24 :				77,236	0	0	0	77,236	77,236			
				30.Other Contractual Services.	General-Voted	1451	Voucher	4,40,000	0	0	0	0	4,40,000	4,40,000			
					General-Voted	1452	Voucher	22,000	0	0	0	0	22,000	22,000			
					General-Voted	1453	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000			
					Total Object Head-- 30 :				5,97,000	0	0	0	5,97,000	5,97,000			
				Total Sub Head :					63,03,804	20,000	5,54,135	57,200	56,72,469	62,83,804			
		001	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	3311	Voucher	15,00,000	0	0	0	0	15,00,000	15,00,000		
					Total Object Head-- 13 :				15,00,000	0	0	0	15,00,000	15,00,000			
					Total Sub Head :				15,00,000	0	0	0	15,00,000	15,00,000			
		Total Minor Head 1 :							78,03,804	20,000	5,54,135	57,200	71,72,469	77,83,804			
101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	679	Voucher	1,09,886	0	40,000	0	69,886	1,09,886					
				General-Voted	960	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046					
				Total Object Head-- 1 :				10,97,932	10,000	83,290	0	10,04,642	10,87,932				
				02. Wages	General-Voted	1443	Voucher	15,270	0	0	0	15,270	15,270				

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

Page No. 15
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				15,270	0	0	0	0	15,270	15,270
					(11) Travel Expenses	General-Voted	2315	Voucher	35,050	0	0	0	0	35,050	35,050	
					Total Object Head-- 11 :				35,050	0	0	0	0	35,050	35,050	
					Total Sub Head :				11,48,252	10,000	83,290	0	10,54,962	11,38,252		
		Total Minor Head 101 :				11,48,252	10,000	83,290	0	10,54,962	11,38,252					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16878	Challan	-2,83,350	0	0	0	0	-2,83,350	-2,83,350	
					Total Object Head-- 70 :				-2,83,350	0	0	0	0	-2,83,350	-2,83,350	
					Total Sub Head :				-2,83,350	0	0	0	0	-2,83,350	-2,83,350	
					Total Minor Head 911 :				-2,83,350	0	0	0	0	-2,83,350	-2,83,350	
		Total Sub Major Head 0 :				86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706					
Total Major Head 2040 :				86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706							
Total of Month :										86,68,706	30,000	6,37,425	57,200	79,44,081	86,38,706	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1655	Voucher	71,250	0	0	0	0	0	71,250	71,250
						General-Voted	3321	Voucher	3,13,200	0	0	0	0	3,13,200	3,13,200	
						General-Voted	3322	Voucher	4,330	0	0	0	0	4,330	4,330	

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

Page No. 16
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																	
Month of Account:		NOV/2024																	
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	3355	Voucher	60,408	0	0	0	60,408	60,408					
						General-Voted	536	Voucher	42,92,505	20,000	4,26,635	57,200	37,88,670	42,72,505					
						General-Voted	537	Voucher	29,495	0	0	0	29,495	29,495					
						General-Voted	971	Voucher	7,76,862	0	1,27,500	0	6,49,362	7,76,862					
						General-Voted	972	Voucher	1,50,540	0	0	0	1,50,540	1,50,540					
						Total Object Head-- 1 :					56,98,590	20,000	5,54,135	57,200	50,67,255	56,78,590			
						02. Wages	General-Voted	1329	Voucher	15,000	0	0	0	15,000	15,000				
							General-Voted	1860	Voucher	51,450	0	0	0	51,450	51,450				
							Total Object Head-- 2 :					66,450	0	0	0	66,450	66,450		
						(13) Office Expenses	General-Voted	1129	Voucher	10,500	0	0	0	10,500	10,500				
					General-Voted		1437	Voucher	750	0	0	0	750	750					
					General-Voted		1813	Voucher	1,425	0	0	0	1,425	1,425					
					General-Voted		2083	Voucher	3,700	0	0	0	3,700	3,700					
					Total Object Head-- 13 :					16,375	0	0	0	16,375	16,375				
					24. P.O.L	General-Voted	1854	Voucher	6,588	0	0	0	6,588	6,588					
						General-Voted	1865	Voucher	23,889	0	0	0	23,889	23,889					
						General-Voted	1866	Voucher	14,000	0	0	0	14,000	14,000					
						General-Voted	3270	Voucher	25,820	0	0	0	25,820	25,820					
						General-Voted	3271	Voucher	15,950	0	0	0	15,950	15,950					
						Total Object Head-- 24 :					86,247	0	0	0	86,247	86,247			
					30.Other Contractual Services.	General-Voted	1861	Voucher	4,40,000	0	0	0	4,40,000	4,40,000					
						General-Voted	1862	Voucher	1,35,000	0	0	0	1,35,000	1,35,000					

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

Page No. 17
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2040	00	001	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	1863	Voucher	22,000	0	0	0	0	22,000	22,000					
						Total Object Head-- 30 :						5,97,000	0	0	0	5,97,000	5,97,000			
						Total Sub Head :						64,64,662	20,000	5,54,135	57,200	58,33,327	64,44,662			
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2035	Voucher	482	0	0	0	482	482						
						Total Object Head-- 14 :						482	0	0	0	482	482			
						Total Sub Head :						482	0	0	0	482	482			
		Total Minor Head 1 :						64,65,144	20,000	5,54,135	57,200	58,33,809	64,45,144							
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	3469	Voucher	8,424	0	0	0	8,424	8,424						
						General-Voted	3470	Voucher	73,284	0	0	0	73,284	73,284						
						General-Voted	777	Voucher	9,88,046	10,000	43,290	0	9,34,756	9,78,046						
						General-Voted	973	Voucher	1,09,886	0	40,000	0	69,886	1,09,886						
						Total Object Head-- 1 :						11,79,640	10,000	83,290	0	10,86,350	11,69,640			
					02. Wages	General-Voted	1330	Voucher	15,270	0	0	0	15,270	15,270						
									Total Object Head-- 2 :						15,270	0	0	0	15,270	15,270
									Total Sub Head :						11,94,910	10,000	83,290	0	11,01,620	11,84,910
									Total Minor Head 101 :						11,94,910	10,000	83,290	0	11,01,620	11,84,910
									Total Sub Major Head 0 :						76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
									Total Major Head 2040 :						76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054
Total of Month :									76,60,054	30,000	6,37,425	57,200	69,35,429	76,30,054						

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

Page No. 18
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1432	Voucher	92,515	0	0	0	92,515	92,515		
						General-Voted	1846	Voucher	89,565	0	0	0	89,565	89,565		
						General-Voted	2653	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	2701	Voucher	20,114	0	0	0	20,114	20,114		
						General-Voted	3005	Voucher	45,56,118	20,000	4,25,635	57,200	40,53,283	45,36,118		
						General-Voted	3007	Voucher	1,53,039	0	0	0	1,53,039	1,53,039		
						General-Voted	3008	Voucher	6,62,532	0	1,27,500	0	5,35,032	6,62,532		
						General-Voted	338	Voucher	42,55,797	20,000	4,30,635	57,200	37,47,962	42,35,797		
						General-Voted	456	Voucher	8,18,632	0	1,27,500	0	6,91,132	8,18,632		
						General-Voted	457	Voucher	1,53,039	0	0	0	1,53,039	1,53,039		
						General-Voted	4784	Voucher	30,114	0	0	0	30,114	30,114		
						General-Voted	567	Voucher	84,318	0	0	0	84,318	84,318		
						General-Voted	715	Voucher	18,921	0	0	0	18,921	18,921		
						Total Object Head-- 1 :				1,09,69,704	40,000	11,11,270	1,14,400	97,04,034	1,09,29,704	
					02. Wages	General-Voted	2206	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2207	Voucher	66,570	0	0	0	66,570	66,570		
						General-Voted	4334	Voucher	53,340	0	0	0	53,340	53,340		
						Total Object Head-- 2 :				1,34,910	0	0	0	1,34,910	1,34,910	
					06.Medical Treatment	General-Voted	1565	Voucher	15,060	0	0	0	15,060	15,060		
						General-Voted	4501	Voucher	15,298	0	0	0	15,298	15,298		
						Total Object Head-- 6 :				30,358	0	0	0	30,358	30,358	
					(11) Travel Expenses	General-Voted	2258	Voucher	54,965	0	0	0	54,965	54,965		

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

Page No. 19
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900002 Commissioner Of Taxes Etc Meghalaya Shillong												
Month of Account:				DEC/2024												
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	(11) Travel Expenses	Total Object Head-- 11 :			54,965	0	0	0	54,965	54,965		
					(13) Office Expenses	General-Voted	2208	Voucher	7,080	0	0	0	7,080	7,080		
						General-Voted	2275	Voucher	26,262	0	0	0	26,262	26,262		
						General-Voted	2311	Voucher	1,425	0	0	0	1,425	1,425		
					Total Object Head-- 13 :			34,767	0	0	0	34,767	34,767			
					24. P.O.L	General-Voted	2757	Voucher	6,588	0	0	0	6,588	6,588		
					Total Object Head-- 24 :			6,588	0	0	0	6,588	6,588			
					30.Other Contractual Services.	General-Voted	1093	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						General-Voted	1094	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	1095	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	4336	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						General-Voted	4421	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						General-Voted	4422	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 30 :			11,94,000	0	0	0	11,94,000	11,94,000			
			Total Sub Head :								1,24,25,292	40,000	11,11,270	1,14,400	1,11,59,622	1,23,85,292
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2643	Voucher	194	0	0	0	194	194		
						Total Object Head-- 14 :			194	0	0	0	194	194		
						Total Sub Head :								194	0	0
			(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	4486	Voucher	6,46,017	0	0	0	6,46,017	6,46,017		
						Total Object Head-- 13 :			6,46,017	0	0	0	6,46,017	6,46,017		

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

Page No. 20
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900002 Commissioner Of Taxes Etc Meghalaya Shillong														
Month of Account:		DEC/2024														
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	(05) Computerisation For Value Added Tax (Vat)	Total Sub Head :					6,46,017	0	0	0	6,46,017	6,46,017		
				Total Minor Head 1 :					1,30,71,503	40,000	11,11,270	1,14,400	1,18,05,833	1,30,31,503		
				101	(02) Enforcement Branch 0	(01) Salaries	General-Voted	1021	Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,967	
		General-Voted	3006				Voucher	1,12,592	0	40,000	0	72,592	1,12,592			
		General-Voted	3082				Voucher	10,15,967	10,000	43,290	0	9,62,677	10,05,967			
		General-Voted	458				Voucher	1,12,592	0	40,000	0	72,592	1,12,592			
		Total Object Head-- 1 :					22,57,118	20,000	1,66,580	0	20,70,538	22,37,118				
		02. Wages	General-Voted			2205	Voucher	19,590	0	0	0	19,590	19,590			
			General-Voted			4335	Voucher	15,810	0	0	0	15,810	15,810			
			Total Object Head-- 2 :			35,400	0	0	0	35,400	35,400					
		24. P.O.L	General-Voted			2211	Voucher	26,571	0	0	0	26,571	26,571			
			Total Object Head-- 24 :			26,571	0	0	0	26,571	26,571					
		Total Sub Head :					23,19,089	20,000	1,66,580	0	21,32,509	22,99,089				
		Total Minor Head 101 :					23,19,089	20,000	1,66,580	0	21,32,509	22,99,089				
		Total Sub Major Head 0 :					1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592				
		Total Major Head 2040 :					1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592				
		Total of Month :					1,53,90,592	60,000	12,77,850	1,14,400	1,39,38,342	1,53,30,592				
		Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 21
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1242	Voucher	42,000	0	0	0	42,000	42,000		
						General-Voted	198	Voucher	9,326	0	0	0	9,326	9,326		
						General-Voted	615	Voucher	11,484	0	0	0	11,484	11,484		
						General-Voted	784	Voucher	9,326	0	0	0	9,326	9,326		
					Total Object Head-- 1 :					72,136	0	0	0	72,136	72,136	
					02. Wages	General-Voted	1452	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	General-Voted	1636	Voucher	51,591	0	0	0	51,591	51,591		
						Total Object Head-- 11 :					51,591	0	0	0	51,591	51,591
					(13) Office Expenses	General-Voted	189	Voucher	18,058	0	0	0	18,058	18,058		
						General-Voted	190	Voucher	3,540	0	0	0	3,540	3,540		
						General-Voted	192	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	239	Voucher	17,423	0	0	0	17,423	17,423		
					Total Object Head-- 13 :					41,021	0	0	0	41,021	41,021	
					Total Sub Head :					1,79,748	0	0	0	1,79,748	1,79,748	
					Total Minor Head 1 :					1,79,748	0	0	0	1,79,748	1,79,748	
		101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	616	Voucher	31,590	0	0	0	31,590	31,590		
						Total Object Head-- 1 :					31,590	0	0	0	31,590	31,590
						Total Sub Head :					31,590	0	0	0	31,590	31,590
						Total Minor Head 101 :					31,590	0	0	0	31,590	31,590

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

Page No. 22
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head 0 :				2,11,338	0	0		0	2,11,338	2,11,338
						Total Major Head 2040 :				2,11,338	0	0		0	2,11,338	2,11,338
						Total of Month :				2,11,338	0	0		0	2,11,338	2,11,338
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted		1288	Voucher	4,936	0	0		0	4,936	4,936
						General-Voted		1289	Voucher	1,62,447	0	0		0	1,62,447	1,62,447
						General-Voted		148	Voucher	59,411	0	0		0	59,411	59,411
						General-Voted		1776	Voucher	73,550	0	0		0	73,550	73,550
						General-Voted		282	Voucher	45,21,174	25,000	4,31,635	0	0	40,64,539	44,96,174
						General-Voted		471	Voucher	8,94,140	0	1,82,500	0	0	7,11,640	8,94,140
						General-Voted		950	Voucher	9,996	0	0	0	0	9,996	9,996
						Total Object Head-- 1 :				57,25,654	25,000	6,14,135	0	0	50,86,519	57,00,654
					02. Wages	General-Voted		1435	Voucher	54,420	0	0		0	54,420	54,420
						General-Voted		2274	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 2 :				69,420	0	0	0	0	69,420	69,420	
					06.Medical Treatment	General-Voted		2738	Voucher	27,716	0	0		0	27,716	27,716
						General-Voted		2739	Voucher	13,431	0	0		0	13,431	13,431
						General-Voted		2785	Voucher	46,180	0	0		0	46,180	46,180

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

Page No. 23
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				87,327	0	0	0	0	87,327	87,327
					(13) Office Expenses	General-Voted	1493	Voucher	1,21,275	0	0	0	1,21,275	1,21,275		
						General-Voted	1527	Voucher	1,17,990	0	0	0	1,17,990	1,17,990		
						General-Voted	1528	Voucher	15,340	0	0	0	15,340	15,340		
						General-Voted	1529	Voucher	58,864	0	0	0	58,864	58,864		
						General-Voted	2273	Voucher	1,425	0	0	0	1,425	1,425		
					Total Object Head-- 13 :				3,14,894	0	0	0	3,14,894	3,14,894		
					30.Other Contractual Services.	General-Voted	1414	Voucher	4,40,000	0	0	0	4,40,000	4,40,000		
						General-Voted	1494	Voucher	1,57,000	0	0	0	1,57,000	1,57,000		
					Total Object Head-- 30 :				5,97,000	0	0	0	5,97,000	5,97,000		
			Total Sub Head :				67,94,295	25,000	6,14,135	0	61,55,160	67,69,295				
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1517	Voucher	247	0	0	0	247	247		
						General-Voted	2463	Voucher	77,005	0	0	0	77,005	77,005		
					Total Object Head-- 14 :				77,252	0	0	0	77,252	77,252		
					Total Sub Head :				77,252	0	0	0	77,252	77,252		
			Total Minor Head 1 :				68,71,547	25,000	6,14,135	0	62,32,412	68,46,547				
	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	281	Voucher	9,30,416	10,000	48,460	0	8,71,956	9,20,416			
					General-Voted	472	Voucher	1,09,672	0	20,000	0	89,672	1,09,672			
					Total Object Head-- 1 :				10,40,088	10,000	68,460	0	9,61,628	10,30,088		
				02. Wages	General-Voted	1436	Voucher	16,170	0	0	0	16,170	16,170			

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

Page No. 24
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				16,170	0	0	0	0	16,170	16,170
					(13) Office Expenses	General-Voted	1492	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	0	2,000	2,000	
					Total Sub Head :				10,58,258	10,000	68,460	0	9,79,798	10,48,258		
					Total Minor Head 101 :				10,58,258	10,000	68,460	0	9,79,798	10,48,258		
					Total Sub Major Head 0 :				79,29,805	35,000	6,82,595	0	72,12,210	78,94,805		
					Total Major Head 2040 :				79,29,805	35,000	6,82,595	0	72,12,210	78,94,805		
Total of Month :										79,29,805	35,000	6,82,595	0	72,12,210	78,94,805	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	General-Voted	1483	Voucher	1,01,736	0	0	0	0	1,01,736	1,01,736	
						General-Voted	1568	Voucher	20,273	0	0	0	0	20,273	20,273	
						General-Voted	1956	Voucher	45,255	0	0	0	0	45,255	45,255	
						General-Voted	2166	Voucher	95,000	0	0	0	0	95,000	95,000	
						General-Voted	47	Voucher	8,94,140	0	1,90,000	0	7,04,140	8,94,140		
						General-Voted	48	Voucher	1,67,862	0	0	0	1,67,862	1,67,862		
						General-Voted	480	Voucher	45,13,315	31,000	4,01,135	55,000	40,26,180	44,82,315		
						General-Voted	8592	Voucher	5,000	0	0	0	5,000	5,000		

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

Page No. 25
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(01) Salaries	Total Object Head-- 1 :				58,42,581	31,000	5,91,135	55,000		51,65,446	58,11,581
					02. Wages	General-Voted	1173	Voucher	53,610	0	0	0	53,610	53,610		
						General-Voted	1591	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2110	Voucher	27,563	0	0	0	27,563	27,563		
						General-Voted	5639	Voucher	23,580	0	0	0	23,580	23,580		
					Total Object Head-- 2 :				1,19,753	0	0	0	1,19,753	1,19,753		
					06.Medical Treatment	General-Voted	3200	Voucher	11,809	0	0	0	11,809	11,809		
						General-Voted	3201	Voucher	14,373	0	0	0	14,373	14,373		
						General-Voted	4261	Voucher	41,888	0	0	0	41,888	41,888		
						General-Voted	5258	Voucher	24,851	0	0	0	24,851	24,851		
						General-Voted	5633	Voucher	28,793	0	0	0	28,793	28,793		
					Total Object Head-- 6 :				1,21,714	0	0	0	1,21,714	1,21,714		
					(11) Travel Expenses	General-Voted	7295	Voucher	67,730	0	0	0	67,730	67,730		
						Total Object Head-- 11 :				67,730	0	0	0	67,730	67,730	
					(13) Office Expenses	General-Voted	1164	Voucher	2,000	0	0	0	2,000	2,000		
						General-Voted	1167	Voucher	56,640	0	0	0	56,640	56,640		
						General-Voted	1195	Voucher	58,854	0	0	0	58,854	58,854		
						General-Voted	1222	Voucher	3,49,400	0	0	0	3,49,400	3,49,400		
						General-Voted	1792	Voucher	14,900	0	0	0	14,900	14,900		
						General-Voted	1935	Voucher	1,425	0	0	0	1,425	1,425		
						General-Voted	1979	Voucher	21,080	0	0	0	21,080	21,080		
						General-Voted	2193	Voucher	15,712	0	0	0	15,712	15,712		

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

Page No. 26
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted		2475	Voucher	17,984	0	0		0	17,984	17,984
						General-Voted		2488	Voucher	32,000	0	0		0	32,000	32,000
						General-Voted		2611	Voucher	26,852	0	0		0	26,852	26,852
						General-Voted		2817	Voucher	1,425	0	0		0	1,425	1,425
						General-Voted		3633	Voucher	1,32,158	0	0		0	1,32,158	1,32,158
						General-Voted		5185	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						General-Voted		5189	Voucher	68,550	0	0		0	68,550	68,550
						General-Voted		5319	Voucher	2,42,610	0	0		0	2,42,610	2,42,610
						General-Voted		5321	Voucher	14,121	0	0		0	14,121	14,121
						General-Voted		5415	Voucher	35,760	0	0		0	35,760	35,760
						General-Voted		5527	Voucher	7,051	0	0		0	7,051	7,051
						General-Voted		5925	Voucher	13,560	0	0		0	13,560	13,560
						General-Voted		6428	Voucher	10,502	0	0		0	10,502	10,502
						General-Voted		7079	Voucher	33,940	0	0		0	33,940	33,940
						General-Voted		7102	Voucher	21,460	0	0		0	21,460	21,460
						General-Voted		7129	Voucher	39,563	0	0		0	39,563	39,563
						General-Voted		7130	Voucher	3,13,240	0	0		0	3,13,240	3,13,240
						General-Voted		7842	Voucher	35,280	0	0		0	35,280	35,280
						General-Voted		7860	Voucher	22,502	0	0		0	22,502	22,502
						General-Voted		8131	Voucher	7,32,451	0	0		0	7,32,451	7,32,451
						General-Voted		8150	Voucher	67,600	0	0		0	67,600	67,600
						General-Voted		8190	Voucher	42,568	0	0		0	42,568	42,568
Total Object Head-- 13 :										25,81,188	0	0	0	25,81,188	25,81,188	

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

Page No. 27
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2040	00	001	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	1786	Voucher	13,871	0	0	0	13,871	13,871						
						General-Voted	1788	Voucher	13,000	0	0	0	13,000	13,000						
						General-Voted	1789	Voucher	16,000	0	0	0	16,000	16,000						
						General-Voted	1791	Voucher	15,000	0	0	0	15,000	15,000						
						General-Voted	1932	Voucher	13,216	0	0	0	13,216	13,216						
						General-Voted	2610	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	2816	Voucher	6,603	0	0	0	6,603	6,603						
						General-Voted	7075	Voucher	26,000	0	0	0	26,000	26,000						
						General-Voted	7076	Voucher	44,945	0	0	0	44,945	44,945						
						General-Voted	7078	Voucher	14,000	0	0	0	14,000	14,000						
						Total Object Head-- 24 :			1,74,635	0	0	0	1,74,635	1,74,635						
			30.Other Contractual Services.	General-Voted	1175	Voucher	4,40,000	0	0	0	4,40,000	4,40,000								
				General-Voted	1176	Voucher	1,10,000	0	0	0	1,10,000	1,10,000								
				General-Voted	1177	Voucher	22,000	0	0	0	22,000	22,000								
			Total Object Head-- 30 :			5,72,000	0	0	0	5,72,000	5,72,000									
			Total Sub Head :								94,79,601	31,000	5,91,135	55,000	88,02,466	94,48,601				
			(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1607	Voucher	514	0	0	0	514	514						
						General-Voted	2520	Voucher	16,715	0	0	0	16,715	16,715						
						General-Voted	4007	Voucher	514	0	0	0	514	514						
						Total Object Head-- 14 :			17,743	0	0	0	17,743	17,743						
			Total Sub Head :								17,743	0	0	0	17,743	17,743				
			(05) Computerisation For	0	(13) Office Expenses	General-Voted	1914	Voucher												

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

Page No. 28
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: MAR/2025																
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Head	Sub Head								Schme	8009	-			7610
2040	00	001	(05) Computerisation For Value Added Tax (Vat)	(13) Office Expenses	General-Voted	1914			5,26,820	0	0	0	5,26,820	5,26,820		
				Total Object Head-- 13 :				5,26,820	0	0	0	5,26,820	5,26,820			
				Total Sub Head :				5,26,820	0	0	0	5,26,820	5,26,820			
				(08) Implementation Of Goods And Services Tax	13. Office Expenses	General-Voted	1168	Voucher	81,200	0	0	0	81,200	81,200		
					General-Voted	5628	Voucher	13,75,216	0	0	0	13,75,216	13,75,216			
					General-Voted	5638	Voucher	14,50,800	0	0	0	14,50,800	14,50,800			
			Total Object Head-- 13 :				29,07,216	0	0	0	29,07,216	29,07,216				
			Total Sub Head :				29,07,216	0	0	0	29,07,216	29,07,216				
			Total Minor Head 1 :				1,29,31,380	31,000	5,91,135	55,000	1,22,54,245	1,29,00,380				
			101	(02) Enforcement Branch	(01) Salaries	General-Voted	2167	Voucher	7,67,739	10,000	42,460	0	7,15,279	7,57,739		
						General-Voted	776	Voucher	1,09,672	0	20,000	0	89,672	1,09,672		
		Total Object Head-- 1 :				8,77,411	10,000	62,460	0	8,04,951	8,67,411					
		02. Wages			General-Voted	1174	Voucher	15,900	0	0	0	15,900	15,900			
					General-Voted	5640	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 2 :				20,400	0	0	0	20,400	20,400		
		(13) Office Expenses			General-Voted	1196	Voucher	18,534	0	0	0	18,534	18,534			
					General-Voted	2474	Voucher	50,266	0	0	0	50,266	50,266			
					General-Voted	5432	Voucher	21,428	0	0	0	21,428	21,428			
		Total Object Head-- 13 :				90,228	0	0	0	90,228	90,228					
		24. P.O.L			General-Voted	1785	Voucher	33,000	0	0	0	33,000	33,000			

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

Page No. 29
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted		7074	Voucher	14,507	0	0	0	0	14,507	14,507	
Total Object Head-- 24 :										47,507	0	0	0	0	47,507	47,507	
Total Sub Head :										10,35,546	10,000	62,460	0	0	9,63,086	10,25,546	
Total Minor Head 101 :										10,35,546	10,000	62,460	0	0	9,63,086	10,25,546	
Total Sub Major Head 0 :										1,39,66,926	41,000	6,53,595	55,000	0	1,32,17,331	1,39,25,926	
Total Major Head 2040 :										1,39,66,926	41,000	6,53,595	55,000	0	1,32,17,331	1,39,25,926	
Total of Month :										1,39,66,926	41,000	6,53,595	55,000	0	1,32,17,331	1,39,25,926	
Total of DDO 900002 :										10,28,78,422	2,96,000	78,00,055	6,27,000	0	9,41,55,367	10,25,82,422	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															10,25,82,422		
Summary of DDO wise expenditure																	
2040	00	1	(01) Directorate Level Organisation			0	(01) Salaries		General-Voted								6,49,33,514
2040	00	1	(01) Directorate Level Organisation			0	02. Wages		General-Voted								8,85,953
2040	00	1	(01) Directorate Level Organisation			0	06.Medical Treatment		General-Voted								7,26,715
2040	00	1	(01) Directorate Level Organisation			0	(11) Travel Expenses		General-Voted								6,15,339

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

Page No. 30
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	900002	Commissioner Of Taxes Etc Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2040	00	1	(01) Directorate Level Organisation	0	(13) Office Expenses	General-Voted	32,49,116
2040	00	1	(01) Directorate Level Organisation	0	24. P.O.L	General-Voted	4,71,511
2040	00	1	(01) Directorate Level Organisation	0	30.Other Contractual Services.	General-Voted	71,31,905
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,68,399
2040	00	1	(05) Computerisation For Value Added Tax (Vat)	0	(13) Office Expenses	General-Voted	11,72,837
2040	00	1	(08) Implementation Of Goods And Services Tax	0	13. Office Expenses	General-Voted	1,05,07,216
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	General-Voted	1,29,86,965
2040	00	101	(02) Enforcement Branch	0	02. Wages	General-Voted	1,78,860
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	General-Voted	83,850
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	General-Voted	92,228
2040	00	101	(02) Enforcement Branch	0	24. P.O.L	General-Voted	74,078
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,83,350
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-4,12,714
							10,25,82,422

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

Page No. 31
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		APR/2024													
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		1118	Voucher	26,560	0	0	0	26,560	26,560	
					Voted-Sixth-Schedule-Khasi		1121	Voucher	5,22,260	0	65,000	0	4,57,260	5,22,260	
					Voted-Sixth-Schedule-Khasi		1127	Voucher	2,31,584	0	0	0	2,31,584	2,31,584	
					Voted-Sixth-Schedule-Khasi		1584	Voucher	61,731	0	0	0	61,731	61,731	
					Voted-Sixth-Schedule-Khasi		8	Voucher	46,87,499	9,000	2,77,980	30,800	43,69,719	46,78,499	
					Total Object Head-- 1 :				55,29,634	9,000	3,42,980	30,800	51,46,854	55,20,634	
				02. Wages	Voted-Sixth-Schedule-Khasi		2460	Voucher	76,350	0	0	0	76,350	76,350	
					Voted-Sixth-Schedule-Khasi		2462	Voucher	51,450	0	0	0	51,450	51,450	
					Total Object Head-- 2 :				1,27,800	0	0	0	1,27,800	1,27,800	
				Total Sub Head :				56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434		
				Total Minor Head 101 :				56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434		
				Total Sub Major Head 0 :				56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434		
				Total Major Head 2040 :				56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434		
Total of Month :				56,57,434	9,000	3,42,980	30,800	52,74,654	56,48,434						
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 32
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																	
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	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1269	Voucher		55,378	0		0		0	55,378	55,378	
						Voted-Sixth-Schedule-Khasi		1847	Voucher		1,83,506	0		15,500		0	1,68,006	1,83,506	
						Voted-Sixth-Schedule-Khasi		1848	Voucher		3,64,612	0		31,000		0	3,33,612	3,64,612	
						Voted-Sixth-Schedule-Khasi		2173	Voucher		88,178	0		0		0	88,178	88,178	
						Voted-Sixth-Schedule-Khasi		2174	Voucher		1,75,156	0		0		0	1,75,156	1,75,156	
						Voted-Sixth-Schedule-Khasi		954	Voucher		5,22,260	0		80,000		0	4,42,260	5,22,260	
						Voted-Sixth-Schedule-Khasi		958	Voucher		46,34,414	9,000		2,89,500		30,800	43,05,114	46,25,414	
					Total Object Head-- 1 :						60,23,504	9,000		4,16,000		30,800	55,67,704	60,14,504	
					02. Wages		Voted-Sixth-Schedule-Khasi		1578	Voucher		76,350	0		0		0	76,350	76,350
							Voted-Sixth-Schedule-Khasi		1716	Voucher		51,450	0		0		0	51,450	51,450
						Total Object Head-- 2 :						1,27,800	0		0		0	1,27,800	1,27,800
					Total Sub Head :						61,51,304	9,000		4,16,000		30,800	56,95,504	61,42,304	
					Total Minor Head 101 :						61,51,304	9,000		4,16,000		30,800	56,95,504	61,42,304	
					Total Sub Major Head 0 :						61,51,304	9,000		4,16,000		30,800	56,95,504	61,42,304	
					Total Major Head 2040 :						61,51,304	9,000		4,16,000		30,800	56,95,504	61,42,304	
Total of Month :						61,51,304	9,000		4,16,000		30,800	56,95,504	61,42,304						

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

Page No. 33
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1178	Voucher	74,036	0	0	0	74,036	74,036													
						Voted-Sixth-Schedule-Khasi		1864	Voucher	92,345	0	0	0	92,345	92,345													
						Voted-Sixth-Schedule-Khasi		2835	Voucher	14,738	0	0	0	14,738	14,738													
						Total Object Head-- 14 :				1,81,119	0	0	0	1,81,119	1,81,119													
						Total Sub Head :				1,81,119	0	0	0	1,81,119	1,81,119													
						Total Minor Head 1 :				1,81,119	0	0	0	1,81,119	1,81,119													
		101	(01) District Level Offices0	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1169	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144													
						Voted-Sixth-Schedule-Khasi		1172	Voucher	45,73,980	9,000	2,89,500	30,800	42,44,680	45,64,980													
						Voted-Sixth-Schedule-Khasi		1177	Voucher	14,000	0	0	0	14,000	14,000													
						Voted-Sixth-Schedule-Khasi		1582	Voucher	60,434	0	0	0	60,434	60,434													
						Total Object Head-- 1 :				54,40,558	9,000	3,85,000	30,800	50,15,758	54,31,558													
					02. Wages	Voted-Sixth-Schedule-Khasi		1583	Voucher	51,450	0	0	0	51,450	51,450													
						Voted-Sixth-Schedule-Khasi		1584	Voucher	76,350	0	0	0	76,350	76,350													
						Total Object Head-- 2 :				1,27,800	0	0	0	1,27,800	1,27,800													
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1769	Voucher	64,809	0	0	0	64,809	64,809													
						Voted-Sixth-Schedule-Khasi		1774	Voucher	42,043	0	0	0	42,043	42,043													

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

Page No. 34
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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-Khasi		1778	Voucher	18,064	0	0	0	18,064	18,064	
						Voted-Sixth-Schedule-Khasi		1779	Voucher	1,52,728	0	0	0	1,52,728	1,52,728	
						Voted-Sixth-Schedule-Khasi		2836	Voucher	56,043	0	0	0	56,043	56,043	
						Voted-Sixth-Schedule-Khasi		2837	Voucher	83,517	0	0	0	83,517	83,517	
						Voted-Sixth-Schedule-Khasi		2838	Voucher	1,38,618	0	0	0	1,38,618	1,38,618	
						Total Object Head-- 6 :					5,55,822	0	0	0	5,55,822	5,55,822
					Total Sub Head :					61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180	
					Total Minor Head 101 :					61,24,180	9,000	3,85,000	30,800	56,99,380	61,15,180	
					Total Sub Major Head 0 :					63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299	
					Total Major Head 2040 :					63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299	
Total of Month :										63,05,299	9,000	3,85,000	30,800	58,80,499	62,96,299	
Month of Account:		JUL/2024														
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		2283	Voucher	15,379	0	0	0	15,379	15,379	
						Total Object Head-- 14 :										

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

Page No. 35
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :				Excise Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				900008 Superintendent Of Taxes Meghalaya Shillong												
Month of Account:				JUL/2024												
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				15,379	0	0	0		15,379	15,379	
						Total Sub Head :				15,379	0	0	0		15,379	15,379
						Total Minor Head I :				15,379	0	0	0		15,379	15,379
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1307	Voucher	7,92,144	0	95,500	0	6,96,644	7,92,144			
					Voted-Sixth-Schedule-Khasi	1312	Voucher	45,97,680	9,000	2,89,500	30,800	42,68,380	45,88,680			
					Total Object Head-- I :				53,89,824	9,000	3,85,000	30,800	49,65,024	53,80,824		
				02. Wages	Voted-Sixth-Schedule-Khasi	1649	Voucher	51,450	0	0	0	51,450	51,450			
					Voted-Sixth-Schedule-Khasi	1651	Voucher	76,350	0	0	0	76,350	76,350			
					Total Object Head-- 2 :				1,27,800	0	0	0	1,27,800	1,27,800		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2558	Voucher	43,680	0	0	0	43,680	43,680			
					Voted-Sixth-Schedule-Khasi	2690	Voucher	47,680	0	0	0	47,680	47,680			
					Total Object Head-- II :				91,360	0	0	0	91,360	91,360		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1352	Voucher	11,747	0	0	0	11,747	11,747			
					Total Object Head-- I3 :				11,747	0	0	0	11,747	11,747		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1316	Voucher	16,42,685	0	0	0	16,42,685	16,42,685			
					Voted-Sixth-Schedule-Khasi	2913	Voucher	3,28,537	0	0	0	3,28,537	3,28,537			

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

Page No. 36
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		JUL/2024														
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	Total Object Head-- 14 :				19,71,222	0	0	0	19,71,222	19,71,222	
						Total Sub Head :				75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953	
						Total Minor Head 101 :				75,91,953	9,000	3,85,000	30,800	71,67,153	75,82,953	
						Total Sub Major Head 0 :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332	
						Total Major Head 2040 :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332	
						Total of Month :				76,07,332	9,000	3,85,000	30,800	71,82,532	75,98,332	
Month of Account:		AUG/2024														
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	1984	Voucher	13,310	0	0	0	13,310	13,310	
						Voted-Sixth-Schedule-Khasi	2013	Voucher	17,444	0	0	0	17,444	17,444		
						Total Object Head-- 14 :				30,754	0	0	0	30,754	30,754	
						Total Sub Head :				30,754	0	0	0	30,754	30,754	
						Total Minor Head 1 :				30,754	0	0	0	30,754	30,754	
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Khasi	13001	Challan	-2,82,694	0	0	0	-2,82,694	-2,82,694	
							Voted-Sixth-Schedule-Khasi	1303	Voucher	8,09,876	0	1,05,500	0	7,04,376	8,09,876	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department :				Excise Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				900008 Superintendent Of Taxes Meghalaya Shillong											
Month of Account:				AUG/2024											
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		1310	Voucher	28,469	0	0	0	28,469	28,469	
					Voted-Sixth-Schedule-Khasi		1311	Voucher	2,959	0	0	0	2,959	2,959	
					Voted-Sixth-Schedule-Khasi		1313	Voucher	46,69,412	9,000	3,10,620	30,800	43,18,992	46,60,412	
					Voted-Sixth-Schedule-Khasi		2604	Voucher	6,721	0	0	0	6,721	6,721	
					Total Object Head-- 1 :				52,34,743	9,000	4,16,120	30,800	47,78,823	52,25,743	
				02. Wages	Voted-Sixth-Schedule-Khasi		1706	Voucher	24,140	0	0	0	24,140	24,140	
					Voted-Sixth-Schedule-Khasi		1708	Voucher	76,350	0	0	0	76,350	76,350	
					Voted-Sixth-Schedule-Khasi		1711	Voucher	1,46,786	0	0	0	1,46,786	1,46,786	
					Voted-Sixth-Schedule-Khasi		1713	Voucher	51,450	0	0	0	51,450	51,450	
					Total Object Head-- 2 :				2,98,726	0	0	0	2,98,726	2,98,726	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1986	Voucher	54,022	0	0	0	54,022	54,022	
					Total Object Head-- 6 :				54,022	0	0	0	54,022	54,022	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1315	Voucher	1,440	0	0	0	1,440	1,440	
					Voted-Sixth-Schedule-Khasi		1704	Voucher	18,084	0	0	0	18,084	18,084	
					Total Object Head-- 11 :				19,524	0	0	0	19,524	19,524	
				(13) Office Expenses	Voted-Sixth-		1985	Voucher	8,838	0	0	0	8,838	8,838	

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

Page No. 38
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		AUG/2024														
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	(13) Office Expenses	Total Object Head-- 13 :					8,838	0	0	0	8,838	8,838	
					Total Sub Head :					56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853	
					Total Minor Head 101 :					56,15,853	9,000	4,16,120	30,800	51,59,933	56,06,853	
					Total Sub Major Head 0 :					56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607	
					Total Major Head 2040 :					56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607	
Total of Month :										56,46,607	9,000	4,16,120	30,800	51,90,687	56,37,607	
Month of Account:		SEP/2024														
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	1698	Voucher	12,280	0	0	0	12,280	12,280	
							Voted-Sixth-Schedule-Khasi	3004	Voucher	37,927	0	0	0	37,927	37,927	
						Total Object Head-- 14 :					50,207	0	0	0	50,207	50,207
						Total Sub Head :					50,207	0	0	0	50,207	50,207
						Total Minor Head 1 :					50,207	0	0	0	50,207	50,207
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2346	Voucher	6,006	0	0	0	6,006	6,006			
						Voted-Sixth-Schedule-Khasi	2768	Voucher	83,496	0	0	0	83,496	83,496		

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

Page No. 39
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		SEP/2024														
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	889	Voucher	8,22,603	0	1,05,880	0	7,16,723	8,22,603			
					Voted-Sixth-Schedule-Khasi	890	Voucher	47,00,932	9,000	3,10,620	30,800	43,50,512	46,91,932			
					Total Object Head-- 1 :				56,13,037	9,000	4,16,500	30,800	51,56,737	56,04,037		
				02. Wages	Voted-Sixth-Schedule-Khasi	892	Voucher	24,120	0	0	0	24,120	24,120			
					Voted-Sixth-Schedule-Khasi	893	Voucher	1,52,700	0	0	0	1,52,700	1,52,700			
					Voted-Sixth-Schedule-Khasi	894	Voucher	76,350	0	0	0	76,350	76,350			
					Voted-Sixth-Schedule-Khasi	895	Voucher	51,450	0	0	0	51,450	51,450			
					Total Object Head-- 2 :				3,04,620	0	0	0	3,04,620	3,04,620		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1978	Voucher	2,498	0	0	0	2,498	2,498			
					Total Object Head-- 6 :				2,498	0	0	0	2,498	2,498		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1700	Voucher	5,500	0	0	0	5,500	5,500			
					Voted-Sixth-Schedule-Khasi	1898	Voucher	6,280	0	0	0	6,280	6,280			
					Total Object Head-- 13 :				11,780	0	0	0	11,780	11,780		
				Total Sub Head :				59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935			
				Total Minor Head 101 :				59,31,935	9,000	4,16,500	30,800	54,75,635	59,22,935			
				Total Sub Major Head 0 :				59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142			

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

Page No. 40
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong													
Month of Account:		SEP/2024													
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 :			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142	
					Total of Month	:			59,82,142	9,000	4,16,500	30,800	55,25,842	59,73,142	
Month of Account:		OCT/2024													
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		280	Voucher	7,06,568	0	85,880	0	6,20,688	7,06,568	
					Voted-Sixth-Schedule-Khasi		967	Voucher	47,04,250	9,000	3,19,370	30,800	43,45,080	46,95,250	
					Total Object Head-- 1 :				54,10,818	9,000	4,05,250	30,800	49,65,768	54,01,818	
				02. Wages	Voted-Sixth-Schedule-Khasi		1829	Voucher	51,450	0	0	0	51,450	51,450	
					Voted-Sixth-Schedule-Khasi		1852	Voucher	24,120	0	0	0	24,120	24,120	
					Voted-Sixth-Schedule-Khasi		2547	Voucher	1,52,700	0	0	0	1,52,700	1,52,700	
					Total Object Head-- 2 :				2,28,270	0	0	0	2,28,270	2,28,270	
				Total Sub Head :				56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088		
				Total Minor Head 101 :				56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088		
				Total Sub Major Head 0 :				56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088		
				Total Major Head 2040 :				56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088		

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

Page No. 41
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																																
Department : Excise Department																																																
Treasury Shillong (North) Treasury																																																
D.D.O. : 900008 Superintendent Of Taxes Meghalaya Shillong																																																
Month of Account: OCT/2024																																																
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
Total of Month :										56,39,088	9,000	4,05,250	30,800	51,94,038	56,30,088																																	
Month of Account: NOV/2024																																																
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2863	Voucher	23,737	0	0	0	23,737	23,737																																	
						Total Object Head-- 14 :				23,737	0	0	0	23,737	23,737																																	
						Total Sub Head :				23,737	0	0	0	23,737	23,737																																	
						Total Minor Head 1 :				23,737	0	0	0	23,737	23,737																																	
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1087	Voucher	46,45,554	0	3,15,750	30,800	42,99,004	46,45,554																																		
						Voted-Sixth-Schedule-Khasi			7,06,568	0	85,880	0	6,20,688	7,06,568																																		
						Voted-Sixth-Schedule-Khasi			57,296	0	0	0	57,296	57,296																																		
						Voted-Sixth-Schedule-Khasi			3,44,400	0	0	0	3,44,400	3,44,400																																		
						Voted-Sixth-Schedule-Khasi			53,712	0	0	0	53,712	53,712																																		
					Total Object Head-- 1 :				58,07,530	0	4,01,630	30,800	53,75,100	58,07,530																																		
					02. Wages	Voted-Sixth-Schedule-Khasi		1151	Voucher	1,52,700	0	0	0	1,52,700	1,52,700																																	
						Voted-Sixth-			51,450	0	0	0	51,450	51,450																																		

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

Page No. 42
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				2,04,150	0	0	0	2,04,150	2,04,150					
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2159	Voucher	4,500	0	0	0	4,500	4,500					
						Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500					
						Total Sub Head :				60,16,180	0	4,01,630	30,800	55,83,750	60,16,180					
			Total Minor Head 101 :				60,16,180	0	4,01,630	30,800	55,83,750	60,16,180								
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	23026	Challan	-74,565	0	0	0	-74,565	-74,565					
											Total Object Head-- 70 :				-74,565	0	0	0	-74,565	-74,565
											Total Sub Head :				-74,565	0	0	0	-74,565	-74,565
											Total Minor Head 911 :				-74,565	0	0	0	-74,565	-74,565
			Total Sub Major Head 0 :				59,65,352	0	4,01,630	30,800	55,32,922	59,65,352								
			Total Major Head 2040 :				59,65,352	0	4,01,630	30,800	55,32,922	59,65,352								
			Total of Month :				59,65,352	0	4,01,630	30,800	55,32,922	59,65,352								
Month of Account:		DEC/2024																		
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	1031	Voucher	47,77,175	0	3,15,750	30,800	44,30,625	47,77,175					
								2830												

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

Page No. 43
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.										
Department :				Excise Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				900008	Superintendent Of Taxes	Meghalaya	Shillong								
Month of Account:				DEC/2024											
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		2830	Voucher	63,000	0	0	0	63,000	63,000	
					Voted-Sixth-Schedule-Khasi		340	Voucher	7,24,196	0	85,880	0	6,38,316	7,24,196	
					Voted-Sixth-Schedule-Khasi		3882	Voucher	7,24,196	0	85,880	0	6,38,316	7,24,196	
					Voted-Sixth-Schedule-Khasi		3928	Voucher	47,77,175	0	3,15,750	30,800	44,30,625	47,77,175	
					Total Object Head-- 1 :				1,10,65,742	0	8,03,260	61,600	1,02,00,882	1,10,65,742	
				02. Wages	Voted-Sixth-Schedule-Khasi		1186	Voucher	51,450	0	0	0	51,450	51,450	
					Voted-Sixth-Schedule-Khasi		1187	Voucher	48,240	0	0	0	48,240	48,240	
					Voted-Sixth-Schedule-Khasi		2747	Voucher	1,52,700	0	0	0	1,52,700	1,52,700	
					Total Object Head-- 2 :				2,52,390	0	0	0	2,52,390	2,52,390	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1157	Voucher	82,666	0	0	0	82,666	82,666	
					Voted-Sixth-Schedule-Khasi		1158	Voucher	9,863	0	0	0	9,863	9,863	
					Total Object Head-- 6 :				92,529	0	0	0	92,529	92,529	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2764	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi		2829	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Khasi		2831	Voucher	7,043	0	0	0	7,043	7,043	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		900008 Superintendent Of Taxes Meghalaya Shillong														
Month of Account:		DEC/2024														
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		(13) Office Expenses	Total Object Head-- 13 :				17,543	0	0	0	0	17,543	17,543
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4118	Voucher	15,28,256	0	0	0	15,28,256	15,28,256		
					Total Object Head-- 14 :				15,28,256	0	0	0	15,28,256	15,28,256		
					Total Sub Head :				1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460		
					Total Minor Head 101 :				1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460		
					Total Sub Major Head 0 :				1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460		
					Total Major Head 2040 :				1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460		
Total of Month :										1,29,56,460	0	8,03,260	61,600	1,20,91,600	1,29,56,460	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	51,450	0	0	0	0	51,450	51,450
						Voted-Sixth-Schedule-Khasi		88	Voucher	24,120	0	0	0	24,120	24,120	
						Voted-Sixth-Schedule-Khasi		89	Voucher	1,52,700	0	0	0	1,52,700	1,52,700	
					Total Object Head-- 2 :				2,28,270	0	0	0	2,28,270	2,28,270		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1582	Voucher	59,173	0	0	0	59,173	59,173	

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

Page No. 45
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:														JAN/2025																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040	00	101	(01) District Level Offices0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1583		Voucher		20,150		0		0		0		20,150		20,150									
					Voted-Sixth-Schedule-Khasi		1584		Voucher		8,72,999		0		0		0		8,72,999		8,72,999									
					Voted-Sixth-Schedule-Khasi		1629		Voucher		24,276		0		0		0		24,276		24,276									
					Voted-Sixth-Schedule-Khasi		1630		Voucher		23,819		0		0		0		23,819		23,819									
					Total Object Head-- 6 :						10,00,417		0		0		0		10,00,417		10,00,417									
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		86		Voucher		6,550		0		0		0		6,550		6,550							
					Total Object Head-- 13 :						6,550		0		0		0		6,550		6,550									
					Total Sub Head :						12,35,237		0		0		0		12,35,237		12,35,237									
					Total Minor Head 101 :						12,35,237		0		0		0		12,35,237		12,35,237									
					Total Sub Major Head 0 :						12,35,237		0		0		0		12,35,237		12,35,237									
					Total Major Head 2040 :						12,35,237		0		0		0		12,35,237		12,35,237									
Total of Month :						12,35,237		0		0		0		12,35,237		12,35,237														
Month of Account:														FEB/2025																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2040	00	001	(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-		2054		Voucher		86,261		0		0		0		86,261							86,261			

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

Page No. 46
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				86,261	0	0	0	86,261	86,261	
						Total Sub Head :				86,261	0	0	0	86,261	86,261	
						Total Minor Head 1 :				86,261	0	0	0	86,261	86,261	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1467	Voucher	48,307	0	9,000	0	39,307	48,307			
					Voted-Sixth-Schedule-Khasi	1469	Voucher	1,09,672	0	7,000	0	1,02,672	1,09,672			
					Voted-Sixth-Schedule-Khasi	1470	Voucher	1,12,592	0	7,020	0	1,05,572	1,12,592			
					Voted-Sixth-Schedule-Khasi	1471	Voucher	63,924	0	0	0	63,924	63,924			
					Voted-Sixth-Schedule-Khasi	2267	Voucher	25,116	0	0	0	25,116	25,116			
					Voted-Sixth-Schedule-Khasi	563	Voucher	5,01,932	0	50,880	0	4,51,052	5,01,932			
					Voted-Sixth-Schedule-Khasi	564	Voucher	46,62,207	9,000	3,11,750	0	43,41,457	46,53,207			
					Total Object Head-- 1 :				55,23,750	9,000	3,85,650	0	51,29,100	55,14,750		
					02. Wages	Voted-Sixth-Schedule-Khasi	1743	Voucher	53,340	0	0	0	53,340	53,340		
						Total Object Head-- 2 :				53,340	0	0	0	53,340	53,340	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1752	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000	
					(13) Office Expenses	Voted-Sixth-	2725	Voucher	4,000	0	0	0	4,000	4,000		

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

Page No. 47
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				56,56,090	9,000	3,85,650	0	52,61,440	56,47,090		
					Total Minor Head 101 :				56,56,090	9,000	3,85,650	0	52,61,440	56,47,090		
					Total Sub Major Head 0 :				57,42,351	9,000	3,85,650	0	53,47,701	57,33,351		
					Total Major Head 2040 :				57,42,351	9,000	3,85,650	0	53,47,701	57,33,351		
Total of Month :										57,42,351	9,000	3,85,650	0	53,47,701	57,33,351	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		132	Voucher	6,14,524	0	57,900	0	5,56,624	6,14,524		
					Voted-Sixth-Schedule-Khasi		133	Voucher	92,152	0	0	0	92,152	92,152		
					Voted-Sixth-Schedule-Khasi		134	Voucher	56,480	0	0	0	56,480	56,480		
					Voted-Sixth-Schedule-Khasi		135	Voucher	35,672	0	0	0	35,672	35,672		
					Voted-Sixth-Schedule-Khasi		266	Voucher	1,04,124	0	50,000	0	54,124	1,04,124		
					Voted-Sixth-Schedule-Khasi		267	Voucher	47,35,630	9,000	3,14,250	0	44,12,380	47,26,630		
					Voted-Sixth-Schedule-Khasi		7642	Voucher	92,152	0	0	0	92,152	92,152		

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

Page No. 48
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Total Object Head-- 1 :								57,30,734	9,000	4,22,150		0	52,99,584	57,21,734	
				02. Wages	Voted-Sixth-Schedule-Khasi	2354	Voucher						53,340	0	0	0	0	53,340	53,340	
					Total Object Head-- 2 :								53,340	0	0	0	0	53,340	53,340	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2188	Voucher						14,014	0	0	0	0	14,014	14,014	
					Voted-Sixth-Schedule-Khasi	2853	Voucher						1,16,449	0	0	0	0	1,16,449	1,16,449	
					Voted-Sixth-Schedule-Khasi	5357	Voucher						42,644	0	0	0	0	42,644	42,644	
					Voted-Sixth-Schedule-Khasi	5513	Voucher						65,168	0	0	0	0	65,168	65,168	
					Voted-Sixth-Schedule-Khasi	6343	Voucher						28,836	0	0	0	0	28,836	28,836	
					Voted-Sixth-Schedule-Khasi	8997	Voucher						0	0	0	0	0	0	0	
					Total Object Head-- 6 :								2,67,111	0	0	0	0	2,67,111	2,67,111	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2344	Voucher						44,960	0	0	0	0	44,960	44,960	
					Voted-Sixth-Schedule-Khasi	8066	Voucher						644	0	0	0	0	644	644	
					Total Object Head-- 11 :								45,604	0	0	0	0	45,604	45,604	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2190	Voucher						13,576	0	0	0	0	13,576	13,576	
					Voted-Sixth-Schedule-Khasi	2822	Voucher						36,960	0	0	0	0	36,960	36,960	
					Voted-Sixth-Schedule-Khasi	3243	Voucher						34,692	0	0	0	0	34,692	34,692	

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

Page No. 49
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3244	Voucher	14,600	0	0	0	14,600	14,600		
					Voted-Sixth-Schedule-Khasi	3245	Voucher	2,17,338	0	0	0	2,17,338	2,17,338		
					Voted-Sixth-Schedule-Khasi	5918	Voucher	19,751	0	0	0	19,751	19,751		
					Voted-Sixth-Schedule-Khasi	7503	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi	7504	Voucher	3,650	0	0	0	3,650	3,650		
					Voted-Sixth-Schedule-Khasi	7974	Voucher	3,500	0	0	0	3,500	3,500		
					Total Object Head-- 13 :			3,46,067	0	0	0	3,46,067	3,46,067		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2213	Voucher	13,11,198	0	0	0	13,11,198	13,11,198		
					Voted-Sixth-Schedule-Khasi	6038	Voucher	4,37,066	0	0	0	4,37,066	4,37,066		
					Total Object Head-- 14 :			17,48,264	0	0	0	17,48,264	17,48,264		
				Total Sub Head :			81,91,120	9,000	4,22,150	0	77,59,970	81,82,120			
				Total Minor Head 101 :			81,91,120	9,000	4,22,150	0	77,59,970	81,82,120			
				Total Sub Major Head 0 :			81,91,120	9,000	4,22,150	0	77,59,970	81,82,120			
				Total Major Head 2040 :			81,91,120	9,000	4,22,150	0	77,59,970	81,82,120			
Total of Month :			81,91,120	9,000	4,22,150	0	77,59,970	81,82,120							
Total of DDO 900008 :			7,70,79,726	81,000	47,79,540	3,08,000	7,19,11,186	7,69,98,726							

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

Page No. 50
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						7,69,98,726	
<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	3,87,457
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,66,88,874
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	21,34,306
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	20,47,399
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,56,488
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,11,025
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	52,47,742
2040	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-74,565
							7,69,98,726

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

Page No. 51
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		MAY/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages		General-Voted	1468	Voucher	4,98,041	0	0		0	4,98,041	4,98,041
						Total Object Head-- 2 :				4,98,041	0	0		0	4,98,041	4,98,041
						Total Sub Head :				4,98,041	0	0		0	4,98,041	4,98,041
						Total Minor Head 1 :				4,98,041	0	0		0	4,98,041	4,98,041
						Total Sub Major Head 0 :				4,98,041	0	0		0	4,98,041	4,98,041
						Total Major Head 2040 :				4,98,041	0	0		0	4,98,041	4,98,041
						Total of Month :				4,98,041	0	0		0	4,98,041	4,98,041
Month of Account:		JUN/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages		General-Voted	1460	Voucher	2,52,611	0	0		0	2,52,611	2,52,611
						Total Object Head-- 2 :				2,52,611	0	0		0	2,52,611	2,52,611
					50. Other Charges		General-Voted	1454	Voucher	36,000	0	0		0	36,000	36,000
							General-Voted	1456	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
						Total Object Head-- 50 :				2,76,000	0	0		0	2,76,000	2,76,000
						Total Sub Head :				5,28,611	0	0		0	5,28,611	5,28,611
						Total Minor Head 1 :				5,28,611	0	0		0	5,28,611	5,28,611

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

Page No. 52
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		JUN/2024														
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					Total Sub Major Head 0 :				5,28,611	0	0		0	5,28,611	5,28,611
						Total Major Head 2040 :				5,28,611	0	0		0	5,28,611	5,28,611
						Total of Month :				5,28,611	0	0		0	5,28,611	5,28,611
Month of Account:		JUL/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted		2289	Voucher	15,921	0	0		0	15,921	15,921
						General-Voted		2544	Voucher	2,53,260	0	0		0	2,53,260	2,53,260
						Total Object Head-- 2 :				2,69,181	0	0		0	2,69,181	2,69,181
				0	11.Domestic Travel Expenses	General-Voted		1357	Voucher	8,000	0	0		0	8,000	8,000
						General-Voted		1358	Voucher	8,000	0	0		0	8,000	8,000
						General-Voted		1359	Voucher	7,140	0	0		0	7,140	7,140
						General-Voted		1393	Voucher	1,74,000	0	0		0	1,74,000	1,74,000
						General-Voted		2129	Voucher	6,594	0	0		0	6,594	6,594
						General-Voted		2130	Voucher	8,000	0	0		0	8,000	8,000
						General-Voted		2131	Voucher	51,000	0	0		0	51,000	51,000
						Total Object Head-- 11 :				2,62,734	0	0		0	2,62,734	2,62,734
				0	13. Office Expenses	General-Voted		1360	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 13 :				18,000	0	0		0	18,000	18,000
						General-Voted		921								

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

Page No. 53
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		JUL/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	14.Rents, Rates And Taxes	General-Voted	921	Voucher	96,000	0	0	0	96,000	96,000		
						General-Voted	922	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 14 :				1,20,000	0	0	0	1,20,000	1,20,000	
					20.Other Administrative Expenses	General-Voted	1361	Voucher	41,000	0	0	0	41,000	41,000		
						General-Voted	2132	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 20 :				55,500	0	0	0	55,500	55,500	
					Total Sub Head :				7,25,415	0	0	0	7,25,415	7,25,415		
					Total Minor Head 1 :				7,25,415	0	0	0	7,25,415	7,25,415		
					Total Sub Major Head 0 :				7,25,415	0	0	0	7,25,415	7,25,415		
					Total Major Head 2040 :				7,25,415	0	0	0	7,25,415	7,25,415		
Total of Month :				7,25,415	0	0	0	7,25,415	7,25,415							
Month of Account:		AUG/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	02. Wages	General-Voted	1462	Voucher	2,60,702	0	0	0	2,60,702	2,60,702		
						Total Object Head-- 2 :				2,60,702	0	0	0	2,60,702	2,60,702	
					50. Other Charges	General-Voted	1747	Voucher	1,84,000	0	0	0	1,84,000	1,84,000		
						Total Object Head-- 50 :				1,84,000	0	0	0	1,84,000	1,84,000	

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

Page No. 54
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		AUG/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm		Total Sub Head :				4,44,702	0	0	0		4,44,702	4,44,702	
					Total Minor Head 1 :				4,44,702	0	0	0		4,44,702	4,44,702	
					Total Sub Major Head 0 :				4,44,702	0	0	0		4,44,702	4,44,702	
					Total Major Head 2040 :				4,44,702	0	0	0		4,44,702	4,44,702	
					Total of Month :				4,44,702	0	0	0		4,44,702	4,44,702	
Month of Account:		SEP/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages		General-Voted	2460	Voucher	2,60,702	0	0	0		2,60,702	2,60,702
					Total Object Head-- 2 :				2,60,702	0	0	0		2,60,702	2,60,702	
					11.Domestic Travel Expenses		General-Voted	2855	Voucher	8,000	0	0	0		8,000	8,000
							General-Voted	2856	Voucher	8,000	0	0	0		8,000	8,000
							General-Voted	2857	Voucher	8,000	0	0	0		8,000	8,000
							General-Voted	2858	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 11 :				32,000	0	0	0		32,000	32,000	
					50. Other Charges		General-Voted	1868	Voucher	92,000	0	0	0		92,000	92,000

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

Page No. 55
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong															
Month of Account:		SEP/2024															
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	Total Object Head-- 50 :				92,000	0	0	0	0	92,000	92,000	
						Total Sub Head :				3,84,702	0	0	0	0	3,84,702	3,84,702	
						Total Minor Head 1 :				3,84,702	0	0	0	0	3,84,702	3,84,702	
						Total Sub Major Head 0 :				3,84,702	0	0	0	0	3,84,702	3,84,702	
						Total Major Head 2040 :				3,84,702	0	0	0	0	3,84,702	3,84,702	
						Total of Month :				3,84,702	0	0	0	0	3,84,702	3,84,702	
Month of Account:		OCT/2024															
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted			1540	Voucher	2,53,260	0	0	0	0	2,53,260	2,53,260
						Total Object Head-- 2 :				2,53,260	0	0	0	0	2,53,260	2,53,260	
					11.Domestic Travel Expenses	General-Voted			2875	Voucher	2,10,000	0	0	0	0	2,10,000	2,10,000
						Total Object Head-- 11 :				2,10,000	0	0	0	0	2,10,000	2,10,000	
					13. Office Expenses	General-Voted			2869	Voucher	12,000	0	0	0	0	12,000	12,000
						Total Object Head-- 13 :				12,000	0	0	0	0	12,000	12,000	
					14.Rents, Rates And Taxes	General-Voted			2914	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000

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

Page No. 56
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		OCT/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					20.Other Administrative Expenses	General-Voted	2915	Voucher	47,000	0	0	0	0	47,000	47,000	
					Total Object Head-- 20 :				47,000	0	0	0	0	47,000	47,000	
					50. Other Charges	General-Voted	1634	Voucher	92,000	0	0	0	0	92,000	92,000	
					Total Object Head-- 50 :				92,000	0	0	0	0	92,000	92,000	
					Total Sub Head :				7,34,260	0	0	0	0	7,34,260	7,34,260	
					Total Minor Head 1 :				7,34,260	0	0	0	0	7,34,260	7,34,260	
					Total Sub Major Head 0 :				7,34,260	0	0	0	0	7,34,260	7,34,260	
Total Major Head 2040 :				7,34,260	0	0	0	0	7,34,260	7,34,260						
Total of Month :				7,34,260	0	0	0	0	7,34,260	7,34,260						
Month of Account:		NOV/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1994	Voucher	2,60,702	0	0	0	0	0	2,60,702	2,60,702
					Total Object Head-- 2 :				2,60,702	0	0	0	0	2,60,702	2,60,702	
					11.Domestic Travel Expenses	General-Voted	1183	Voucher	87,000	0	0	0	0	87,000	87,000	
						General-Voted	2532	Voucher	87,000	0	0	0	0	87,000	87,000	

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

Page No. 57
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		NOV/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	Total Object Head-- 11 :				1,74,000	0	0	0	1,74,000	1,74,000	
					13. Office Expenses	General-Voted	1148	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2530	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
					14.Rents, Rates And Taxes	General-Voted	1184	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 14 :				48,000	0	0	0	48,000	48,000	
					20.Other Administrative Expenses	General-Voted	1185	Voucher	20,500	0	0	0	20,500	20,500		
						General-Voted	2531	Voucher	20,500	0	0	0	20,500	20,500		
						Total Object Head-- 20 :				41,000	0	0	0	41,000	41,000	
					50. Other Charges	General-Voted	2131	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 50 :				92,000	0	0	0	92,000	92,000	
					Total Sub Head :				6,27,702	0	0	0	6,27,702	6,27,702		
					Total Minor Head 1 :				6,27,702	0	0	0	6,27,702	6,27,702		
					Total Sub Major Head 0 :				6,27,702	0	0	0	6,27,702	6,27,702		
					Total Major Head 2040 :				6,27,702	0	0	0	6,27,702	6,27,702		
Total of Month :				6,27,702	0	0	0	6,27,702	6,27,702							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 58
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		DEC/2024														
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	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	11.Domestic Travel Expenses	General-Voted	1354	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1355	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1356	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1357	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1358	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	1359	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :				48,000	0	0	0	48,000	48,000	
					13. Office Expenses	General-Voted	2277	Voucher	1,78,000	0	0	0	1,78,000	1,78,000		
						Total Object Head-- 13 :				1,78,000	0	0	0	1,78,000	1,78,000	
					14.Rents, Rates And Taxes	General-Voted	1407	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 14 :				48,000	0	0	0	48,000	48,000	
					Total Sub Head :				2,74,000	0	0	0	2,74,000	2,74,000		
					Total Minor Head 1 :				2,74,000	0	0	0	2,74,000	2,74,000		
					Total Sub Major Head 0 :				2,74,000	0	0	0	2,74,000	2,74,000		
					Total Major Head 2040 :				2,74,000	0	0	0	2,74,000	2,74,000		
Total of Month :				2,74,000	0	0	0	2,74,000	2,74,000							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 59
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted	1051	Voucher	87,000	0	0	0	87,000	87,000	
						General-Voted	867	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	868	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	869	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	870	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	871	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	872	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	876	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	879	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	882	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	884	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	887	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	888	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	889	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	890	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 11 :			1,99,000	0	0	0	1,99,000	1,99,000	
				13. Office Expenses	General-Voted	1092	Voucher	6,000	0	0	0	6,000	6,000		
					General-Voted	1093	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000		
				14.Rents, Rates And Taxes	General-Voted	1100	Voucher	48,000	0	0	0	48,000	48,000		
					Total Object Head-- 14 :			48,000	0	0	0	48,000	48,000		
				20.Other Administrative	General-Voted	1094	Voucher	20,500	0	0	0	20,500	20,500		

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

Page No. 60
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	20.Other Administrative Expenses	Total Object Head-- 20 :				20,500	0	0		0	20,500	20,500
						Total Sub Head :				2,87,500	0	0		0	2,87,500	2,87,500
						Total Minor Head 1 :				2,87,500	0	0		0	2,87,500	2,87,500
						Total Sub Major Head 0 :				2,87,500	0	0		0	2,87,500	2,87,500
						Total Major Head 2040 :				2,87,500	0	0		0	2,87,500	2,87,500
Total of Month :										2,87,500	0	0		0	2,87,500	2,87,500
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Merm	0	02. Wages		General-Voted	1131	Voucher	1,209	0	0		0	1,209	1,209
							General-Voted	1366	Voucher	2,15,960	0	0		0	2,15,960	2,15,960
							General-Voted	1869	Voucher	2,19,025	0	0		0	2,19,025	2,19,025
							General-Voted	2242	Voucher	2,22,492	0	0		0	2,22,492	2,22,492
							General-Voted	2245	Voucher	2,17,700	0	0		0	2,17,700	2,17,700
							General-Voted	2579	Voucher	97,933	0	0		0	97,933	97,933
						Total Object Head-- 2 :				9,74,319	0	0		0	9,74,319	9,74,319
					13. Office Expenses		General-Voted	2490	Contingency	17,59,775	0	0		0	17,59,775	17,59,775

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

Page No. 61
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	Total Object Head-- 13 :				17,59,775	0	0	0	0	17,59,775	17,59,775
					50. Other Charges	General-Voted	2747	Voucher	1,02,000	0	0	0	1,02,000	1,02,000		
						General-Voted	2811	Voucher	2,46,333	0	0	0	2,46,333	2,46,333		
						Total Object Head-- 50 :				3,48,333	0	0	0	3,48,333	3,48,333	
					Total Sub Head :				30,82,427	0	0	0	30,82,427	30,82,427		
					Total Minor Head 1 :				30,82,427	0	0	0	30,82,427	30,82,427		
					Total Sub Major Head 0 :				30,82,427	0	0	0	30,82,427	30,82,427		
					Total Major Head 2040 :				30,82,427	0	0	0	30,82,427	30,82,427		
Total of Month :										30,82,427	0	0	0	30,82,427	30,82,427	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted	1513	Voucher	1,34,320	0	0	0	0	1,34,320	1,34,320	
						General-Voted	3354	Voucher	8,470	0	0	0	8,470	8,470		
						General-Voted	4338	Voucher	1,62,790	0	0	0	1,62,790	1,62,790		
						Total Object Head-- 2 :				3,05,580	0	0	0	3,05,580	3,05,580	
					11.Domestic Travel Expenses	General-Voted	2319	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	2335	Voucher	2,46,333	0	0	0	2,46,333	2,46,333		
						General-Voted	4268	Voucher	1,84,000	0	0	0	1,84,000	1,84,000		

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

Page No. 62
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		900001 Secretary Meghalaya Commission On Resources Mobilisation Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted	4723	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	4724	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 11 :			5,02,333	0	0	0	5,02,333	5,02,333		
					13. Office Expenses	General-Voted	1848	Voucher	9,233	0	0	0	9,233	9,233		
						General-Voted	5091	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 13 :			36,233	0	0	0	36,233	36,233		
					14.Rents, Rates And Taxes	General-Voted	1941	Voucher	1,45,867	0	0	0	1,45,867	1,45,867		
						General-Voted	4420	Voucher	1,12,000	0	0	0	1,12,000	1,12,000		
						Total Object Head-- 14 :			2,57,867	0	0	0	2,57,867	2,57,867		
					20.Other Administrative Expenses	General-Voted	3599	Voucher	68,733	0	0	0	68,733	68,733		
						General-Voted	4413	Voucher	21,500	0	0	0	21,500	21,500		
						Total Object Head-- 20 :			90,233	0	0	0	90,233	90,233		
					50. Other Charges	General-Voted	1171	Voucher	1,02,000	0	0	0	1,02,000	1,02,000		
						Total Object Head-- 50 :			1,02,000	0	0	0	1,02,000	1,02,000		
					Total Sub Head :			12,94,246	0	0	0	12,94,246	12,94,246			
					Total Minor Head 1 :			12,94,246	0	0	0	12,94,246	12,94,246			
					Total Sub Major Head 0 :			12,94,246	0	0	0	12,94,246	12,94,246			
					Total Major Head 2040 :			12,94,246	0	0	0	12,94,246	12,94,246			
					Total of Month :			12,94,246	0	0	0	12,94,246	12,94,246			

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

Page No. 63
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.									
Department :	Excise Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	900001	Secretary Meghalaya Commission On Resources Mobilisation Shillong									
Total of DDO				900001 :	88,81,606	0	0	0	88,81,606	88,81,606	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										88,81,606	
<u>Summary of DDO wise expenditure</u>											
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	02. Wages	General-Voted				33,35,098	
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	11.Domestic Travel Expenses	General-Voted				14,28,067	
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	13. Office Expenses	General-Voted				20,36,008	
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	14.Rents, Rates And Taxes	General-Voted				6,41,867	
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	20.Other Administrative Expenses	General-Voted				2,54,233	
2040	00	1	(06) Expenditure Of Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman Of The State Level Board/Council Etc. Under Mcrm	0	50. Other Charges	General-Voted				11,86,333	
										88,81,606	

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

Page No. 64
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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		27	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Jaintia		28	Voucher	1,02,166	0	17,000	0	85,166	1,02,166		
					Voted-Sixth-Schedule-Jaintia		29	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649		
					Voted-Sixth-Schedule-Jaintia		733	Voucher	5,296	0	0	0	5,296	5,296		
					Voted-Sixth-Schedule-Jaintia		734	Voucher	69,224	0	0	0	69,224	69,224		
					Total Object Head-- 1 :				15,74,335	0	1,54,950	17,600	14,01,785	15,74,335		
					02. Wages	Voted-Sixth-Schedule-Jaintia		602	Voucher	12,060	0	0	0	12,060	12,060	
						Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395		
					Total Minor Head 101 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395		
					Total Sub Major Head 0 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395		
					Total Major Head 2040 :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395		
Total of Month :				15,86,395	0	1,54,950	17,600	14,13,845	15,86,395							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 65
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
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		100	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		101	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649	
					Voted-Sixth-Schedule-Jaintia		102	Voucher	1,02,166	0	17,000	0	85,166	1,02,166	
					Total Object Head-- 1 :				14,99,815	0	1,54,950	17,600	13,27,265	14,99,815	
				02. Wages	Voted-Sixth-Schedule-Jaintia		588	Voucher	12,060	0	0	0	12,060	12,060	
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
				Total Sub Head :				15,11,875	0	1,54,950	17,600	13,39,325	15,11,875		
				Total Minor Head 101 :				15,11,875	0	1,54,950	17,600	13,39,325	15,11,875		
				Total Sub Major Head 0 :				15,11,875	0	1,54,950	17,600	13,39,325	15,11,875		
				Total Major Head 2040 :				15,11,875	0	1,54,950	17,600	13,39,325	15,11,875		
Total of Month :				15,11,875	0	1,54,950	17,600	13,39,325	15,11,875						
Month of Account:		JUN/2024													
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		265	Voucher	1,02,166	0	17,000	0	85,166	1,02,166	
					Voted-Sixth-		267	Voucher	13,82,649	0	1,37,950	17,600	12,27,099	13,82,649	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	271	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :					14,99,815	0	1,54,950	17,600	13,27,265	14,99,815
					02. Wages	Voted-Sixth-Schedule-Jaintia	644	Voucher	12,060	0	0	0	12,060	12,060		
						Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060
					Total Sub Head :					15,11,875	0	1,54,950	17,600	13,39,325	15,11,875	
					Total Minor Head 101 :					15,11,875	0	1,54,950	17,600	13,39,325	15,11,875	
					Total Sub Major Head 0 :					15,11,875	0	1,54,950	17,600	13,39,325	15,11,875	
					Total Major Head 2040 :					15,11,875	0	1,54,950	17,600	13,39,325	15,11,875	
Total of Month :					15,11,875	0	1,54,950	17,600	13,39,325	15,11,875						
Month of Account:		JUL/2024														
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	724	Voucher	7,512	0	0	0	7,512	7,512		
						Voted-Sixth-Schedule-Jaintia	994	Voucher	3,353	0	0	0	3,353	3,353		
					Total Object Head-- 14 :					10,865	0	0	0	10,865	10,865	
					Total Sub Head :					10,865	0	0	0	10,865	10,865	

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

Page No. 67
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		JUL/2024														
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 :							10,865	0	0	0	10,865	10,865	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			413	Voucher	13,82,649	0	1,37,950	17,600		12,27,099	13,82,649
					Voted-Sixth-Schedule-Jaintia			414	Voucher	1,02,166	0	17,000	0		85,166	1,02,166
					Voted-Sixth-Schedule-Jaintia			542	Voucher	7,454	0	0	0		7,454	7,454
					Voted-Sixth-Schedule-Jaintia			543	Voucher	37,275	0	0	0		37,275	37,275
					Total Object Head-- 1 :					15,29,544	0	1,54,950	17,600		13,56,994	15,29,544
				02. Wages	Voted-Sixth-Schedule-Jaintia			727	Voucher	12,060	0	0	0		12,060	12,060
					Total Object Head-- 2 :					12,060	0	0	0		12,060	12,060
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			1353	Voucher	2,320	0	0	0		2,320	2,320
					Voted-Sixth-Schedule-Jaintia			1354	Voucher	6,380	0	0	0		6,380	6,380
					Voted-Sixth-Schedule-Jaintia			1355	Voucher	6,380	0	0	0		6,380	6,380
					Voted-Sixth-Schedule-Jaintia			725	Voucher	2,440	0	0	0		2,440	2,440
					Voted-Sixth-Schedule-Jaintia			726	Voucher	2,440	0	0	0		2,440	2,440
				Total Object Head-- 11 :					19,960	0	0	0		19,960	19,960	
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			995	Voucher	1,46,052	0	0	0		1,46,052	1,46,052	
				Total Object Head-- 14 :					1,46,052	0	0	0		1,46,052	1,46,052	

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

Page No. 68
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :				Excise Department																		
Treasury				Jowai Treasury																		
D.D.O. :				900004 Superintendent Of Taxes Jaintia Hills District Jowai																		
Month of Account:				JUL/2024																		
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 Offices			Total Sub Head :				17,07,616	0	1,54,950	17,600	15,35,066	17,07,616							
						Total Minor Head 101 :				17,07,616	0	1,54,950	17,600	15,35,066	17,07,616							
						Total Sub Major Head 0 :				17,18,481	0	1,54,950	17,600	15,45,931	17,18,481							
						Total Major Head 2040 :				17,18,481	0	1,54,950	17,600	15,45,931	17,18,481							
				Total of Month :													17,18,481	0	1,54,950	17,600	15,45,931	17,18,481
Month of Account:				AUG/2024																		
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				1092	Voucher	3,268	0	0	0	3,268	3,268					
						Total Object Head-- 14 :				3,268	0	0	0	3,268	3,268							
						Total Sub Head :				3,268	0	0	0	3,268	3,268							
						Total Minor Head 1 :				3,268	0	0	0	3,268	3,268							
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia				529	Voucher	1,05,026	0	17,000	0	88,026	1,05,026					
						Voted-Sixth-Schedule-Jaintia				530	Voucher	30,668	0	11,650	4,400	14,618	30,668					
						Voted-Sixth-Schedule-Jaintia				531	Voucher	13,42,329	0	1,05,300	13,200	12,23,829	13,42,329					
						Voted-Sixth-Schedule-Jaintia				696	Voucher	85,545	0	21,000	0	64,545	85,545					

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

Page No. 69
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		AUG/2024														
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	Total Object Head-- 1 :				15,63,568	0	1,54,950	17,600	13,91,018	15,63,568	
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	12,060	0	0	0	12,060	12,060		
						Voted-Sixth-Schedule-Jaintia	724	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1093	Voucher	13,115	0	0	0	13,115	13,115		
						Voted-Sixth-Schedule-Jaintia	1094	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	1095	Voucher	690	0	0	0	690	690		
						Voted-Sixth-Schedule-Jaintia	1096	Voucher	4,595	0	0	0	4,595	4,595		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				16,29,748	0	1,54,950	17,600	14,57,198	16,29,748		
					Total Minor Head 101 :				16,29,748	0	1,54,950	17,600	14,57,198	16,29,748		
					Total Sub Major Head 0 :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016		
					Total Major Head 2040 :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016		
Total of Month :				16,33,016	0	1,54,950	17,600	14,60,466	16,33,016							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 70
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		SEP/2024														
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	1287	Voucher	5,088	0	0	0	5,088	5,088	
						Total Object Head-- 14 :				5,088	0	0	0	5,088	5,088	
						Total Sub Head :				5,088	0	0	0	5,088	5,088	
						Total Minor Head 1 :				5,088	0	0	0	5,088	5,088	
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1327	Voucher	1,244	0	0	0	1,244	1,244		
						Voted-Sixth-Schedule-Jaintia	190	Voucher	1,05,026	0	17,000	0	88,026	1,05,026		
						Voted-Sixth-Schedule-Jaintia	191	Voucher	13,39,841	3,228	1,05,300	13,200	12,18,113	13,36,613		
						Voted-Sixth-Schedule-Jaintia	538	Voucher	1,17,137	0	32,650	4,400	80,087	1,17,137		
					Total Object Head-- 1 :				15,63,248	3,228	1,54,950	17,600	13,87,470	15,60,020		
					02. Wages		Voted-Sixth-Schedule-Jaintia	539	Voucher	24,120	0	0	0	24,120	24,120	
							Voted-Sixth-Schedule-Jaintia	540	Voucher	12,060	0	0	0	12,060	12,060	
						Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180	
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	1073	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
						Total Sub Head :				19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200	
					Total Minor Head 101 :				19,74,428	3,228	1,54,950	17,600	17,98,650	19,71,200		

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

Page No. 71
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		SEP/2024														
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 :								19,79,516	3,228	1,54,950	17,600		18,03,738	19,76,288
Total Major Head 2040 :										19,79,516	3,228	1,54,950	17,600		18,03,738	19,76,288
Total of Month :										19,79,516	3,228	1,54,950	17,600		18,03,738	19,76,288
Month of Account:		OCT/2024														
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	1233	Voucher	3,105	0	0	0		3,105	3,105
Total Object Head-- 14 :										3,105	0	0	0		3,105	3,105
Total Sub Head :										3,105	0	0	0		3,105	3,105
Total Minor Head 1 :										3,105	0	0	0		3,105	3,105
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	333	Voucher	14,58,222	9,000	1,32,150	17,600		12,99,472	14,49,222
							Voted-Sixth-Schedule-Jaintia	334	Voucher	1,05,026	0	17,000	0		88,026	1,05,026
Total Object Head-- 1 :										15,63,248	9,000	1,49,150	17,600		13,87,498	15,54,248
					02. Wages		Voted-Sixth-Schedule-Jaintia	876	Voucher	12,060	0	0	0		12,060	12,060
							Voted-Sixth-Schedule-Jaintia	877	Voucher	21,708	0	0	0		21,708	21,708
Total Object Head-- 2 :										33,768	0	0	0		33,768	33,768

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

Page No. 72
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Jowai Treasury														
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai														
Month of Account:		OCT/2024														
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-Jaintia	1398	Voucher	4,060	0	0	0	4,060	4,060			
					Voted-Sixth-Schedule-Jaintia	1399	Voucher	4,060	0	0	0	4,060	4,060			
					Voted-Sixth-Schedule-Jaintia	1400	Voucher	1,920	0	0	0	1,920	1,920			
					Total Object Head-- 11 :				10,040	0	0	0	10,040	10,040		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1234	Voucher	22,725	0	0	0	22,725	22,725		
						Voted-Sixth-Schedule-Jaintia	878	Voucher	7,275	0	0	0	7,275	7,275		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	879	Voucher	1,46,052	0	0	0	1,46,052	1,46,052		
						Total Object Head-- 14 :				1,46,052	0	0	0	1,46,052	1,46,052	
				Total Sub Head :				17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108			
				Total Minor Head 101 :				17,83,108	9,000	1,49,150	17,600	16,07,358	17,74,108			
				Total Sub Major Head 0 :				17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213			
				Total Major Head 2040 :				17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213			
				Total of Month :				17,86,213	9,000	1,49,150	17,600	16,10,463	17,77,213			
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 73
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Excise Department																			
Treasury		Jowai Treasury																			
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai																			
Month of Account:		NOV/2024																			
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-Jaintia	1264	Voucher	3,618	0	0	0	3,618	3,618						
						Total Object Head-- 14 :										3,618	0	0	0	3,618	3,618
						Total Sub Head :										3,618	0	0	0	3,618	3,618
						Total Minor Head 1 :										3,618	0	0	0	3,618	3,618
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	284	Voucher	14,58,222	9,000	1,32,150	17,600	12,99,472	14,49,222							
						Voted-Sixth-Schedule-Jaintia	285	Voucher	1,05,026	0	17,000	0	88,026	1,05,026							
						Voted-Sixth-Schedule-Jaintia	908	Voucher	8,184	0	0	0	8,184	8,184							
						Voted-Sixth-Schedule-Jaintia	909	Voucher	1,09,566	0	0	0	1,09,566	1,09,566							
					Total Object Head-- 1 :										16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998	
					Total Sub Head :										16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998	
					Total Minor Head 101 :										16,80,998	9,000	1,49,150	17,600	15,05,248	16,71,998	
					Total Sub Major Head 0 :										16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616	
					Total Major Head 2040 :										16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616	
					Total of Month :										16,84,616	9,000	1,49,150	17,600	15,08,866	16,75,616	
					Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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

Page No. 74
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																						
Department :				Excise Department																						
Treasury				Jowai Treasury																						
D.D.O. :				900004 Superintendent Of Taxes Jaintia Hills District Jowai																						
Month of Account:				DEC/2024																						
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												Schme				(State)	by DDO	(as per A.G. A&E)			(as per SOP)	(A.G.))
																						8009 - 7610				
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1733	Voucher	15,01,818	9,000	1,32,150	17,600	13,43,068	14,92,818													
					Voted-Sixth-Schedule-Jaintia	1734	Voucher	1,07,672	0	17,000	0	90,672	1,07,672													
					Voted-Sixth-Schedule-Jaintia	213	Voucher	15,01,818	9,000	1,32,150	17,600	13,43,068	14,92,818													
					Voted-Sixth-Schedule-Jaintia	214	Voucher	1,07,672	0	17,000	0	90,672	1,07,672													
					Total Object Head-- 1 :				32,18,980	18,000	2,98,300	35,200	28,67,480	32,00,980												
				02. Wages	Voted-Sixth-Schedule-Jaintia	765	Voucher	25,020	0	0	0	25,020	25,020													
					Voted-Sixth-Schedule-Jaintia	766	Voucher	48,240	0	0	0	48,240	48,240													
					Voted-Sixth-Schedule-Jaintia	767	Voucher	2,700	0	0	0	2,700	2,700													
					Total Object Head-- 2 :				75,960	0	0	0	75,960	75,960												
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	764	Voucher	23,184	0	0	0	23,184	23,184													
					Voted-Sixth-Schedule-Jaintia	768	Voucher	4,600	0	0	0	4,600	4,600													
					Voted-Sixth-Schedule-Jaintia	769	Voucher	94,240	0	0	0	94,240	94,240													
					Voted-Sixth-Schedule-Jaintia	924	Voucher	3,000	0	0	0	3,000	3,000													
					Voted-Sixth-Schedule-Jaintia	925	Voucher	4,976	0	0	0	4,976	4,976													
					Voted-Sixth-Schedule-Jaintia	926	Voucher	1,500	0	0	0	1,500	1,500													
					Voted-Sixth-	959	Voucher	18,500	0	0	0	18,500	18,500													

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

Page No. 75
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Jowai Treasury															
D.D.O. :		900004 Superintendent Of Taxes Jaintia Hills District Jowai															
Month of Account:		DEC/2024															
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		(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1199	Voucher	1,46,052	0	0	0	0	1,46,052	1,46,052	
						Total Object Head-- 14 :				1,46,052	0	0	0	0	1,46,052	1,46,052	
						Total Sub Head :				35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992		
						Total Minor Head 101 :				35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992		
						Total Sub Major Head 0 :				35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992		
						Total Major Head 2040 :				35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992		
Total of Month :										35,90,992	18,000	2,98,300	35,200	32,39,492	35,72,992		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1242	Voucher	9,114	0	0	0	0	9,114	9,114	
							Voted-Sixth-Schedule-Jaintia	1243	Voucher	6,262	0	0	0	0	6,262	6,262	
							Total Object Head-- 14 :				15,376	0	0	0	0	15,376	15,376
							Total Sub Head :				15,376	0	0	0	0	15,376	15,376
							Total Minor Head 1 :				15,376	0	0	0	0	15,376	15,376
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-	334									

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

Page No. 76
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		334	Voucher	15,08,475	9,000	1,32,150	0	13,67,325	14,99,475	
					Voted-Sixth-Schedule-Jaintia		335	Voucher	1,07,672	0	17,000	0	90,672	1,07,672	
					Total Object Head-- 1 :				16,16,147	9,000	1,49,150	0	14,57,997	16,07,147	
				02. Wages	Voted-Sixth-Schedule-Jaintia		1124	Voucher	25,140	0	0	0	25,140	25,140	
					Voted-Sixth-Schedule-Jaintia		1125	Voucher	46,116	0	0	0	46,116	46,116	
					Voted-Sixth-Schedule-Jaintia		1126	Voucher	120	0	0	0	120	120	
				Total Object Head-- 2 :				71,376	0	0	0	71,376	71,376		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1599	Voucher	5,78,700	0	0	0	5,78,700	5,78,700	
					Total Object Head-- 13 :				5,78,700	0	0	0	5,78,700	5,78,700	
					Total Sub Head :				22,66,223	9,000	1,49,150	0	21,08,073	22,57,223	
				Total Minor Head 101 :				22,66,223	9,000	1,49,150	0	21,08,073	22,57,223		
				Total Sub Major Head 0 :				22,81,599	9,000	1,49,150	0	21,23,449	22,72,599		
				Total Major Head 2040 :				22,81,599	9,000	1,49,150	0	21,23,449	22,72,599		
				Total of Month :				22,81,599	9,000	1,49,150	0	21,23,449	22,72,599		
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 77
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1317	Voucher	4,260	0	0	0	4,260	4,260			
						Total Object Head-- 14 :				4,260	0	0	0	4,260	4,260			
						Total Sub Head :				4,260	0	0	0	4,260	4,260			
						Total Minor Head 1 :				4,260	0	0	0	4,260	4,260			
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	3044	Voucher	5,000	0	0	0	5,000	5,000			
							Voted-Sixth-Schedule-Jaintia	386	Voucher	15,08,475	9,000	1,11,150	15,400	13,72,925	14,99,475			
							Voted-Sixth-Schedule-Jaintia	99	Voucher	1,07,672	0	17,000	0	90,672	1,07,672			
						Total Object Head-- 1 :				16,21,147	9,000	1,28,150	15,400	14,68,597	16,12,147			
					02. Wages		Voted-Sixth-Schedule-Jaintia	636	Voucher	15,570	0	0	0	15,570	15,570			
							Voted-Sixth-Schedule-Jaintia	638	Voucher	25,140	0	0	0	25,140	25,140			
							Voted-Sixth-Schedule-Jaintia	779	Voucher	3,000	0	0	0	3,000	3,000			
						Total Object Head-- 2 :				43,710	0	0	0	43,710	43,710			
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	2453	Voucher	29,180	0	0	0	29,180	29,180			
						Total Object Head-- 6 :				29,180	0	0	0	29,180	29,180			
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1312	Voucher	1,440	0	0	0	1,440	1,440			
							Voted-Sixth-Schedule-Jaintia	1313	Voucher	1,740	0	0	0	1,740	1,740			

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

Page No. 78
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1314	Voucher	3,480	0	0	0	0	3,480	3,480				
						Voted-Sixth-Schedule-Jaintia		1315	Voucher	4,060	0	0	0	0	4,060	4,060				
						Voted-Sixth-Schedule-Jaintia		1316	Voucher	4,060	0	0	0	0	4,060	4,060				
						Total Object Head-- 11 :				14,780	0	0	0	0	14,780	14,780				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1309	Voucher	9,000	0	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Jaintia		1398	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000				
						Voted-Sixth-Schedule-Jaintia		1743	Voucher	7,710	0	0	0	0	7,710	7,710				
						Voted-Sixth-Schedule-Jaintia		1744	Voucher	2,000	0	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Jaintia		2213	Voucher	8,449	0	0	0	0	8,449	8,449				
						Voted-Sixth-Schedule-Jaintia		2214	Voucher	1,841	0	0	0	0	1,841	1,841				
						Total Object Head-- 13 :				2,79,000	0	0	0	0	2,79,000	2,79,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2929	Voucher	1,46,052	0	0	0	0	1,46,052	1,46,052				
						Total Object Head-- 14 :				1,46,052	0	0	0	0	1,46,052	1,46,052				
					Total Sub Head :										21,33,869	9,000	1,28,150	15,400	19,81,319	21,24,869
					Total Minor Head 101 :										21,33,869	9,000	1,28,150	15,400	19,81,319	21,24,869
					Total Sub Major Head 0 :										21,38,129	9,000	1,28,150	15,400	19,85,579	21,29,129

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

Page No. 79
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2040								Total Major Head	2040 :			21,38,129	9,000	1,28,150	15,400	19,85,579	21,29,129		
								Total of Month	:			21,38,129	9,000	1,28,150	15,400	19,85,579	21,29,129		
								Total of DDO	900004 :			2,14,22,707	57,228	18,03,600	1,91,400	1,93,70,479	2,13,65,479		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,13,65,479	
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							45,580	
2040	00	101	(01) District Level Offices					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,88,73,617	
2040	00	101	(01) District Level Offices					0	02. Wages		Voted-Sixth-Schedule-Jaintia							3,45,414	
2040	00	101	(01) District Level Offices					0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							4,04,180	
2040	00	101	(01) District Level Offices					0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							44,780	
2040	00	101	(01) District Level Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							10,67,700	
2040	00	101	(01) District Level Offices					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							5,84,208	
																		2,13,65,479	

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

Page No. 80
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																			
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	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Khasi		18	Voucher	5,16,046	0	40,000	0	4,76,046	5,16,046						
						Voted-Sixth-Schedule-Khasi		19	Voucher	99,449	0	10,000	0	89,449	99,449						
						Voted-Sixth-Schedule-Khasi		282	Voucher	42,397	0	0	0	42,397	42,397						
						Voted-Sixth-Schedule-Khasi		283	Voucher	63,856	0	0	0	63,856	63,856						
						Voted-Sixth-Schedule-Khasi		353	Voucher	33,472	0	0	0	33,472	33,472						
						Voted-Sixth-Schedule-Khasi		355	Voucher	5,144	0	0	0	5,144	5,144						
						Total Object Head-- 1 :										7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Sub Head :										7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Minor Head 101 :										7,60,364	0	50,000	0	7,10,364	7,60,364
						Total Sub Major Head 0 :										7,60,364	0	50,000	0	7,10,364	7,60,364
	Total Major Head 2040 :										7,60,364	0	50,000	0	7,10,364	7,60,364					
	Total of Month :										7,60,364	0	50,000	0	7,10,364	7,60,364					
Month of Account:		MAY/2024																			
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	(01) District Level Offices0	(01) Salaries		Voted-Sixth-		135	Voucher	99,449	0	10,000	0	89,449	99,449						

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

Page No. 81
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	16	Voucher	6,22,299	0	40,000	0	5,82,299	6,22,299		
						Voted-Sixth-Schedule-Khasi	445	Voucher	95,056	0	20,000	0	75,056	95,056		
						Total Object Head-- 1 :				8,16,804	0	70,000	0	7,46,804	8,16,804	
					02. Wages	Voted-Sixth-Schedule-Khasi	570	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
						Total Sub Head :				8,40,924	0	70,000	0	7,70,924	8,40,924	
					Total Minor Head 101 :				8,40,924	0	70,000	0	7,70,924	8,40,924		
					Total Sub Major Head 0 :				8,40,924	0	70,000	0	7,70,924	8,40,924		
Total Major Head 2040 :				8,40,924	0	70,000	0	7,70,924	8,40,924							
Total of Month :				8,40,924	0	70,000	0	7,70,924	8,40,924							
Month of Account:		JUN/2024														
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	539	Voucher	11,631	0	0	0	11,631	11,631		
						Total Object Head-- 14 :				11,631	0	0	0	11,631	11,631	
						Total Sub Head :				11,631	0	0	0	11,631	11,631	

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

Page No. 82
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																																
Department : Excise Department																																
Treasury Nongstoin Treasury																																
D.D.O. : 900003 Superintendent Of Taxes Nongstoin																																
Month of Account: JUN/2024																																
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								Total Minor Head 1 :								11,631		0		0			0		11,631		11,631	
				101		(01) District Level Offices0				(01) Salaries		Voted-Sixth-Schedule-Khasi		2		Voucher		6,69,827		0		50,000			0		6,19,827		6,69,827			
												Voted-Sixth-Schedule-Khasi		37		Voucher		99,449		0		10,000			0		89,449		99,449			
												Total Object Head-- 1 :						7,69,276		0		60,000			0		7,09,276		7,69,276			
										(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		545		Voucher		10,000		0		0			0		10,000		10,000			
												Total Object Head-- 11 :						10,000		0		0			0		10,000		10,000			
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		541		Voucher		5,939		0		0			0		5,939		5,939			
												Voted-Sixth-Schedule-Khasi		543		Voucher		24,000		0		0			0		24,000		24,000			
												Total Object Head-- 13 :						29,939		0		0			0		29,939		29,939			
												Total Sub Head :						8,09,215		0		60,000			0		7,49,215		8,09,215			
												Total Minor Head 101 :						8,09,215		0		60,000			0		7,49,215		8,09,215			
												Total Sub Major Head 0 :						8,20,846		0		60,000			0		7,60,846		8,20,846			
												Total Major Head 2040 :						8,20,846		0		60,000			0		7,60,846		8,20,846			
												Total of Month :						8,20,846		0		60,000			0		7,60,846		8,20,846			
Month of Account: JUL/2024																																
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)										
																						8009 - 7610										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: JUL/2024																																																					
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor 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="12"></td><th>8009</th><th>-</th><th>7610</th><td colspan="3"></td><td></td><td></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
												8009	-	7610																																							
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	844	Voucher	2,298	0	0	0	2,298	2,298																																							
						Total Object Head-- 14 :				2,298	0	0	0	2,298	2,298																																						
						Total Sub Head :				2,298	0	0	0	2,298	2,298																																						
						Total Minor Head 1 :				2,298	0	0	0	2,298	2,298																																						
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	6,69,827	0	50,000	0	6,19,827	6,69,827																																								
					Voted-Sixth-Schedule-Khasi	148	Voucher	99,449	0	10,000	0	89,449	99,449																																								
					Total Object Head-- 1 :				7,69,276	0	60,000	0	7,09,276	7,69,276																																							
					02. Wages	Voted-Sixth-Schedule-Khasi	512	Voucher	24,120	0	0	0	24,120	24,120																																							
				Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120																																								
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	840	Voucher	30,000	0	0	0	30,000	30,000																																							
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000																																						
					Total Sub Head :				8,23,396	0	60,000	0	7,63,396	8,23,396																																							
					Total Minor Head 101 :				8,23,396	0	60,000	0	7,63,396	8,23,396																																							
				Total Sub Major Head 0 :				8,25,694	0	60,000	0	7,65,694	8,25,694																																								
				Total Major Head 2040 :				8,25,694	0	60,000	0	7,65,694	8,25,694																																								
				Total of Month :				8,25,694	0	60,000	0	7,65,694	8,25,694																																								

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

Page No. 84
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		AUG/2024														
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		56	Voucher	99,449	0	10,000		0	89,449	99,449
						Voted-Sixth-Schedule-Khasi		57	Voucher	6,86,590	0	50,000		0	6,36,590	6,86,590
						Total Object Head-- 1 :				7,86,039	0	60,000		0	7,26,039	7,86,039
					02. Wages	Voted-Sixth-Schedule-Khasi		439	Voucher	12,060	0	0		0	12,060	12,060
						Total Object Head-- 2 :				12,060	0	0		0	12,060	12,060
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		751	Voucher	8,600	0	0		0	8,600	8,600
						Total Object Head-- 11 :				8,600	0	0		0	8,600	8,600
					Total Sub Head :				8,06,699	0	60,000		0	7,46,699	8,06,699	
					Total Minor Head 101 :				8,06,699	0	60,000		0	7,46,699	8,06,699	
					Total Sub Major Head 0 :				8,06,699	0	60,000		0	7,46,699	8,06,699	
Total Major Head 2040 :				8,06,699	0	60,000		0	7,46,699	8,06,699						
Total of Month :				8,06,699	0	60,000		0	7,46,699	8,06,699						
Month of Account:		SEP/2024														
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		1019	Challan	-1,66,595	0	0		0	-1,66,595	-1,66,595

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

Page No. 85
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		SEP/2024														
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	105	Voucher	6,86,590	0	50,000	0	6,36,590	6,86,590			
					Voted-Sixth-Schedule-Khasi	106	Voucher	99,449	0	10,000	0	89,449	99,449			
					Total Object Head-- 1 :		6,19,444	0	60,000	0	5,59,444	6,19,444				
				02. Wages	Voted-Sixth-Schedule-Khasi	672	Voucher	12,060	0	0	0	12,060	12,060			
					Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060				
					Total Sub Head :		6,31,504	0	60,000	0	5,71,504	6,31,504				
				Total Minor Head 101 :		6,31,504	0	60,000	0	5,71,504	6,31,504					
				Total Sub Major Head 0 :		6,31,504	0	60,000	0	5,71,504	6,31,504					
				Total Major Head 2040 :		6,31,504	0	60,000	0	5,71,504	6,31,504					
				Total of Month :		6,31,504	0	60,000	0	5,71,504	6,31,504					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	782	Voucher	7,034	0	0	0	7,034	7,034		
									Total Object Head-- 14 :		7,034	0	0	0	7,034	7,034
									Total Sub Head :		7,034	0	0	0	7,034	7,034

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

Page No. 86
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongstoin Treasury														
D.D.O. :		900003 Superintendent Of Taxes Nongstoin														
Month of Account:		OCT/2024														
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	Total Minor Head 1 :							7,034	0	0	0		7,034	7,034
			101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	6,84,302	0	50,000	0	6,34,302	6,84,302		
						Voted-Sixth-Schedule-Khasi	70	Voucher	99,449	0	10,000	0	89,449	99,449		
						Total Object Head-- 1 :				7,83,751	0	60,000	0	7,23,751	7,83,751	
			02. Wages	Voted-Sixth-Schedule-Khasi	591	Voucher	12,060	0	0	0	12,060	12,060				
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	10,700	0	0	0	10,700	10,700				
					Total Object Head-- 11 :				10,700	0	0	0	10,700	10,700		
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	781	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
			Total Sub Head :							8,36,511	0	60,000	0	7,76,511	8,36,511	
			Total Minor Head 101 :							8,36,511	0	60,000	0	7,76,511	8,36,511	
			Total Sub Major Head 0 :							8,43,545	0	60,000	0	7,83,545	8,43,545	
Total Major Head 2040 :							8,43,545	0	60,000	0	7,83,545	8,43,545				
Total of Month :							8,43,545	0	60,000	0	7,83,545	8,43,545				
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 87
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																													
Department : Excise Department																													
Treasury Nongstoin Treasury																													
D.D.O. : 900003 Superintendent Of Taxes Nongstoin																													
Month of Account: NOV/2024																													
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		16		Voucher		6,84,302		0		50,000		0		6,34,302		6,84,302								
					Voted-Sixth-Schedule-Khasi		340		Voucher		87,120		0		0		0		87,120		87,120								
					Voted-Sixth-Schedule-Khasi		59		Voucher		99,449		0		10,000		0		89,449		99,449								
					Voted-Sixth-Schedule-Khasi		695		Voucher		51,324		0		0		0		51,324		51,324								
					Total Object Head-- 1 :						9,22,195		0		60,000		0		8,62,195		9,22,195								
					02. Wages		Voted-Sixth-Schedule-Khasi		300		Voucher		12,060		0		0		0		12,060		12,060						
					Total Object Head-- 2 :						12,060		0		0		0		12,060		12,060								
					Total Sub Head :						9,34,255		0		60,000		0		8,74,255		9,34,255								
					Total Minor Head 101 :						9,34,255		0		60,000		0		8,74,255		9,34,255								
					Total Sub Major Head 0 :						9,34,255		0		60,000		0		8,74,255		9,34,255								
					Total Major Head 2040 :						9,34,255		0		60,000		0		8,74,255		9,34,255								
Total of Month :															9,34,255		0		60,000		0		8,74,255		9,34,255				
Month of Account: DEC/2024																													
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-		186		Voucher		7,03,133		0		50,000		0		6,53,133		7,03,133							

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

Page No. 88
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		900003 Superintendent Of Taxes Nongstoin													
Month of Account:		DEC/2024													
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		668	Voucher	4,00,285	0	0		0	4,00,285	4,00,285
					Voted-Sixth-Schedule-Khasi		929	Voucher	7,13,323	0	50,000	0	6,63,323	7,13,323	
					Total Object Head-- 1 :				18,16,741	0	1,00,000	0	17,16,741	18,16,741	
				02. Wages	Voted-Sixth-Schedule-Khasi		1277	Voucher	28,170	0	0	0	28,170	28,170	
					Total Object Head-- 2 :				28,170	0	0	0	28,170	28,170	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1273	Voucher	1,320	0	0	0	1,320	1,320	
					Voted-Sixth-Schedule-Khasi		1275	Voucher	3,740	0	0	0	3,740	3,740	
					Voted-Sixth-Schedule-Khasi		1276	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi		1280	Voucher	34,252	0	0	0	34,252	34,252	
					Total Object Head-- 13 :				49,312	0	0	0	49,312	49,312	
				Total Sub Head :				18,94,223	0	1,00,000	0	17,94,223	18,94,223		
				Total Minor Head 101 :				18,94,223	0	1,00,000	0	17,94,223	18,94,223		
				Total Sub Major Head 0 :				18,94,223	0	1,00,000	0	17,94,223	18,94,223		
				Total Major Head 2040 :				18,94,223	0	1,00,000	0	17,94,223	18,94,223		
				Total of Month :				18,94,223	0	1,00,000	0	17,94,223	18,94,223		
Month of Account:		FEB/2025													

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

Page No. 89
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	7,15,225	0	50,000	0	6,65,225	7,15,225			
					Total Object Head-- 1 :		7,15,225	0	50,000	0	6,65,225	7,15,225				
				02. Wages	Voted-Sixth-Schedule-Khasi	496	Voucher	12,510	0	0	0	12,510	12,510			
					Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510				
				Total Sub Head :		7,27,735	0	50,000	0	6,77,735	7,27,735					
				Total Minor Head 101 :		7,27,735	0	50,000	0	6,77,735	7,27,735					
				Total Sub Major Head 0 :		7,27,735	0	50,000	0	6,77,735	7,27,735					
				Total Major Head 2040 :		7,27,735	0	50,000	0	6,77,735	7,27,735					
Total of Month :										7,27,735	0	50,000	0	6,77,735	7,27,735	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	667	Voucher	16,834	0	0	0	16,834	16,834		
						Total Object Head-- 14 :		16,834	0	0	0	16,834	16,834			
						Total Sub Head :		16,834	0	0	0	16,834	16,834			
						Total Minor Head 1 :		16,834	0	0	0	16,834	16,834			

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

Page No. 90
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1578	Voucher	5,535	0	0	0	5,535	5,535		
					Voted-Sixth-Schedule-Khasi		62	Voucher	7,15,225	0	50,000	0	6,65,225	7,15,225		
					Total Object Head-- 1 :				7,20,760	0	50,000	0	6,70,760	7,20,760		
				02. Wages	Voted-Sixth-Schedule-Khasi		620	Voucher	18,810	0	0	0	18,810	18,810		
					Total Object Head-- 2 :				18,810	0	0	0	18,810	18,810		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1469	Voucher	47,020	0	0	0	47,020	47,020		
					Voted-Sixth-Schedule-Khasi		668	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi		711	Voucher	5,700	0	0	0	5,700	5,700		
					Total Object Head-- 11 :				62,720	0	0	0	62,720	62,720		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1061	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Khasi		1062	Voucher	446	0	0	0	446	446		
					Voted-Sixth-Schedule-Khasi		1305	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi		1306	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Khasi		1772	Voucher	5,27,106	0	0	0	5,27,106	5,27,106		
					Voted-Sixth-Schedule-Khasi		696	Voucher	3,000	0	0	0	3,000	3,000		
					Voted-Sixth-		710	Voucher	11,803	0	0	0	11,803	11,803		

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

Page No. 91
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	712	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 13 :				5,92,355	0	0		0	5,92,355	5,92,355
						Total Sub Head :				13,94,645	0	50,000		0	13,44,645	13,94,645
						Total Minor Head 101 :				13,94,645	0	50,000		0	13,44,645	13,94,645
						Total Sub Major Head 0 :				14,11,479	0	50,000		0	13,61,479	14,11,479
						Total Major Head 2040 :				14,11,479	0	50,000		0	13,61,479	14,11,479
						Total of Month :				14,11,479	0	50,000		0	13,61,479	14,11,479
						Total of DDO 900003 :				1,04,97,268	0	6,80,000		0	98,17,268	1,04,97,268
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,04,97,268	
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							37,797
2040	00	101	(01) District Level Offices			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							94,79,875
2040	00	101	(01) District Level Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,55,970
			(01) District Level Offices				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							

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

Page No. 92
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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				
<u>Summary of DDO wise expenditure</u>						
2040	00	101		0		92,020
2040	00	101	(01) District Level Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	7,31,606
						1,04,97,268

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

Page No. 94
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	340	Voucher	2,10,052	0	14,000	0	1,96,052	2,10,052		
						Total Object Head-- 1 :					11,39,533	0	42,500	0	10,97,033	11,39,533
					02. Wages	Voted-Sixth-Schedule-Garo	559	Voucher	24,120	0	0	0	24,120	24,120		
						Voted-Sixth-Schedule-Garo	560	Voucher	30,540	0	0	0	30,540	30,540		
						Total Object Head-- 2 :					54,660	0	0	0	54,660	54,660
					Total Sub Head :					11,94,193	0	42,500	0	11,51,693	11,94,193	
					Total Minor Head 101 :					11,94,193	0	42,500	0	11,51,693	11,94,193	
					Total Sub Major Head 0 :					11,94,193	0	42,500	0	11,51,693	11,94,193	
					Total Major Head 2040 :					11,94,193	0	42,500	0	11,51,693	11,94,193	
Total of Month :					11,94,193	0	42,500	0	11,51,693	11,94,193						
Month of Account:		JUN/2024														
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	528	Voucher	1,924	0	0	0	1,924	1,924		
						Total Object Head-- 14 :					1,924	0	0	0	1,924	1,924
						Total Sub Head :					1,924	0	0	0	1,924	1,924

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

Page No. 95
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	Total Minor Head 1 :							1,924	0	0		0	1,924	1,924
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	1,05,026	0	7,000		0	98,026	1,05,026
						Voted-Sixth-Schedule-Garo		123	Voucher	9,02,828	0	28,500		0	8,74,328	9,02,828
						Voted-Sixth-Schedule-Garo		124	Voucher	28,557	0	0		0	28,557	28,557
			Total Object Head-- 1 :							10,36,411	0	35,500		0	10,00,911	10,36,411
					02. Wages	Voted-Sixth-Schedule-Garo		693	Voucher	12,060	0	0		0	12,060	12,060
						Voted-Sixth-Schedule-Garo		694	Voucher	15,270	0	0		0	15,270	15,270
			Total Object Head-- 2 :							27,330	0	0		0	27,330	27,330
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		651	Voucher	10,22,670	0	0		0	10,22,670	10,22,670
			Total Object Head-- 6 :							10,22,670	0	0		0	10,22,670	10,22,670
			Total Sub Head :							20,86,411	0	35,500		0	20,50,911	20,86,411
			Total Minor Head 101 :							20,86,411	0	35,500		0	20,50,911	20,86,411
			Total Sub Major Head 0 :							20,88,335	0	35,500		0	20,52,835	20,88,335
			Total Major Head 2040 :							20,88,335	0	35,500		0	20,52,835	20,88,335
			Total of Month :							20,88,335	0	35,500		0	20,52,835	20,88,335
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 96
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		JUL/2024														
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		10	Voucher	28,557	0	0		0	28,557	28,557
						Voted-Sixth-Schedule-Garo		8	Voucher	1,05,026	0	7,000	0	98,026	1,05,026	
						Voted-Sixth-Schedule-Garo		9	Voucher	9,02,828	0	28,500	0	8,74,328	9,02,828	
						Total Object Head-- 1 :				10,36,411	0	35,500	0	10,00,911	10,36,411	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		887	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						Total Object Head-- 14 :				1,62,000	0	0	0	1,62,000	1,62,000	
					Total Sub Head :				11,98,411	0	35,500	0	11,62,911	11,98,411		
					Total Minor Head 101 :				11,98,411	0	35,500	0	11,62,911	11,98,411		
Total Sub Major Head 0 :				11,98,411	0	35,500	0	11,62,911	11,98,411							
Total Major Head 2040 :				11,98,411	0	35,500	0	11,62,911	11,98,411							
Total of Month :				11,98,411	0	35,500	0	11,62,911	11,98,411							
Month of Account:		AUG/2024														
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		57	Voucher	1,05,026	0	7,000		0	98,026	1,05,026
						Voted-Sixth-		571	Voucher	920	0	0	0	920	920	

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

Page No. 97
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
Month of Account:		AUG/2024													
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	572	Voucher	1,843	0	0	0	1,843	1,843		
					Voted-Sixth-Schedule-Garo	58	Voucher	9,25,744	0	29,000	0	8,96,744	9,25,744		
					Voted-Sixth-Schedule-Garo	62	Voucher	23,951	0	0	0	23,951	23,951		
					Total Object Head-- 1 :				10,57,484	0	36,000	0	10,21,484	10,57,484	
				02. Wages	Voted-Sixth-Schedule-Garo	573	Voucher	30,540	0	0	0	30,540	30,540		
					Voted-Sixth-Schedule-Garo	574	Voucher	24,120	0	0	0	24,120	24,120		
					Total Object Head-- 2 :				54,660	0	0	0	54,660	54,660	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	692	Voucher	9,840	0	0	0	9,840	9,840		
					Voted-Sixth-Schedule-Garo	693	Voucher	6,440	0	0	0	6,440	6,440		
					Voted-Sixth-Schedule-Garo	738	Voucher	3,640	0	0	0	3,640	3,640		
					Total Object Head-- 11 :				19,920	0	0	0	19,920	19,920	
				Total Sub Head :				11,32,064	0	36,000	0	10,96,064	11,32,064		
				Total Minor Head 101 :				11,32,064	0	36,000	0	10,96,064	11,32,064		
				Total Sub Major Head 0 :				11,32,064	0	36,000	0	10,96,064	11,32,064		
				Total Major Head 2040 :				11,32,064	0	36,000	0	10,96,064	11,32,064		
				Total of Month :				11,32,064	0	36,000	0	10,96,064	11,32,064		

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

Page No. 98
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		William Nagar Treasury														
D.D.O. :		900002 Superintendent Of Taxes Williamnagar														
Month of Account:		SEP/2024														
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		7	Voucher	1,05,026	0	7,000		0	98,026	1,05,026
						Voted-Sixth-Schedule-Garo		8	Voucher	9,30,640	0	29,000		0	9,01,640	9,30,640
						Voted-Sixth-Schedule-Garo		9	Voucher	28,557	0	0		0	28,557	28,557
						Total Object Head-- 1 :				10,64,223	0	36,000		0	10,28,223	10,64,223
					02. Wages	Voted-Sixth-Schedule-Garo		473	Voucher	15,270	0	0		0	15,270	15,270
						Voted-Sixth-Schedule-Garo		476	Voucher	12,060	0	0		0	12,060	12,060
						Total Object Head-- 2 :				27,330	0	0		0	27,330	27,330
					Total Sub Head :				10,91,553	0	36,000		0	10,55,553	10,91,553	
					Total Minor Head 101 :				10,91,553	0	36,000		0	10,55,553	10,91,553	
					Total Sub Major Head 0 :				10,91,553	0	36,000		0	10,55,553	10,91,553	
Total Major Head 2040 :				10,91,553	0	36,000		0	10,55,553	10,91,553						
Total of Month :				10,91,553	0	36,000		0	10,55,553	10,91,553						
Month of Account:		OCT/2024														
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	0	14. Rents, Rates And	Voted-Sixth-		668	Voucher	2,032	0	0		0	2,032	2,032

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																										
Department :		Excise Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		900002 Superintendent Of Taxes Williamnagar																										
Month of Account:		OCT/2024																										
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	Total Object Head-- 14 :										2,032		0		0		0		2,032		2,032		
						Total Sub Head :										2,032		0		0		0		2,032		2,032		
						Total Minor Head 1 :										2,032		0		0		0		2,032		2,032		
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		61		Voucher		9,28,192		0		29,000		0		8,99,192		9,28,192							
					Voted-Sixth-Schedule-Garo		62		Voucher		1,05,026		0		7,000		0		98,026		1,05,026							
					Voted-Sixth-Schedule-Garo		63		Voucher		36,174		0		0		0		36,174		36,174							
					Voted-Sixth-Schedule-Garo		636		Voucher		10,471		0		0		0		10,471		10,471							
					Voted-Sixth-Schedule-Garo		741		Voucher		18,023		0		0		0		18,023		18,023							
					Total Object Head-- 1 :										10,97,886		0		36,000		0		10,61,886		10,97,886			
					02. Wages	Voted-Sixth-Schedule-Garo		678		Voucher		15,270		0		0		0		15,270		15,270						
						Total Object Head-- 2 :										15,270		0		0		0		15,270		15,270		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		671		Voucher		30,000		0		0		0		30,000		30,000						
						Total Object Head-- 13 :										30,000		0		0		0		30,000		30,000		
					Total Sub Head :										11,43,156		0		36,000		0		11,07,156		11,43,156			
		Total Minor Head 101 :										11,43,156		0		36,000		0		11,07,156		11,43,156						
		Total Sub Major Head 0 :										11,45,188		0		36,000		0		11,09,188		11,45,188						

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

Page No. 100
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :				Excise Department														
Treasury				William Nagar Treasury														
D.D.O. :				900002 Superintendent Of Taxes Williamnagar														
Month of Account:				OCT/2024														
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 :				11,45,188	0	36,000			0	11,09,188	11,45,188
						Total of Month	:				11,45,188	0	36,000			0	11,09,188	11,45,188
Month of Account:				NOV/2024														
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		242	Voucher	9,28,192	0	37,500			0	8,90,692	9,28,192	
						Voted-Sixth-Schedule-Garo		243	Voucher	1,05,026	0	7,000			0	98,026	1,05,026	
						Voted-Sixth-Schedule-Garo		452	Voucher	57,114	0	0			0	57,114	57,114	
						Voted-Sixth-Schedule-Garo		488	Voucher	8,184	0	0			0	8,184	8,184	
						Voted-Sixth-Schedule-Garo		489	Voucher	72,218	0	0			0	72,218	72,218	
						Voted-Sixth-Schedule-Garo		531	Voucher	19,339	0	0			0	19,339	19,339	
					Total Object Head-- 1 :					11,90,073	0	44,500			0	11,45,573	11,90,073	
				02. Wages		Voted-Sixth-Schedule-Garo		859	Voucher	15,270	0	0			0	15,270	15,270	
					Total Object Head-- 2 :					15,270	0	0			0	15,270	15,270	
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo		867	Voucher	5,960	0	0			0	5,960	5,960	
					Total Object Head-- 11 :					5,960	0	0			0	5,960	5,960	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury :		William Nagar Treasury																
D.D.O. :		900002 Superintendent Of Taxes Williamnagar																
Month of Account:		NOV/2024																
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 Offices			Total Sub Head :				12,11,303	0	44,500	0	11,66,803	12,11,303			
						Total Minor Head 101 :				12,11,303	0	44,500	0	11,66,803	12,11,303			
						Total Sub Major Head 0 :				12,11,303	0	44,500	0	11,66,803	12,11,303			
						Total Major Head 2040 :				12,11,303	0	44,500	0	11,66,803	12,11,303			
						Total of Month :				12,11,303	0	44,500	0	11,66,803	12,11,303			
Month of Account:		DEC/2024																
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	817	Voucher		1,693	0	0	0	1,693	1,693			
									Total Object Head-- 14 :				1,693	0	0	0	1,693	1,693
									Total Sub Head :				1,693	0	0	0	1,693	1,693
									Total Minor Head 1 :				1,693	0	0	0	1,693	1,693
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher		10,05,294	0	32,500	0	9,72,794	10,05,294				
									1,07,072	0	7,000	0	1,00,072	1,07,072				
									1,235	0	0	0	1,235	1,235				
									1,07,072	0	7,000	0	1,00,072	1,07,072				

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

Page No. 102
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		William Nagar Treasury													
D.D.O. :		900002 Superintendent Of Taxes Williamnagar													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		997	Voucher	10,05,294	0	32,500		0	9,72,794	10,05,294
				Total Object Head-- 1 :					22,25,967	0	79,000		0	21,46,967	22,25,967
				02. Wages	Voted-Sixth-Schedule-Garo		1426	Voucher	15,810	0	0	0	15,810	15,810	
					Voted-Sixth-Schedule-Garo		643	Voucher	15,810	0	0	0	15,810	15,810	
					Voted-Sixth-Schedule-Garo		644	Voucher	3,780	0	0	0	3,780	3,780	
					Total Object Head-- 2 :					35,400	0	0	0	35,400	35,400
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1424	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
				Total Sub Head :					23,21,367	0	79,000		0	22,42,367	23,21,367
				Total Minor Head 101 :					23,21,367	0	79,000		0	22,42,367	23,21,367
Total Sub Major Head 0 :					23,23,060	0	79,000		0	22,44,060	23,23,060				
Total Major Head 2040 :					23,23,060	0	79,000		0	22,44,060	23,23,060				
Total of Month :					23,23,060	0	79,000		0	22,44,060	23,23,060				
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 103
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		06.Medical Treatment	Voted-Sixth-Schedule-Garo		219	Voucher	75,000	0	0	0		75,000	75,000
					Total Object Head-- 6 :					75,000	0	0	0		75,000	75,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		335	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 :					1,83,000	0	0	0		1,83,000	1,83,000
					Total Minor Head 101 :					1,83,000	0	0	0		1,83,000	1,83,000
					Total Sub Major Head 0 :					1,83,000	0	0	0		1,83,000	1,83,000
					Total Major Head 2040 :					1,83,000	0	0	0		1,83,000	1,83,000
Total of Month :										1,83,000	0	0	0		1,83,000	1,83,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,07,072	0	7,000	0		1,00,072	1,07,072
						Voted-Sixth-Schedule-Garo		41	Voucher	9,15,742	0	32,500	0		8,83,242	9,15,742
						Total Object Head-- 1 :					10,22,814	0	39,500	0		9,83,314
					02. Wages	Voted-Sixth-Schedule-Garo		785	Voucher	15,810	0	0	0		15,810	15,810

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

Page No. 104
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :					15,810	0	0	0	15,810	15,810	
					Total Sub Head :					10,38,624	0	39,500	0	9,99,124	10,38,624	
					Total Minor Head 101 :					10,38,624	0	39,500	0	9,99,124	10,38,624	
					Total Sub Major Head 0 :					10,38,624	0	39,500	0	9,99,124	10,38,624	
					Total Major Head 2040 :					10,38,624	0	39,500	0	9,99,124	10,38,624	
Total of Month :										10,38,624	0	39,500	0	9,99,124	10,38,624	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	982	Voucher	1,065	0	0	0	1,065	1,065		
						Voted-Sixth-Schedule-Garo	983	Voucher	1,001	0	0	0	1,001	1,001		
						Voted-Sixth-Schedule-Garo	984	Voucher	1,176	0	0	0	1,176	1,176		
						Voted-Sixth-Schedule-Garo	985	Voucher	1,753	0	0	0	1,753	1,753		
						Total Object Head-- 14 :					4,995	0	0	0	4,995	4,995
						Total Sub Head :					4,995	0	0	0	4,995	4,995
Total Minor Head 1 :										4,995	0	0	0	4,995	4,995	

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

Page No. 105
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		577	Voucher	23,360	0	0		0	23,360	23,360
						Voted-Sixth-Schedule-Garo		87	Voucher	9,15,742	0	32,500		0	8,83,242	9,15,742
						Voted-Sixth-Schedule-Garo		88	Voucher	1,07,072	0	7,000		0	1,00,072	1,07,072
						Total Object Head-- 1 :				10,46,174	0	39,500		0	10,06,674	10,46,174
					02. Wages	Voted-Sixth-Schedule-Garo		628	Voucher	15,810	0	0		0	15,810	15,810
						Total Object Head-- 2 :				15,810	0	0		0	15,810	15,810
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1202	Voucher	7,200	0	0		0	7,200	7,200
						Voted-Sixth-Schedule-Garo		1204	Voucher	6,800	0	0		0	6,800	6,800
						Total Object Head-- 11 :				14,000	0	0		0	14,000	14,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		991	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
					Total Sub Head :				11,25,984	0	39,500		0	10,86,484	11,25,984	
					Total Minor Head 101 :				11,25,984	0	39,500		0	10,86,484	11,25,984	
					Total Sub Major Head 0 :				11,30,979	0	39,500		0	10,91,479	11,30,979	
					Total Major Head 2040 :				11,30,979	0	39,500		0	10,91,479	11,30,979	
Total of Month :				11,30,979	0	39,500		0	10,91,479	11,30,979						

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

Page No. 106
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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								
Total of DDO				900002 :	1,47,20,583	0	4,52,500	0	1,42,68,083	1,47,20,583	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,47,20,583	
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					10,644
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo					1,29,00,849
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					2,61,540
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					10,97,670
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					39,880
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,40,000
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					2,70,000
											1,47,20,583

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

Page No. 107
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
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	182	Voucher	1,05,026	0	7,000	0	98,026	1,05,026		
					Voted-Sixth-Schedule-Khasi	261	Voucher	75,052	0	4,800	2,200	68,052	75,052		
					Voted-Sixth-Schedule-Khasi	53	Voucher	6,12,498	0	43,800	11,000	5,57,698	6,12,498		
					Total Object Head-- 1 :				7,92,576	0	55,600	13,200	7,23,776	7,92,576	
					Total Sub Head :				7,92,576	0	55,600	13,200	7,23,776	7,92,576	
					Total Minor Head 101 :				7,92,576	0	55,600	13,200	7,23,776	7,92,576	
					Total Sub Major Head 0 :				7,92,576	0	55,600	13,200	7,23,776	7,92,576	
					Total Major Head 2040 :				7,92,576	0	55,600	13,200	7,23,776	7,92,576	
Total of Month :								7,92,576	0	55,600	13,200	7,23,776	7,92,576		
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	858	Voucher	3,929	0	0	0	3,929	3,929	
						Voted-Sixth-Schedule-Khasi	859	Voucher	4,030	0	0	0	4,030	4,030	
					Total Object Head-- 14 :				7,959	0	0	0	7,959	7,959	
					Total Sub Head :				7,959	0	0	0	7,959	7,959	

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

Page No. 108
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
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 I :						7,959	0	0		0	7,959	7,959
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		284	Voucher	6,12,498	0	43,800		11,000	5,57,698	6,12,498
					Voted-Sixth-Schedule-Khasi		292	Voucher	1,05,026	0	7,000		0	98,026	1,05,026
					Voted-Sixth-Schedule-Khasi		328	Voucher	75,052	0	4,800		2,200	68,052	75,052
					Voted-Sixth-Schedule-Khasi		534	Voucher	34,552	0	0		0	34,552	34,552
					Voted-Sixth-Schedule-Khasi		629	Voucher	5,456	0	0		0	5,456	5,456
					Total Object Head-- I :					8,32,584	0	55,600		13,200	7,63,784
				02. Wages	Voted-Sixth-Schedule-Khasi		242	Voucher	15,270	0	0		0	15,270	15,270
					Voted-Sixth-Schedule-Khasi		593	Voucher	15,270	0	0		0	15,270	15,270
					Total Object Head-- 2 :					30,540	0	0		0	30,540
				Total Sub Head :					8,63,124	0	55,600		13,200	7,94,324	8,63,124
			Total Minor Head 101 :					8,63,124	0	55,600		13,200	7,94,324	8,63,124	
			Total Sub Major Head 0 :					8,71,083	0	55,600		13,200	8,02,283	8,71,083	
			Total Major Head 2040 :					8,71,083	0	55,600		13,200	8,02,283	8,71,083	
			Total of Month :					8,71,083	0	55,600		13,200	8,02,283	8,71,083	
Month of Account:		JUN/2024													
Object Head															

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

Page No. 109
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																		
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	564	Voucher	3,783	0	0	0	3,783	3,783					
						Total Object Head-- 14 :									3,783	0	0	0	3,783	3,783
						Total Sub Head :									3,783	0	0	0	3,783	3,783
						Total Minor Head 1 :									3,783	0	0	0	3,783	3,783
		101				(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	6,87,550	0	48,600	4,400	6,34,550	6,87,550				
			Voted-Sixth-Schedule-Khasi	8	Voucher			1,05,026	0	7,000	0	98,026	1,05,026							
			Total Object Head-- 1 :									7,92,576	0	55,600	4,400	7,32,576	7,92,576			
			02. Wages	Voted-Sixth-Schedule-Khasi	325			Voucher	15,270	0	0	0	15,270	15,270						
				Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270		
				Total Sub Head :									8,07,846	0	55,600	4,400	7,47,846	8,07,846		
				Total Minor Head 101 :									8,07,846	0	55,600	4,400	7,47,846	8,07,846		
			Total Sub Major Head 0 :									8,11,629	0	55,600	4,400	7,51,629	8,11,629			
		Total Major Head 2040 :									8,11,629	0	55,600	4,400	7,51,629	8,11,629				
		Total of Month :									8,11,629	0	55,600	4,400	7,51,629	8,11,629				
		Month of Account:		JUL/2024																
		Major Head		Sub Major Head	Minor Head		Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 110
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Excise Department																			
Treasury		Nongpoh Treasury																			
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																			
Month of Account:		JUL/2024																			
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		101	Voucher	6,87,550	0	51,800	4,400		6,31,350	6,87,550					
						Voted-Sixth-Schedule-Khasi		204	Voucher	1,05,026	0	7,000	0		98,026	1,05,026					
						Total Object Head-- 1 :				7,92,576	0	58,800	4,400	7,29,376	7,92,576						
					02. Wages	Voted-Sixth-Schedule-Khasi		260	Voucher	15,270	0	0	0		15,270	15,270					
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		641	Voucher	2,000	0	0	0		2,000	2,000					
						Voted-Sixth-Schedule-Khasi		642	Voucher	2,000	0	0	0		2,000	2,000					
						Voted-Sixth-Schedule-Khasi		719	Voucher	2,000	0	0	0		2,000	2,000					
						Voted-Sixth-Schedule-Khasi		720	Voucher	2,000	0	0	0		2,000	2,000					
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000						
					Total Sub Head :				8,15,846	0	58,800	4,400	7,52,646	8,15,846							
					Total Minor Head 101 :				8,15,846	0	58,800	4,400	7,52,646	8,15,846							
					Total Sub Major Head 0 :				8,15,846	0	58,800	4,400	7,52,646	8,15,846							
					Total Major Head 2040 :				8,15,846	0	58,800	4,400	7,52,646	8,15,846							
					Total of Month :				8,15,846	0	58,800	4,400	7,52,646	8,15,846							
					Month of Account:		AUG/2024														

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

Page No. 111
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		AUG/2024														
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		219	Voucher	7,01,691	0	52,380	11,000		6,38,311	7,01,691
						Voted-Sixth-Schedule-Khasi		89	Voucher	1,05,026	0	7,000	0		98,026	1,05,026
						Total Object Head-- 1 :				8,06,717	0	59,380	11,000		7,36,337	8,06,717
						Total Sub Head :				8,06,717	0	59,380	11,000		7,36,337	8,06,717
						Total Minor Head 101 :				8,06,717	0	59,380	11,000		7,36,337	8,06,717
						Total Sub Major Head 0 :				8,06,717	0	59,380	11,000		7,36,337	8,06,717
						Total Major Head 2040 :				8,06,717	0	59,380	11,000		7,36,337	8,06,717
Total of Month :										8,06,717	0	59,380	11,000		7,36,337	8,06,717
Month of Account:		SEP/2024														
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		432	Voucher	3,611	0	0	0		3,611	3,611
						Voted-Sixth-Schedule-Khasi		631	Voucher	4,419	0	0	0		4,419	4,419
						Voted-Sixth-Schedule-Khasi		824	Voucher	4,282	0	0	0		4,282	4,282
						Total Object Head-- 14 :				12,312	0	0	0		12,312	12,312
						Total Sub Head :				12,312	0	0	0		12,312	12,312

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

Page No. 112
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																
Department :		Excise Department																
Treasury		Nongpoh Treasury																
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District																
Month of Account:		SEP/2024																
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 I :					12,312	0	0	0	0	12,312	12,312	
			101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,01,691	0	52,380	11,000	6,38,311	7,01,691				
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,05,026	0	7,000	0	98,026	1,05,026				
						Total Object Head-- I :			8,06,717	0	59,380	11,000	7,36,337	8,06,717				
					02. Wages	Voted-Sixth-Schedule-Khasi	406	Voucher	30,540	0	0	0	30,540	30,540				
						Voted-Sixth-Schedule-Khasi	814	Voucher	15,270	0	0	0	15,270	15,270				
						Total Object Head-- 2 :			45,810	0	0	0	45,810	45,810				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	636	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	688	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	757	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	732	Voucher	4,53,912	0	0	0	4,53,912	4,53,912				
						Total Object Head-- 14 :			4,53,912	0	0	0	4,53,912	4,53,912				
						Total Sub Head :			13,12,439	0	59,380	11,000	12,42,059	13,12,439				
						Total Minor Head 101 :			13,12,439	0	59,380	11,000	12,42,059	13,12,439				
						Total Sub Major Head 0 :			13,24,751	0	59,380	11,000	12,54,371	13,24,751				

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

Page No. 113
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																														
Department : Excise Department																														
Treasury Nongpoh Treasury																														
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District																														
Month of Account: SEP/2024																														
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 :		13,24,751		0		59,380		11,000		12,54,371		13,24,751		
														Total of Month :				13,24,751		0		59,380		11,000		12,54,371		13,24,751		
Month of Account: OCT/2024																														
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		31		Voucher		1,05,026		0		7,000		0		98,026		1,05,026		
												Voted-Sixth-Schedule-Khasi		58		Voucher		7,01,691		0		52,380		11,000		6,38,311		7,01,691		
												Total Object Head-- 1 :						8,06,717		0		59,380		11,000		7,36,337		8,06,717		
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		427		Voucher		2,000		0		0		0		2,000		2,000				
										Voted-Sixth-Schedule-Khasi		428		Voucher		2,000		0		0		0		2,000		2,000				
										Voted-Sixth-Schedule-Khasi		681		Voucher		2,000		0		0		0		2,000		2,000				
										Voted-Sixth-Schedule-Khasi		682		Voucher		2,000		0		0		0		2,000		2,000				
										Total Object Head-- 13 :						8,000		0		0		0		8,000		8,000				
										Total Sub Head :						8,14,717		0		59,380		11,000		7,44,337		8,14,717				
										Total Minor Head		101 :				8,14,717		0		59,380		11,000		7,44,337		8,14,717				
										Total Sub Major Head		0 :				8,14,717		0		59,380		11,000		7,44,337		8,14,717				

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

Page No. 114
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																									
Department : Excise Department																									
Treasury Nongpoh Treasury																									
D.D.O. : 900003 Superintendent Of Taxes Ri-Bhoi District																									
Month of Account: OCT/2024																									
Major Head Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																		8009 - 7610							
2040									Total Major Head			2040 :		8,14,717		0		59,380		11,000		7,44,337		8,14,717	
									Total of Month :					8,14,717		0		59,380		11,000		7,44,337		8,14,717	
Month of Account: NOV/2024																									
Major Head Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																		8009 - 7610							
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	1,05,026		0	7,000		0	98,026		1,05,026								
					Voted-Sixth-Schedule-Khasi		563	Voucher	52,836		0	0		0	52,836		52,836								
					Voted-Sixth-Schedule-Khasi		564	Voucher	8,184		0	0		0	8,184		8,184								
					Voted-Sixth-Schedule-Khasi		79	Voucher	7,00,161		0	49,880		11,000	6,39,281		7,00,161								
					Total Object Head-- 1 :		8,66,207		0	56,880		11,000	7,98,327		8,66,207										
				(02. Wages	Voted-Sixth-Schedule-Khasi		354	Voucher	15,270		0	0		0	15,270		15,270								
					Total Object Head-- 2 :		15,270		0	0		0	15,270		15,270										
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		352	Voucher	2,000		0	0		0	2,000		2,000								
					Voted-Sixth-Schedule-Khasi		353	Voucher	1,000		0	0		0	1,000		1,000								
					Voted-Sixth-Schedule-Khasi		355	Voucher	2,000		0	0		0	2,000		2,000								
					Total Object Head-- 13 :		5,000		0	0		0	5,000		5,000										

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

Page No. 115
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.											
Department :				Excise Department											
Treasury				Nongpoh Treasury											
D.D.O. :				900003 Superintendent Of Taxes Ri-Bhoi District											
Month of Account:				NOV/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices		Total Sub Head :				8,86,477	0	56,880	11,000	8,18,597	8,86,477	
					Total Minor Head 101 :				8,86,477	0	56,880	11,000	8,18,597	8,86,477	
					Total Sub Major Head 0 :				8,86,477	0	56,880	11,000	8,18,597	8,86,477	
					Total Major Head 2040 :				8,86,477	0	56,880	11,000	8,18,597	8,86,477	
					Total of Month :				8,86,477	0	56,880	11,000	8,18,597	8,86,477	
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	7,13,370	0	49,880	11,000	6,52,490	7,13,370	
						Voted-Sixth-Schedule-Khasi	1299	Voucher	1,07,072	0	10,000	0	97,072	1,07,072	
						Voted-Sixth-Schedule-Khasi	1300	Voucher	1,07,072	0	10,000	0	97,072	1,07,072	
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,07,072	0	7,000	0	1,00,072	1,07,072	
						Voted-Sixth-Schedule-Khasi	960	Voucher	7,13,370	0	49,880	11,000	6,52,490	7,13,370	
						Total Object Head-- 1 :				17,47,956	0	1,26,760	22,000	15,99,196	17,47,956
				02. Wages	Voted-Sixth-Schedule-Khasi	1335	Voucher	15,810	0	0	0	15,810	15,810		
					Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		900003 Superintendent Of Taxes Ri-Bhoi District														
Month of Account:		DEC/2024														
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 Offices			Total Sub Head :				17,63,766	0	1,26,760	22,000		16,15,006	17,63,766
						Total Minor Head 101 :				17,63,766	0	1,26,760	22,000		16,15,006	17,63,766
						Total Sub Major Head 0 :				17,63,766	0	1,26,760	22,000		16,15,006	17,63,766
						Total Major Head 2040 :				17,63,766	0	1,26,760	22,000		16,15,006	17,63,766
Total of Month :										17,63,766	0	1,26,760	22,000		16,15,006	17,63,766
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0			02. Wages	Voted-Sixth-Schedule-Khasi	163	Voucher	3,960	0	0	0		3,960	3,960
							Voted-Sixth-Schedule-Khasi	8	Voucher	15,900	0	0	0		15,900	15,900
						Total Object Head-- 2 :				19,860	0	0	0		19,860	19,860
						Total Sub Head :				19,860	0	0	0		19,860	19,860
						Total Minor Head 101 :				19,860	0	0	0		19,860	19,860
						Total Sub Major Head 0 :				19,860	0	0	0		19,860	19,860
						Total Major Head 2040 :				19,860	0	0	0		19,860	19,860
Total of Month :										19,860	0	0	0		19,860	19,860
Month of Account:		FEB/2025														

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

Page No. 117
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	418	Voucher	1,008	0	0	0		1,008	1,008			
									1,008	0	0	0		1,008	1,008			
					Total Object Head-- 14 :				1,008	0	0	0		1,008	1,008			
					Total Sub Head :				1,008	0	0	0		1,008	1,008			
		Total Minor Head 1 :							1,008	0	0	0		1,008	1,008			
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	1,09,992	0	10,000	0		99,992	1,09,992				
								Voted-Sixth-Schedule-Khasi	231	Voucher	7,17,175	0	49,880	6,600	6,60,695	7,17,175		
					Total Object Head-- 1 :				8,27,167	0	59,880	6,600		7,60,687	8,27,167			
				02. Wages	Voted-Sixth-Schedule-Khasi	290	Voucher	15,900	0	0	0		15,900	15,900				
								Total Object Head-- 2 :				15,900	0	0	0		15,900	15,900
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	419	Voucher	500	0	0	0		500	500				
								Voted-Sixth-Schedule-Khasi	427	Voucher	2,773	0	0	0		2,773	2,773	
								Voted-Sixth-Schedule-Khasi	472	Voucher	3,312	0	0	0		3,312	3,312	
					Total Object Head-- 13 :				6,585	0	0	0		6,585	6,585			
					Total Sub Head :				8,49,652	0	59,880	6,600		7,83,172	8,49,652			
				Total Minor Head 101 :				8,49,652	0	59,880	6,600		7,83,172	8,49,652				
		Total Sub Major Head 0 :						8,50,660	0	59,880	6,600		7,84,180	8,50,660				

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

Page No. 118
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: FEB/2025																																																																																																																																																																																																																																																										
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="18"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610																																																																																																																																																																																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																																																																																																																															
																						8009 - 7610																																																																																																																																																																																																																																				
2040																																																																																																																																																																																																																																																										
<table><tr><td colspan="12">Total Major Head 2040 :</td><td colspan="2">8,50,660</td><td colspan="2">0</td><td colspan="2">59,880</td><td colspan="2">6,600</td><td colspan="2">7,84,180</td><td colspan="2">8,50,660</td></tr><tr><td colspan="12">Total of Month :</td><td colspan="2">8,50,660</td><td colspan="2">0</td><td colspan="2">59,880</td><td colspan="2">6,600</td><td colspan="2">7,84,180</td><td colspan="2">8,50,660</td></tr></table>															Total Major Head 2040 :												8,50,660		0		59,880		6,600		7,84,180		8,50,660		Total of Month :												8,50,660		0		59,880		6,600		7,84,180		8,50,660																																																																																																																																																																																													
Total Major Head 2040 :												8,50,660		0		59,880		6,600		7,84,180		8,50,660																																																																																																																																																																																																																																				
Total of Month :												8,50,660		0		59,880		6,600		7,84,180		8,50,660																																																																																																																																																																																																																																				
Month of Account: MAR/2025																																																																																																																																																																																																																																																										
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="18"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610																																																																																																																																																																																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																																																																																																																															
																						8009 - 7610																																																																																																																																																																																																																																				
2040																																																																																																																																																																																																																																																										
<table><tr><td colspan="2" rowspan="5">00</td><td colspan="2" rowspan="5">001</td><td colspan="2" rowspan="5">(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)</td><td colspan="2" rowspan="5">0</td><td colspan="2" rowspan="5">14. Rents, Rates And Taxes</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">1016</td><td colspan="2">Voucher</td><td colspan="2">3,639</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">3,639</td><td colspan="2">3,639</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">546</td><td colspan="2">Voucher</td><td colspan="2">6,493</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">6,493</td><td colspan="2">6,493</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">979</td><td colspan="2">Voucher</td><td colspan="2">4,550</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">4,550</td><td colspan="2">4,550</td></tr><tr><td colspan="10">Total Object Head-- 14 :</td><td colspan="2">14,682</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">14,682</td><td colspan="2">14,682</td></tr><tr><td colspan="10">Total Sub Head :</td><td colspan="2">14,682</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">14,682</td><td colspan="2">14,682</td></tr><tr><td colspan="10">Total Minor Head 1 :</td><td colspan="2">14,682</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">14,682</td><td colspan="2">14,682</td></tr><tr><td colspan="2" rowspan="5">101</td><td colspan="2" rowspan="5">(01) District Level Offices0</td><td colspan="2" rowspan="5">0</td><td colspan="2" rowspan="5">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">76</td><td colspan="2">Voucher</td><td colspan="2">7,17,175</td><td colspan="2">0</td><td colspan="2">49,880</td><td colspan="2">6,600</td><td colspan="2">6,60,695</td><td colspan="2">7,17,175</td></tr><tr><td colspan="10">Total Object Head-- 1 :</td><td colspan="2">7,17,175</td><td colspan="2">0</td><td colspan="2">49,880</td><td colspan="2">6,600</td><td colspan="2">6,60,695</td><td colspan="2">7,17,175</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">297</td><td colspan="2">Voucher</td><td colspan="2">18,150</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">18,150</td><td colspan="2">18,150</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">985</td><td colspan="2">Voucher</td><td colspan="2">2,250</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">2,250</td><td colspan="2">2,250</td></tr><tr><td colspan="10">Total Object Head-- 2 :</td><td colspan="2">20,400</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">0</td><td colspan="2">20,400</td><td colspan="2">20,400</td></tr></table>															00		001		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1016		Voucher		3,639		0		0		0		3,639		3,639		Voted-Sixth-Schedule-Khasi		546		Voucher		6,493		0		0		0		6,493		6,493		Voted-Sixth-Schedule-Khasi		979		Voucher		4,550		0		0		0		4,550		4,550		Total Object Head-- 14 :										14,682		0		0		0		14,682		14,682		Total Sub Head :										14,682		0		0		0		14,682		14,682		Total Minor Head 1 :										14,682		0		0		0		14,682		14,682		101		(01) District Level Offices0		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		76		Voucher		7,17,175		0		49,880		6,600		6,60,695		7,17,175		Total Object Head-- 1 :										7,17,175		0		49,880		6,600		6,60,695		7,17,175		Voted-Sixth-Schedule-Khasi		297		Voucher		18,150		0		0		0		18,150		18,150		Voted-Sixth-Schedule-Khasi		985		Voucher		2,250		0		0		0		2,250		2,250		Total Object Head-- 2 :										20,400		0		0		0		20,400		20,400	
00		001		(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1016		Voucher											3,639		0		0		0		3,639		3,639																																																																																																																																																																																																																							
										Voted-Sixth-Schedule-Khasi		546		Voucher											6,493		0		0		0		6,493		6,493																																																																																																																																																																																																																							
										Voted-Sixth-Schedule-Khasi		979		Voucher											4,550		0		0		0		4,550		4,550																																																																																																																																																																																																																							
										Total Object Head-- 14 :															14,682		0		0		0		14,682		14,682																																																																																																																																																																																																																							
										Total Sub Head :										14,682		0		0		0		14,682		14,682																																																																																																																																																																																																																												
Total Minor Head 1 :										14,682		0		0		0		14,682		14,682																																																																																																																																																																																																																																						
101		(01) District Level Offices0		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		76		Voucher		7,17,175		0		49,880		6,600		6,60,695		7,17,175																																																																																																																																																																																																																																		
								Total Object Head-- 1 :										7,17,175		0		49,880		6,600		6,60,695		7,17,175																																																																																																																																																																																																																														
								Voted-Sixth-Schedule-Khasi		297		Voucher		18,150		0		0		0		18,150		18,150																																																																																																																																																																																																																																		
								Voted-Sixth-Schedule-Khasi		985		Voucher		2,250		0		0		0		2,250		2,250																																																																																																																																																																																																																																		
								Total Object Head-- 2 :										20,400		0		0		0		20,400		20,400																																																																																																																																																																																																																														

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

Page No. 119
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(01) District Level Offices0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1139	Voucher	8,120	0	0	0		0	8,120	8,120	
					Voted-Sixth-Schedule-Khasi		1379	Voucher	9,015	0	0	0		0	9,015	9,015	
					Voted-Sixth-Schedule-Khasi		1480	Voucher	2,610	0	0	0		0	2,610	2,610	
					Voted-Sixth-Schedule-Khasi		2002	Voucher	56,530	0	0	0		0	56,530	56,530	
					Total Object Head-- 11 :				76,275	0	0	0		0	76,275	76,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1008	Voucher	59,000	0	0	0		0	59,000	59,000
						Voted-Sixth-Schedule-Khasi		1164	Voucher	22,000	0	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Khasi		1915	Voucher	8,300	0	0	0		0	8,300	8,300
						Voted-Sixth-Schedule-Khasi		1916	Voucher	4,000	0	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		346	Voucher	20,580	0	0	0		0	20,580	20,580
						Voted-Sixth-Schedule-Khasi		554	Voucher	4,285	0	0	0		0	4,285	4,285
						Voted-Sixth-Schedule-Khasi		697	Voucher	32,000	0	0	0		0	32,000	32,000
						Voted-Sixth-Schedule-Khasi		793	Voucher	1,550	0	0	0		0	1,550	1,550
						Total Object Head-- 13 :				1,51,715	0	0	0		0	1,51,715	1,51,715
					Total Sub Head :				9,65,565	0	49,880	6,600		0	9,09,085	9,65,565	
			(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-		5170	Challan	-2,77,253	0	0	0		-2,77,253	-2,77,253		

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

Page No. 120
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Total Object Head-- 1 :				-2,77,253	0	0	0	-2,77,253	-2,77,253		
						Total Sub Head :				-2,77,253	0	0	0	-2,77,253	-2,77,253		
						Total Minor Head 101 :				6,88,312	0	49,880	6,600	6,31,832	6,88,312		
						Total Sub Major Head 0 :				7,02,994	0	49,880	6,600	6,46,514	7,02,994		
						Total Major Head 2040 :				7,02,994	0	49,880	6,600	6,46,514	7,02,994		
						Total of Month :				7,02,994	0	49,880	6,600	6,46,514	7,02,994		
Total of DDO 900003 :						1,04,61,076	0	6,97,140	1,14,400	96,49,536	1,04,61,076						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,04,61,076	
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						39,744	
2040	00	101	(01) District Level Offices				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						97,88,968	
2040	00	101	(01) District Level Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,94,130	
2040	00	101	(01) District Level Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						76,275	
2040	00	101	(01) District Level Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,85,300	

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

Page No. 121
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	900003	Superintendent Of Taxes Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,53,912
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-2,77,253
							1,04,61,076

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

Page No. 122
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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		54	Voucher	15,41,079	0	65,400	0		14,75,679	15,41,079
						Voted-Sixth-Schedule-Khasi		78	Voucher	85,578	0	0	0	85,578	85,578	
						Total Object Head-- 1 :				16,26,657	0	65,400	0	15,61,257	16,26,657	
						Total Sub Head :				16,26,657	0	65,400	0	15,61,257	16,26,657	
						Total Minor Head 101 :				16,26,657	0	65,400	0	15,61,257	16,26,657	
						Total Sub Major Head 0 :				16,26,657	0	65,400	0	15,61,257	16,26,657	
						Total Major Head 2040 :				16,26,657	0	65,400	0	15,61,257	16,26,657	
Total of Month :										16,26,657	0	65,400	0	15,61,257	16,26,657	
Month of Account:		MAY/2024														
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		759	Voucher	1,324	0	0	0		1,324	1,324
						Voted-Sixth-Schedule-Khasi		760	Voucher	6,363	0	0	0	6,363	6,363	
						Total Object Head-- 14 :				7,687	0	0	0	7,687	7,687	
						Total Sub Head :				7,687	0	0	0	7,687	7,687	
Total Minor Head 1 :				7,687	0	0	0	7,687	7,687							

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

Page No. 123
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	85,578	0	0	0	85,578	85,578	
						Voted-Sixth-Schedule-Khasi	285	Voucher	15,41,079	0	65,400	0	14,75,679	15,41,079	
						Voted-Sixth-Schedule-Khasi	480	Voucher	3,672	0	0	0	3,672	3,672	
						Voted-Sixth-Schedule-Khasi	533	Voucher	77,376	0	0	0	77,376	77,376	
					Total Object Head-- 1 :				17,07,705	0	65,400	0	16,42,305	17,07,705	
				02. Wages	Voted-Sixth-Schedule-Khasi	241	Voucher	15,270	0	0	0	15,270	15,270		
					Voted-Sixth-Schedule-Khasi	243	Voucher	15,270	0	0	0	15,270	15,270		
					Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	912	Voucher	46,937	0	0	0	46,937	46,937		
					Total Object Head-- 6 :				46,937	0	0	0	46,937	46,937	
				Total Sub Head :				17,85,182	0	65,400	0	17,19,782	17,85,182		
				Total Minor Head 101 :				17,85,182	0	65,400	0	17,19,782	17,85,182		
				Total Sub Major Head 0 :				17,92,869	0	65,400	0	17,27,469	17,92,869		
				Total Major Head 2040 :				17,92,869	0	65,400	0	17,27,469	17,92,869		
Total of Month :				17,92,869	0	65,400	0	17,27,469	17,92,869						
Month of Account:		JUN/2024													

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

Page No. 124
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	517	Voucher	1,298	0	0	0	1,298	1,298		
						Total Object Head-- 14 :					1,298	0	0	0	1,298	1,298
						Total Sub Head :					1,298	0	0	0	1,298	1,298
						Total Minor Head 1 :					1,298	0	0	0	1,298	1,298
		101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	15,41,079	0	61,600	0	14,79,479	15,41,079			
					Voted-Sixth-Schedule-Khasi	271	Voucher	85,578	0	0	0	85,578	85,578			
					Voted-Sixth-Schedule-Khasi	356	Voucher	2,184	0	0	0	2,184	2,184			
					Voted-Sixth-Schedule-Khasi	597	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 1 :					16,33,841	0	61,600	0	15,72,241	16,33,841	
				02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	15,270	0	0	0	15,270	15,270			
					Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270	
					Total Sub Head :					16,49,111	0	61,600	0	15,87,511	16,49,111	
				Total Minor Head 101 :					16,49,111	0	61,600	0	15,87,511	16,49,111		
				Total Sub Major Head 0 :					16,50,409	0	61,600	0	15,88,809	16,50,409		
				Total Major Head 2040 :					16,50,409	0	61,600	0	15,88,809	16,50,409		
				Total of Month :					16,50,409	0	61,600	0	15,88,809	16,50,409		

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

Page No. 125
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JUL/2024														
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	100	Voucher	15,41,079	0	61,600	0			14,79,479	15,41,079
						Voted-Sixth-Schedule-Khasi	203	Voucher	85,578	0	0	0	85,578	85,578		
						Total Object Head-- 1 :				16,26,657	0	61,600	0	15,65,057	16,26,657	
					02. Wages	Voted-Sixth-Schedule-Khasi	447	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	783	Voucher	43,911	0	0	0	43,911	43,911		
						Total Object Head-- 11 :				43,911	0	0	0	43,911	43,911	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	19,000	0	0	0	19,000	19,000		
						Total Object Head-- 13 :				19,000	0	0	0	19,000	19,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	448	Voucher	1,61,334	0	0	0	1,61,334	1,61,334		
						Voted-Sixth-Schedule-Khasi	765	Voucher	1,61,334	0	0	0	1,61,334	1,61,334		
					Total Object Head-- 14 :					3,22,668	0	0	0	3,22,668	3,22,668	
					Total Sub Head :					20,27,506	0	61,600	0	19,65,906	20,27,506	
					Total Minor Head 101 :					20,27,506	0	61,600	0	19,65,906	20,27,506	
					Total Sub Major Head 0 :					20,27,506	0	61,600	0	19,65,906	20,27,506	
					Total Major Head 2040 :					20,27,506	0	61,600	0	19,65,906	20,27,506	

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

Page No. 126
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: JUL/2024																																				
<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">Sub Sub 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	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
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																						
Total of Month :										20,27,506	0	61,600	0	19,65,906	20,27,506																					
Month of Account: AUG/2024																																				
<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">Sub Sub 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	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
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-Khasi	642	Voucher	3,901	0	0	0	3,901	3,901																						
						Total Object Head-- 14 :					3,901	0	0	0	3,901	3,901																				
						Total Sub Head :					3,901	0	0	0	3,901	3,901																				
						Total Minor Head 1 :					3,901	0	0	0	3,901	3,901																				
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947																						
						Voted-Sixth-Schedule-Khasi	90	Voucher	85,578	0	0	0	85,578	85,578																						
						Total Object Head-- 1 :					16,46,525	0	55,990	0	15,90,535	16,46,525																				
						02. Wages	Voted-Sixth-Schedule-Khasi	370	Voucher	15,270	0	0	0	15,270	15,270																					
					Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270																					
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	536	Voucher	12,000	0	0	0	12,000	12,000																					
							Voted-Sixth-Schedule-Khasi	544	Voucher	35,280	0	0	0	35,280	35,280																					
						Total Object Head-- 13 :					47,280	0	0	0	47,280	47,280																				

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

Page No. 127
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District																	
Month of Account:		AUG/2024																	
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 :				17,09,075	0	55,990	0	16,53,085	17,09,075					
					Total Minor Head 101 :				17,09,075	0	55,990	0	16,53,085	17,09,075					
					Total Sub Major Head 0 :				17,12,976	0	55,990	0	16,56,986	17,12,976					
					Total Major Head 2040 :				17,12,976	0	55,990	0	16,56,986	17,12,976					
					Total of Month :				17,12,976	0	55,990	0	16,56,986	17,12,976					
Month of Account:		SEP/2024																	
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		199	Voucher	91,584	0	0	0	91,584	91,584				
						Voted-Sixth-Schedule-Khasi		9	Voucher	15,60,947	0	55,990	0	15,04,957	15,60,947				
						Total Object Head-- 1 :				16,52,531	0	55,990	0	15,96,541	16,52,531				
				02. Wages	Voted-Sixth-Schedule-Khasi		407	Voucher	15,270	0	0	0	15,270	15,270					
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		431	Voucher	6,000	0	0	0	6,000	6,000					
					Voted-Sixth-Schedule-Khasi		433	Voucher	762	0	0	0	762	762					
					Total Object Head-- 13 :				6,762	0	0	0	6,762	6,762					

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

Page No. 128
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Nongpoh Treasury															
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District															
Month of Account:		SEP/2024															
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 :			16,74,563	0	55,990	0	16,18,573	16,74,563			
						Total Minor Head 101 :			16,74,563	0	55,990	0	16,18,573	16,74,563			
						Total Sub Major Head 0 :			16,74,563	0	55,990	0	16,18,573	16,74,563			
						Total Major Head 2040 :			16,74,563	0	55,990	0	16,18,573	16,74,563			
Total of Month :										16,74,563	0	55,990	0	16,18,573	16,74,563		
Month of Account:		OCT/2024															
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		778	Voucher	5,524	0	0	0	5,524	5,524
										Total Object Head-- 14 :		5,524	0	0	0	5,524	5,524
										Total Sub Head :		5,524	0	0	0	5,524	5,524
										Total Minor Head 1 :		5,524	0	0	0	5,524	5,524
		101	(02) Enforcement Branch		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		32	Voucher	91,584	0	0	0	91,584	91,584
								Voted-Sixth-Schedule-Khasi		581	Voucher	6,006	0	0	0	6,006	6,006
								Voted-Sixth-Schedule-Khasi		59	Voucher	15,60,947	0	52,390	0	15,08,557	15,60,947
Total Object Head-- 1 :										16,58,537	0	52,390	0	16,06,147	16,58,537		

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

Page No. 129
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi		365	Voucher	15,270	0	0	0		15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0		15,270	15,270	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		321	Voucher	5,18,949	0	0	0		5,18,949	5,18,949
						Voted-Sixth-Schedule-Khasi		334	Voucher	40,278	0	0	0		40,278	40,278
						Voted-Sixth-Schedule-Khasi		904	Voucher	27,879	0	0	0		27,879	27,879
						Total Object Head-- 6 :				5,87,106	0	0	0		5,87,106	5,87,106
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		853	Voucher	13,400	0	0	0		13,400	13,400
						Total Object Head-- 13 :				13,400	0	0	0		13,400	13,400
					Total Sub Head :					22,74,313	0	52,390	0		22,21,923	22,74,313
					Total Minor Head 101 :					22,74,313	0	52,390	0		22,21,923	22,74,313
					Total Sub Major Head 0 :					22,79,837	0	52,390	0		22,27,447	22,79,837
					Total Major Head 2040 :					22,79,837	0	52,390	0		22,27,447	22,79,837
Total of Month :					22,79,837	0	52,390	0		22,27,447	22,79,837					
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 130
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	700	Voucher	987	0	0	0	0	987	987				
									Total Object Head-- 14 :					987	0	0	0	987	987
									Total Sub Head :					987	0	0	0	987	987
									Total Minor Head 1 :					987	0	0	0	987	987
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	267	Voucher	91,584	0	0	0	0	91,584	91,584				
									Voted-Sixth-Schedule-Khasi	388	Voucher	14,000	0	0	0	14,000	14,000		
									Voted-Sixth-Schedule-Khasi	77	Voucher	58,102	0	0	0	58,102	58,102		
									Voted-Sixth-Schedule-Khasi	78	Voucher	15,02,845	0	52,390	0	14,50,455	15,02,845		
					Total Object Head-- 1 :					16,66,531	0	52,390	0	16,14,141	16,66,531				
					02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	15,270	0	0	0	0	15,270	15,270				
									Voted-Sixth-Schedule-Khasi	751	Voucher	3,780	0	0	0	3,780	3,780		
									Total Object Head-- 2 :					19,050	0	0	0	19,050	19,050
									06.Medical Treatment	Voted-Sixth-Schedule-Khasi	687	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi	688	Voucher	60,000					0	0	0	60,000	60,000		
					Total Object Head-- 6 :								2,10,000	0	0	0	2,10,000	2,10,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	549	Voucher					8,500	0	0	0	0	8,500	8,500

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

Page No. 131
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Nongpoh Treasury														
D.D.O. :		900004 Superintendent Of Taxes Enforecement Branch Ri-Bhoi District														
Month of Account:		NOV/2024														
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	551	Voucher	2,000	0	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	552	Voucher	220	0	0	0	220	220		
						Voted-Sixth-Schedule-Khasi	883	Voucher	2,980	0	0	0	2,980	2,980		
						Total Object Head-- 13 :			13,700	0	0	0	13,700	13,700		
						Total Sub Head :			19,09,281	0	52,390	0	18,56,891	19,09,281		
						Total Minor Head 101 :			19,09,281	0	52,390	0	18,56,891	19,09,281		
						Total Sub Major Head 0 :			19,10,268	0	52,390	0	18,57,878	19,10,268		
Total Major Head 2040 :			19,10,268	0	52,390	0	18,57,878	19,10,268								
Total of Month :			19,10,268	0	52,390	0	18,57,878	19,10,268								
Month of Account:		DEC/2024														
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	1330	Voucher	1,559	0	0	0	0	1,559	1,559	
						Total Object Head-- 14 :			1,559	0	0	0	1,559	1,559		
						Total Sub Head :			1,559	0	0	0	1,559	1,559		
						Total Minor Head 1 :			1,559	0	0	0	1,559	1,559		

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

Page No. 132
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1043	Voucher	93,348	0	0	0	93,348	93,348	
						Voted-Sixth-Schedule-Khasi	128	Voucher	15,31,168	0	52,390	0	14,78,778	15,31,168	
						Voted-Sixth-Schedule-Khasi	153	Voucher	93,348	0	0	0	93,348	93,348	
						Voted-Sixth-Schedule-Khasi	426	Voucher	1,06,740	0	0	0	1,06,740	1,06,740	
						Voted-Sixth-Schedule-Khasi	427	Voucher	4,368	0	0	0	4,368	4,368	
						Voted-Sixth-Schedule-Khasi	452	Voucher	7,056	0	0	0	7,056	7,056	
						Voted-Sixth-Schedule-Khasi	473	Voucher	6,552	0	0	0	6,552	6,552	
						Voted-Sixth-Schedule-Khasi	958	Voucher	93,494	0	0	0	93,494	93,494	
						Voted-Sixth-Schedule-Khasi	959	Voucher	14,37,674	0	52,390	0	13,85,284	14,37,674	
						Total Object Head-- 1 :			33,73,748	0	1,04,780	0	32,68,968	33,73,748	
				02. Wages	Voted-Sixth-Schedule-Khasi	1417	Voucher	15,810	0	0	0	15,810	15,810		
					Voted-Sixth-Schedule-Khasi	344	Voucher	15,810	0	0	0	15,810	15,810		
					Total Object Head-- 2 :			31,620	0	0	0	31,620	31,620		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	485	Voucher	1,61,334	0	0	0	1,61,334	1,61,334		
					Total Object Head-- 14 :			1,61,334	0	0	0	1,61,334	1,61,334		

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

Page No. 133
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		DEC/2024																
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 :				35,66,702	0	1,04,780	0	34,61,922	35,66,702			
						Total Minor Head 101 :				35,66,702	0	1,04,780	0	34,61,922	35,66,702			
						Total Sub Major Head 0 :				35,68,261	0	1,04,780	0	34,63,481	35,68,261			
						Total Major Head 2040 :				35,68,261	0	1,04,780	0	34,63,481	35,68,261			
		Total of Month :				35,68,261	0	1,04,780	0	34,63,481	35,68,261							
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	187	Voucher	1,632	0	0	0	1,632	1,632				
									Total Object Head-- 14 :				1,632	0	0	0	1,632	1,632
									Total Sub Head :				1,632	0	0	0	1,632	1,632
									Total Minor Head 1 :				1,632	0	0	0	1,632	1,632
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	18,000	0	0	0	18,000	18,000				
									Voted-Sixth-Schedule-Khasi	499	Voucher	14,000	0	0	0	14,000	14,000	
												Total Object Head-- 1 :				32,000	0	0
									02. Wages	Voted-Sixth-Schedule-Khasi	127	Voucher	270	0	0	0	270	270

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

Page No. 134
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :			270	0	0	0	270	270		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	192	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	193	Voucher	850	0	0	0	850	850		
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :			3,850	0	0	0	3,850	3,850			
					Total Sub Head :			36,120	0	0	0	36,120	36,120			
					Total Minor Head 101 :			36,120	0	0	0	36,120	36,120			
					Total Sub Major Head 0 :			37,752	0	0	0	37,752	37,752			
Total Major Head 2040 :			37,752	0	0	0	37,752	37,752								
Total of Month :			37,752	0	0	0	37,752	37,752								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	93,348	0	0	0	93,348	93,348		
						Voted-Sixth-Schedule-Khasi	232	Voucher	19,233	0	0	0	19,233	19,233		
						Voted-Sixth-Schedule-Khasi	26	Voucher	31,326	0	0	0	31,326	31,326		

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

Page No. 135
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		27	Voucher	14,84,993	4,351	58,390		0	14,22,252	14,80,642
						Total Object Head-- 1 :				16,28,900	4,351	58,390		0	15,66,159	16,24,549
					02. Wages	Voted-Sixth-Schedule-Khasi		409	Voucher	15,900	0	0	0	15,900	15,900	
						Voted-Sixth-Schedule-Khasi		496	Voucher	2,250	0	0	0	2,250	2,250	
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		629	Voucher	26,438	0	0	0	26,438	26,438	
						Total Object Head-- 6 :				26,438	0	0	0	26,438	26,438	
					Total Sub Head :					16,73,488	4,351	58,390		0	16,10,747	16,69,137
					Total Minor Head 101 :					16,73,488	4,351	58,390		0	16,10,747	16,69,137
					Total Sub Major Head 0 :					16,73,488	4,351	58,390		0	16,10,747	16,69,137
Total Major Head 2040 :					16,73,488	4,351	58,390		0	16,10,747	16,69,137					
Total of Month :					16,73,488	4,351	58,390		0	16,10,747	16,69,137					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1182	Voucher	3,890	0	0		0	3,890	3,890

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

Page No. 136
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :						3,890	0	0	0	3,890	3,890	

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

Page No. 137
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2222	Voucher	8,050	0	0		0	8,050	8,050				
						Voted-Sixth-Schedule-Khasi		2226	Voucher	16,000	0	0		0	16,000	16,000				
						Voted-Sixth-Schedule-Khasi		2227	Voucher	320	0	0		0	320	320				
						Voted-Sixth-Schedule-Khasi		2237	Voucher	38,260	0	0		0	38,260	38,260				
						Total Object Head-- 13 :				93,530	0	0		0	93,530	93,530				
						Total Sub Head :				21,15,425	4,700	58,390		0	20,52,335	21,10,725				
						Total Minor Head 101 :				21,15,425	4,700	58,390		0	20,52,335	21,10,725				
Total Sub Major Head 0 :						21,19,315	4,700	58,390		0	20,56,225	21,14,615								
Total Major Head 2040 :						21,19,315	4,700	58,390		0	20,56,225	21,14,615								
Total of Month :						21,19,315	4,700	58,390		0	20,56,225	21,14,615								
Total of DDO 900004 :						2,20,73,901	9,051	6,92,320		0	2,13,72,530	2,20,64,850								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2040		00				1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						26,478	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.					
Department :	Excise Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	900004	Superintendent Of Taxes Enforecement Branch Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2040	00	101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,00,87,497
2040	00	101	(02) Enforcement Branch	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,94,130
2040	00	101	(02) Enforcement Branch	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,07,817
2040	00	101	(02) Enforcement Branch	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,67,404
2040	00	101	(02) Enforcement Branch	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,97,522
2040	00	101	(02) Enforcement Branch	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,84,002
							2,20,64,850

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

Page No. 139
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		1292	Voucher	56,368	0	0	0	56,368	56,368	
					Voted-Sixth-Schedule-Garo		1293	Voucher	38,168	0	0	0	38,168	38,168	
					Voted-Sixth-Schedule-Garo		1295	Voucher	5,456	0	0	0	5,456	5,456	
					Voted-Sixth-Schedule-Garo		429	Voucher	1,05,026	0	10,000	0	95,026	1,05,026	
					Voted-Sixth-Schedule-Garo		430	Voucher	7,61,243	0	50,500	0	7,10,743	7,61,243	
					Voted-Sixth-Schedule-Garo		432	Voucher	11,20,969	0	71,010	0	10,49,959	11,20,969	
					Total Object Head-- 1 :				20,87,230	0	1,31,510	0	19,55,720	20,87,230	
				02. Wages	Voted-Sixth-Schedule-Garo		506	Voucher	15,270	0	0	0	15,270	15,270	
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
				Total Sub Head :				21,02,500	0	1,31,510	0	19,70,990	21,02,500		
				Total Minor Head 101 :				21,02,500	0	1,31,510	0	19,70,990	21,02,500		
				Total Sub Major Head 0 :				21,02,500	0	1,31,510	0	19,70,990	21,02,500		
				Total Major Head 2040 :				21,02,500	0	1,31,510	0	19,70,990	21,02,500		
Total of Month :				21,02,500	0	1,31,510	0	19,70,990	21,02,500						
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 140
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900005 Superintendent Of Taxes Tura													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1030	Voucher	2,850	0	0	0	2,850	2,850	
						Voted-Sixth-Schedule-Garo	1032	Voucher	2,122	0	0	0	2,122	2,122	
						Total Object Head-- 14 :			4,972	0	0	0	4,972	4,972	
						Total Sub Head :			4,972	0	0	0	4,972	4,972	
		Total Minor Head 1 :			4,972	0	0	0	4,972	4,972					
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	1277	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Garo	63	Voucher	1,05,026	0	10,000	0	95,026	1,05,026		
					Voted-Sixth-Schedule-Garo	65	Voucher	11,20,969	1,000	91,000	2,200	10,26,769	11,19,969		
					Voted-Sixth-Schedule-Garo	67	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243		
				Total Object Head-- 1 :			19,92,238	4,000	1,51,500	8,800	18,27,938	19,88,238			
				02. Wages	Voted-Sixth-Schedule-Garo	492	Voucher	30,540	0	0	0	30,540	30,540		
					Voted-Sixth-Schedule-Garo	493	Voucher	15,270	0	0	0	15,270	15,270		
					Total Object Head-- 2 :			45,810	0	0	0	45,810	45,810		
					Total Sub Head :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048		
				Total Minor Head 101 :			20,38,048	4,000	1,51,500	8,800	18,73,748	20,34,048			
		Total Sub Major Head 0 :			20,43,020	4,000	1,51,500	8,800	18,78,720	20,39,020					

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

Page No. 142
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	15,270	0	0	0	15,270	15,270		
					Total Object Head-- 2 :					30,540	0	0	0	30,540	30,540
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1468	Voucher	7,715	0	0	0	7,715	7,715		
					Voted-Sixth-Schedule-Garo	1470	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	1471	Voucher	20,850	0	0	0	20,850	20,850		
					Total Object Head-- 13 :					43,565	0	0	0	43,565	43,565
				Total Sub Head :					35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098	
				Total Minor Head 101 :					35,05,098	4,000	1,51,500	8,800	33,40,798	35,01,098	
				Total Sub Major Head 0 :					35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504	
				Total Major Head 2040 :					35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504	
				Total of Month :					35,09,504	4,000	1,51,500	8,800	33,45,204	35,05,504	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1032	Voucher	1,506	0	0	0	1,506	1,506	
						Voted-Sixth-	1035	Voucher	1,509	0	0	0	1,509	1,509	

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

Page No. 143
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department :		Excise Department																		
Treasury :		Tura Treasury																		
D.D.O. :		900005 Superintendent Of Taxes Tura																		
Month of Account:		JUL/2024																		
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	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :					3,015	0	0	0	3,015	3,015				
						Total Sub Head :					3,015	0	0	0	3,015	3,015				
						Total Minor Head 1 :					3,015	0	0	0	3,015	3,015				
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	168	Voucher	1,05,026	0	10,000	0	95,026	1,05,026					
							Voted-Sixth-Schedule-Garo	170	Voucher	7,61,243	3,000	50,500	6,600	7,01,143	7,58,243					
							Voted-Sixth-Schedule-Garo	172	Voucher	11,45,267	1,000	91,000	2,200	10,51,067	11,44,267					
						Total Object Head-- 1 :					20,11,536	4,000	1,51,500	8,800	18,47,236	20,07,536				
					02. Wages		Voted-Sixth-Schedule-Garo	1033	Voucher	15,270	0	0	0	15,270	15,270					
							Voted-Sixth-Schedule-Garo	1034	Voucher	15,270	0	0	0	15,270	15,270					
						Total Object Head-- 2 :					30,540	0	0	0	30,540	30,540				
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	718	Voucher	9,880	0	0	0	9,880	9,880					
							Voted-Sixth-Schedule-Garo	719	Voucher	9,620	0	0	0	9,620	9,620					
							Voted-Sixth-Schedule-Garo	862	Voucher	60,841	0	0	0	60,841	60,841					
						Total Object Head-- 11 :					80,341	0	0	0	80,341	80,341				
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1421	Voucher	8,000	0	0	0	8,000	8,000					
						Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000				

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

Page No. 144
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		JUL/2024														
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 Offices			Total Sub Head :			21,30,417	4,000	1,51,500	8,800		19,66,117	21,26,417	
						Total Minor Head 101 :			21,30,417	4,000	1,51,500	8,800		19,66,117	21,26,417	
						Total Sub Major Head 0 :			21,33,432	4,000	1,51,500	8,800		19,69,132	21,29,432	
						Total Major Head 2040 :			21,33,432	4,000	1,51,500	8,800		19,69,132	21,29,432	
						Total of Month :			21,33,432	4,000	1,51,500	8,800		19,69,132	21,29,432	
Month of Account:		AUG/2024														
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		1006	Voucher	1,868	0	0	0		1,868	1,868
						Voted-Sixth-Schedule-Garo		1293	Voucher	1,507	0	0	0		1,507	1,507
						Voted-Sixth-Schedule-Garo		1491	Voucher	10,729	0	0	0		10,729	10,729
						Total Object Head-- 14 :				14,104	0	0	0		14,104	14,104
						Total Sub Head :				14,104	0	0	0		14,104	14,104
		Total Minor Head 1 :				14,104	0	0	0		14,104	14,104				
			101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo		419	Voucher	1,05,026	0	10,000	0		95,026
					Voted-Sixth-Schedule-Garo		422	Voucher	11,68,350	1,000	91,000	2,200		10,74,150	11,67,350	

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

Page No. 145
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Excise Department																			
Treasury		Tura Treasury																			
D.D.O. :		900005 Superintendent Of Taxes Tura																			
Month of Account:		AUG/2024																			
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		424	Voucher	6,69,514	3,000	30,000	6,600		6,29,914	6,66,514					
					Total Object Head-- 1 :					19,42,890	4,000	1,31,000	8,800	17,99,090	19,38,890						
					02. Wages	Voted-Sixth-Schedule-Garo		1223	Voucher	15,270	0	0	0	15,270	15,270						
					Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1226	Voucher	5,590	0	0	0	5,590	5,590						
						Voted-Sixth-Schedule-Garo		1488	Voucher	26,000	0	0	0	26,000	26,000						
					Total Object Head-- 13 :					31,590	0	0	0	31,590	31,590						
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1005	Voucher	1,58,300	0	0	0	1,58,300	1,58,300						
						Voted-Sixth-Schedule-Garo		1007	Voucher	2,04,600	0	0	0	2,04,600	2,04,600						
					Total Object Head-- 14 :					3,62,900	0	0	0	3,62,900	3,62,900						
					Total Sub Head :					23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650						
					Total Minor Head 101 :					23,52,650	4,000	1,31,000	8,800	22,08,850	23,48,650						
					Total Sub Major Head 0 :					23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754						
					Total Major Head 2040 :					23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754						
					Total of Month :					23,66,754	4,000	1,31,000	8,800	22,22,954	23,62,754						
					Month of Account:		SEP/2024														

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

Page No. 146
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900005 Superintendent Of Taxes Tura															
Month of Account:		SEP/2024															
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	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1097	Voucher	1,507	0	0	0	1,507	1,507		
								Total Object Head-- 14 :	1,507	0	0	0	1,507	1,507			
								Total Sub Head :	1,507	0	0	0	1,507	1,507			
								Total Minor Head 1 :	1,507	0	0	0	1,507	1,507			
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Garo	5656	Challan	-189	0	0	0	-189	-189			
						Voted-Sixth-Schedule-Garo	5657	Challan	-2	0	0	0	-2	-2			
						Voted-Sixth-Schedule-Garo	68	Voucher	11,68,350	1,000	86,000	2,200	10,79,150	11,67,350			
						Voted-Sixth-Schedule-Garo	70	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514			
						Voted-Sixth-Schedule-Garo	74	Voucher	1,05,026	0	10,000	0	95,026	1,05,026			
							Total Object Head-- 1 :	19,42,699	4,000	1,21,000	8,800	18,08,899	19,38,699				
					02. Wages		Voted-Sixth-Schedule-Garo	1096	Voucher	15,270	0	0	0	15,270	15,270		
							Voted-Sixth-Schedule-Garo	1098	Voucher	30,540	0	0	0	30,540	30,540		
								Total Object Head-- 2 :	45,810	0	0	0	45,810	45,810			
								Total Sub Head :	19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509			
							Total Minor Head 101 :	19,88,509	4,000	1,21,000	8,800	18,54,709	19,84,509				
							Total Sub Major Head 0 :	19,90,016	4,000	1,21,000	8,800	18,56,216	19,86,016				

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

Page No. 147
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :				Excise Department																			
Treasury				Tura Treasury																			
D.D.O. :				900005 Superintendent Of Taxes Tura																			
Month of Account:				SEP/2024																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009 - 7610							
2040									Total Major Head	2040 :				19,90,016	4,000	1,21,000 8,800			18,56,216	19,86,016			
									Total of Month	:				19,90,016	4,000	1,21,000 8,800			18,56,216	19,86,016			
Month of Account:				OCT/2024																			
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-Garo		1288		Voucher		2,779		0		0		0		2,779		2,779	
						Voted-Sixth-Schedule-Garo		1289		Voucher		1,507		0		0		0		1,507		1,507	
						Voted-Sixth-Schedule-Garo		1610		Voucher		639		0		0		0		639		639	
						Total Object Head-- 14 :						4,925		0		0		0		4,925		4,925	
						Total Sub Head :						4,925		0		0		0		4,925		4,925	
						Total Minor Head		1 :				4,925		0		0		0		4,925		4,925	
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Garo		123		Voucher		11,68,350		1,000		86,000		2,200		10,79,150		11,67,350	
						Voted-Sixth-Schedule-Garo		124		Voucher		6,69,514		3,000		25,000		6,600		6,34,914		6,66,514	
						Voted-Sixth-Schedule-Garo		2		Voucher		1,05,026		0		10,000		0		95,026		1,05,026	
						Voted-Sixth-Schedule-Garo		434		Voucher		2,14,060		26,360		56,360		0		1,31,340		1,87,700	
						Total Object Head-- 1 :						21,56,950		30,360		1,77,360		8,800		19,40,430		21,26,590	

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

Page No. 148
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Garo		834	Voucher	15,270	0	0	0		15,270	15,270
						Voted-Sixth-Schedule-Garo		835	Voucher	15,270	0	0	0		15,270	15,270
						Total Object Head-- 2 :				30,540	0	0	0		30,540	30,540
						Total Sub Head :				21,87,490	30,360	1,77,360	8,800		19,70,970	21,57,130
						Total Minor Head 101 :				21,87,490	30,360	1,77,360	8,800		19,70,970	21,57,130
						Total Sub Major Head 0 :				21,92,415	30,360	1,77,360	8,800		19,75,895	21,62,055
						Total Major Head 2040 :				21,92,415	30,360	1,77,360	8,800		19,75,895	21,62,055
Total of Month :										21,92,415	30,360	1,77,360	8,800		19,75,895	21,62,055
Month of Account:		NOV/2024														
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		1014	Voucher	911	0	0	0		911	911
						Voted-Sixth-Schedule-Garo		1019	Voucher	1,507	0	0	0		1,507	1,507
						Total Object Head-- 14 :				2,418	0	0	0		2,418	2,418
						Total Sub Head :				2,418	0	0	0		2,418	2,418
						Total Minor Head 1 :				2,418	0	0	0		2,418	2,418

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

Page No. 149
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Tura Treasury														
D.D.O. :		900005 Superintendent Of Taxes Tura														
Month of Account:		NOV/2024														
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		1657	Voucher	1,09,037	11,205	30,000		0		67,832	97,832
					Voted-Sixth-Schedule-Garo		1733	Voucher	43,593	0	0	0	43,593	43,593		
					Voted-Sixth-Schedule-Garo		1846	Voucher	8,184	0	0	0	8,184	8,184		
					Voted-Sixth-Schedule-Garo		1856	Voucher	88,572	0	0	0	88,572	88,572		
					Voted-Sixth-Schedule-Garo		1857	Voucher	50,448	0	0	0	50,448	50,448		
					Voted-Sixth-Schedule-Garo		233	Voucher	1,07,030	12,215	30,000	0	64,815	94,815		
					Voted-Sixth-Schedule-Garo		403	Voucher	11,68,350	1,000	76,000	2,200	10,89,150	11,67,350		
					Voted-Sixth-Schedule-Garo		404	Voucher	6,69,514	3,000	25,000	6,600	6,34,914	6,66,514		
					Voted-Sixth-Schedule-Garo		405	Voucher	1,05,026	0	10,000	0	95,026	1,05,026		
					Total Object Head-- 1 :				23,49,754	27,420	1,71,000	8,800	21,42,534	23,22,334		
				02. Wages	Voted-Sixth-Schedule-Garo		830	Voucher	15,270	0	0	0	15,270	15,270		
					Voted-Sixth-Schedule-Garo		831	Voucher	15,270	0	0	0	15,270	15,270		
					Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1600	Voucher	11,650	0	0	0	11,650	11,650		
					Total Object Head-- 13 :				11,650	0	0	0	11,650	11,650		

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

Page No. 150
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900005 Superintendent Of Taxes Tura															
Month of Account:		NOV/2024															
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 Offices	Total Sub Head :						23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524		
				Total Minor Head 101 :						23,91,944	27,420	1,71,000	8,800	21,84,724	23,64,524		
				Total Sub Major Head 0 :						23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942		
				Total Major Head 2040 :						23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942		
Total of Month :						23,94,362	27,420	1,71,000	8,800	21,87,142	23,66,942						
Month of Account:		DEC/2024															
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-Garo	2219	Voucher	1,029	0	0	0	1,029	1,029			
						Voted-Sixth-Schedule-Garo	2220	Voucher	1,507	0	0	0	1,507	1,507			
						Total Object Head-- 14 :						2,536	0	0	0	2,536	2,536
						Total Sub Head :						2,536	0	0	0	2,536	2,536
		Total Minor Head 1 :						2,536	0	0	0	2,536	2,536				
		101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1806	Voucher	11,93,782	0	76,000	2,200	11,15,582	11,93,782			
Voted-Sixth-Schedule-Garo	1807					Voucher	7,91,163	11,205	50,500	6,600	7,22,858	7,79,958					
Voted-Sixth-Schedule-Garo	2171					Voucher	1,07,072	0	10,000	0	97,072	1,07,072					

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

Page No. 151
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.												
Department :		Excise Department												
Treasury :		Tura Treasury												
D.D.O. :		900005 Superintendent Of Taxes Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2040	00	101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo		2248	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		327	Voucher	1,07,072	0	10,000	0	97,072	1,07,072
					Voted-Sixth-Schedule-Garo		486	Voucher	11,93,782	0	76,000	2,200	11,15,582	11,93,782
					Voted-Sixth-Schedule-Garo		487	Voucher	7,91,163	11,205	50,500	6,600	7,22,858	7,79,958
					Total Object Head-- 1 :				42,19,034	22,410	2,73,000	17,600	39,06,024	41,96,624
				02. Wages	Voted-Sixth-Schedule-Garo		2149	Voucher	15,810	0	0	0	15,810	15,810
					Voted-Sixth-Schedule-Garo		2150	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Garo		2151	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Garo		2152	Voucher	15,810	0	0	0	15,810	15,810
					Voted-Sixth-Schedule-Garo		902	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Garo		903	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				70,800	0	0	0	70,800	70,800
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2235	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Garo		2373	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :				39,000	0	0	0	39,000	39,000

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

Page No. 152
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																					
Department :		Excise Department																					
Treasury		Tura Treasury																					
D.D.O. :		900005 Superintendent Of Taxes Tura																					
Month of Account:		DEC/2024																					
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 Offices			Total Sub Head :				43,28,834	22,410	2,73,000		17,600	40,15,824	43,06,424							
						Total Minor Head	101 :		43,28,834	22,410	2,73,000		17,600	40,15,824	43,06,424								
						Total Sub Major Head	0 :		43,31,370	22,410	2,73,000		17,600	40,18,360	43,08,960								
						Total Major Head	2040 :		43,31,370	22,410	2,73,000		17,600	40,18,360	43,08,960								
Total of Month :																	43,31,370	22,410	2,73,000		17,600	40,18,360	43,08,960
Month of Account:		JAN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	402	Voucher	1,507	0	0		0	1,507	1,507							
							Voted-Sixth-Schedule-Garo	403	Voucher	426	0	0		0	426	426							
						Total Object Head-- 14 :						1,933	0	0		0	1,933	1,933					
						Total Sub Head :						1,933	0	0		0	1,933	1,933					
						Total Minor Head						1 :	1,933	0	0		0	1,933	1,933				
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	6,021	0	0		0	6,021	6,021									
					Total Object Head-- 1 :						6,021	0	0		0	6,021	6,021						
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo	560	Voucher	9,250	0	0		0	9,250	9,250									

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

Page No. 153
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	561	Voucher	5,640	0	0	0		5,640	5,640	
						Total Object Head-- 11 :		14,890	0	0	0		14,890	14,890		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	592	Voucher	17,325	0	0	0		17,325	17,325	
						Total Object Head-- 13 :		17,325	0	0	0		17,325	17,325		
					Total Sub Head :					38,236	0	0	0		38,236	38,236
					Total Minor Head 101 :					38,236	0	0	0		38,236	38,236
					Total Sub Major Head 0 :					40,169	0	0	0		40,169	40,169
Total Major Head 2040 :					40,169	0	0	0		40,169	40,169					
Total of Month :					40,169	0	0	0		40,169	40,169					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1569	Voucher	9,697	0	0	0		9,697	9,697	
						Voted-Sixth-Schedule-Garo	992	Voucher	909	0	0	0		909	909	
						Voted-Sixth-Schedule-Garo	993	Voucher	1,506	0	0	0		1,506	1,506	
						Total Object Head-- 14 :					12,112	0	0	0		12,112

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

Page No. 154
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610					
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :				12,112	0	0	0	12,112	12,112			
												Total Minor Head 1 :		12,112	0	0	0	12,112	12,112
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Garo	494	Voucher	11,96,318	2,000	76,000	2,200	11,16,118	11,94,318				
							Voted-Sixth-Schedule-Garo	495	Voucher	7,91,163	14,205	50,500	6,600	7,19,858	7,76,958				
							Voted-Sixth-Schedule-Garo	496	Voucher	1,07,072	0	10,000	0	97,072	1,07,072				
						Total Object Head-- 1 :					20,94,553	16,205	1,36,500	8,800	19,33,048	20,78,348			
			02. Wages		Voted-Sixth-Schedule-Garo	593	Voucher	270	0	0	0	270	270						
					Voted-Sixth-Schedule-Garo	594	Voucher	270	0	0	0	270	270						
					Voted-Sixth-Schedule-Garo	598	Voucher	15,900	0	0	0	15,900	15,900						
					Voted-Sixth-Schedule-Garo	599	Voucher	15,900	0	0	0	15,900	15,900						
				Total Object Head-- 2 :					32,340	0	0	0	32,340	32,340					
				Total Sub Head :					21,26,893	16,205	1,36,500	8,800	19,65,388	21,10,688					
		Total Minor Head 101 :												21,26,893	16,205	1,36,500	8,800	19,65,388	21,10,688
		Total Sub Major Head 0 :												21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,800
		Total Major Head 2040 :												21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,800

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

Page No. 155
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: FEB/2025																																	
<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																				
Total of Month :									21,39,005	16,205	1,36,500	8,800	19,77,500	21,22,800																			
Month of Account: MAR/2025																																	
<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-Garo	1522	Voucher	1,507	0	0	0	1,507	1,507																			
						Voted-Sixth-Schedule-Garo	827	Voucher	1,797	0	0	0	1,797	1,797																			
						Total Object Head-- 14 :			3,304	0	0	0	3,304	3,304																			
						Total Sub Head :			3,304	0	0	0	3,304	3,304																			
		Total Minor Head 1 :				3,304	0	0	0	3,304	3,304																						
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	11,08,668	2,000	71,000	0	10,35,668	11,06,668																				
					Voted-Sixth-Schedule-Garo	18	Voucher	7,93,065	14,205	50,500	0	7,28,360	7,78,860																				
					Voted-Sixth-Schedule-Garo	19	Voucher	1,07,072	0	10,000	0	97,072	1,07,072																				
					Voted-Sixth-Schedule-Garo	1973	Voucher	3,804	0	0	0	3,804	3,804																				
					Total Object Head-- 1 :			20,12,609	16,205	1,31,500	0	18,64,904	19,96,404																				
				02. Wages	Voted-Sixth-Schedule-Garo	1426	Voucher	4,500	0	0	0	4,500	4,500																				
					Voted-Sixth-	830	Voucher	15,900	0	0	0	15,900	15,900																				

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

Page No. 156
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Garo		832	Voucher	15,900	0	0		0	15,900	15,900			
					Total Object Head-- 2 :					36,300	0	0	0	36,300	36,300				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1648	Voucher	15,080	0	0	0	15,080	15,080				
						Voted-Sixth-Schedule-Garo		1671	Voucher	4,240	0	0	0	4,240	4,240				
						Voted-Sixth-Schedule-Garo		1956	Voucher	9,520	0	0	0	9,520	9,520				
						Voted-Sixth-Schedule-Garo		2497	Voucher	9,880	0	0	0	9,880	9,880				
						Total Object Head-- 11 :					38,720	0	0	0	38,720	38,720			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1646	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Garo		3032	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Garo		3690	Voucher	28,000	0	0	0	28,000	28,000				
						Total Object Head-- 13 :					62,000	0	0	0	62,000	62,000			
					Total Sub Head :									21,49,629	16,205	1,31,500	0	20,01,924	21,33,424
					Total Minor Head 101 :									21,49,629	16,205	1,31,500	0	20,01,924	21,33,424
					Total Sub Major Head 0 :									21,52,933	16,205	1,31,500	0	20,05,228	21,36,728
					Total Major Head 2040 :									21,52,933	16,205	1,31,500	0	20,05,228	21,36,728
					Total of Month :									21,52,933	16,205	1,31,500	0	20,05,228	21,36,728

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

Page No. 157
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	09	ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.									
Department :	Excise Department										
Treasury :	Tura Treasury										
D.D.O. :	900005	Superintendent Of Taxes Tura									
Total of DDO				900005 :	2,73,95,480	1,32,600	17,27,370	88,000	2,54,47,510	2,72,62,880	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										2,72,62,880	
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					55,232
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Garo					2,61,13,907
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					3,83,760
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1,33,951
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,13,130
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					3,62,900
											2,72,62,880

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

Page No. 158
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1294	Voucher	67,104	0	0	0	67,104	67,104		
					Voted-Sixth-Schedule-Garo	26	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468		
					Total Object Head-- 1 :				14,03,572	0	70,900	0	13,32,672	14,03,572	
					02. Wages	Voted-Sixth-Schedule-Garo	507	Voucher	810	0	0	0	810	810	
				Total Object Head-- 2 :				810	0	0	0	810	810		
				Total Sub Head :				14,04,382	0	70,900	0	13,33,482	14,04,382		
				Total Minor Head 101 :				14,04,382	0	70,900	0	13,33,482	14,04,382		
				Total Sub Major Head 0 :				14,04,382	0	70,900	0	13,33,482	14,04,382		
				Total Major Head 2040 :				14,04,382	0	70,900	0	13,33,482	14,04,382		
				Total of Month :				14,04,382	0	70,900	0	13,33,482	14,04,382		
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468		
					Total Object Head-- 1 :				13,36,468	0	70,900	0	12,65,568	13,36,468	
				02. Wages	Voted-Sixth-Schedule-Garo	850	Voucher	15,270	0	0	0	15,270	15,270		

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

Page No. 159
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2040	00	101	(02) Enforcement Branch	0	02. Wages	Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270		
						Total Sub Head :				13,51,738	0	70,900	0	12,80,838	13,51,738		
						Total Minor Head 101 :				13,51,738	0	70,900	0	12,80,838	13,51,738		
						Total Sub Major Head 0 :				13,51,738	0	70,900	0	12,80,838	13,51,738		
						Total Major Head 2040 :				13,51,738	0	70,900	0	12,80,838	13,51,738		
						Total of Month :				13,51,738	0	70,900	0	12,80,838	13,51,738		
Month of Account:		JUN/2024															
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				395	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468
						Total Object Head-- 1 :				13,36,468	0	70,900	0	12,65,568	13,36,468		
					02. Wages	Voted-Sixth-Schedule-Garo				1587	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270		
					Total Sub Head :				13,51,738	0	70,900	0	12,80,838	13,51,738			
					Total Minor Head 101 :				13,51,738	0	70,900	0	12,80,838	13,51,738			
Total Sub Major Head 0 :				13,51,738	0	70,900	0	12,80,838	13,51,738								

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

Page No. 160
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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 :				13,51,738	0	70,900	0	12,80,838	13,51,738
						Total of Month :				13,51,738	0	70,900	0	12,80,838	13,51,738	
Month of Account:		JUL/2024														
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		175	Voucher	13,36,468	0	70,900	0	12,65,568	13,36,468	
						Voted-Sixth-Schedule-Garo		713	Voucher	35,971	0	0	0	35,971	35,971	
						Total Object Head-- 1 :					13,72,439	0	70,900	0	13,01,539	13,72,439
					02. Wages	Voted-Sixth-Schedule-Garo		721	Voucher	15,270	0	0	0	15,270	15,270	
						Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		715	Voucher	1,77,250	0	0	0	1,77,250	1,77,250	
						Total Object Head-- 14 :					1,77,250	0	0	0	1,77,250	1,77,250
						Total Sub Head :					15,64,959	0	70,900	0	14,94,059	15,64,959
					Total Minor Head 101 :					15,64,959	0	70,900	0	14,94,059	15,64,959	
					Total Sub Major Head 0 :					15,64,959	0	70,900	0	14,94,059	15,64,959	
Total Major Head 2040 :					15,64,959	0	70,900	0	14,94,059	15,64,959						

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

Page No. 161
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Excise Department																	
Treasury :		Tura Treasury																	
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										15,64,959	0	70,900		0	14,94,059	15,64,959			
Month of Account:		AUG/2024																	
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		416	Voucher	13,68,529	0	72,520		0	12,96,009	13,68,529			
					Total Object Head-- 1 :					13,68,529	0	72,520		0	12,96,009	13,68,529			
					02. Wages	Voted-Sixth-Schedule-Garo		1101	Voucher	15,270	0	0		0	15,270	15,270			
					Total Object Head-- 2 :					15,270	0	0		0	15,270	15,270			
					Total Sub Head :					13,83,799	0	72,520		0	13,11,279	13,83,799			
					Total Minor Head 101 :					13,83,799	0	72,520		0	13,11,279	13,83,799			
					Total Sub Major Head 0 :					13,83,799	0	72,520		0	13,11,279	13,83,799			
					Total Major Head 2040 :					13,83,799	0	72,520		0	13,11,279	13,83,799			
Total of Month :										13,83,799	0	72,520		0	13,11,279	13,83,799			
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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

Page No. 162
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		SEP/2024														
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		72	Voucher	13,68,529	0	72,520		0	12,96,009	13,68,529
					Total Object Head-- 1 :					13,68,529	0	72,520		0	12,96,009	13,68,529
					02. Wages	Voted-Sixth-Schedule-Garo		831	Voucher	15,270	0	0		0	15,270	15,270
					Total Object Head-- 2 :					15,270	0	0		0	15,270	15,270
					Total Sub Head :					13,83,799	0	72,520		0	13,11,279	13,83,799
					Total Minor Head 101 :					13,83,799	0	72,520		0	13,11,279	13,83,799
					Total Sub Major Head 0 :					13,83,799	0	72,520		0	13,11,279	13,83,799
					Total Major Head 2040 :					13,83,799	0	72,520		0	13,11,279	13,83,799
Total of Month :										13,83,799	0	72,520		0	13,11,279	13,83,799
Month of Account:		OCT/2024														
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		496	Voucher	13,68,529	0	72,520		0	12,96,009	13,68,529
					Total Object Head-- 1 :					13,68,529	0	72,520		0	12,96,009	13,68,529
					02. Wages	Voted-Sixth-Schedule-Garo		766	Voucher	15,270	0	0		0	15,270	15,270
					Total Object Head-- 2 :					15,270	0	0		0	15,270	15,270

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

Page No. 163
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Tura Treasury															
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura															
Month of Account:		OCT/2024															
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1078	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1079	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1080	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1081	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1082	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1083	Voucher	2,000	0	0		0	2,000	2,000	
						Voted-Sixth-Schedule-Garo		1084	Voucher	2,000	0	0		0	2,000	2,000	
						Total Object Head-- 13 :					14,000	0	0		0	14,000	14,000
						Total Sub Head :					13,97,799	0	72,520		0	13,25,279	13,97,799
						Total Minor Head 101 :					13,97,799	0	72,520		0	13,25,279	13,97,799
						Total Sub Major Head 0 :					13,97,799	0	72,520		0	13,25,279	13,97,799
Total Major Head 2040 :					13,97,799	0	72,520		0	13,25,279	13,97,799						
Total of Month :					13,97,799	0	72,520		0	13,25,279	13,97,799						
Month of Account:		NOV/2024															
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)		
												8009	-	7610			

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

Page No. 164
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.													
Department :		Excise Department													
Treasury :		Tura Treasury													
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2040	00	101	(02) Enforcement Branch 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1858	Voucher	1,03,452	0	0		0	1,03,452	1,03,452
					Voted-Sixth-Schedule-Garo		1900	Voucher	43,366	0	0		0	43,366	43,366
					Voted-Sixth-Schedule-Garo		1901	Voucher	73,637	0	20,000		0	53,637	73,637
					Voted-Sixth-Schedule-Garo		1902	Voucher	1,16,270	0	20,000		0	96,270	1,16,270
					Voted-Sixth-Schedule-Garo		1910	Voucher	4,976	0	0		0	4,976	4,976
					Voted-Sixth-Schedule-Garo		80	Voucher	13,68,529	0	81,680		0	12,86,849	13,68,529
					Total Object Head-- 1 :				17,10,230	0	1,21,680		0	15,88,550	17,10,230
				02. Wages	Voted-Sixth-Schedule-Garo		1883	Voucher	3,780	0	0		0	3,780	3,780
					Voted-Sixth-Schedule-Garo		803	Voucher	15,270	0	0		0	15,270	15,270
					Total Object Head-- 2 :				19,050	0	0		0	19,050	19,050
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1593	Voucher	2,000	0	0		0	2,000	2,000
					Voted-Sixth-Schedule-Garo		1594	Voucher	2,000	0	0		0	2,000	2,000
					Voted-Sixth-Schedule-Garo		1595	Voucher	2,000	0	0		0	2,000	2,000
					Total Object Head-- 13 :				6,000	0	0		0	6,000	6,000
				Total Sub Head :				17,35,280	0	1,21,680		0	16,13,600	17,35,280	
				Total Minor Head 101 :											

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

Page No. 165
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Tura Treasury														
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura														
Month of Account:		NOV/2024														
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								17,35,280	0	1,21,680		0	16,13,600	17,35,280
						Total Sub Major Head 0 :				17,35,280	0	1,21,680		0	16,13,600	17,35,280
						Total Major Head 2040 :				17,35,280	0	1,21,680		0	16,13,600	17,35,280
						Total of Month :				17,35,280	0	1,21,680		0	16,13,600	17,35,280
Month of Account:		DEC/2024														
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		1011	Voucher	4,470	0	0		0	4,470	4,470
						Voted-Sixth-Schedule-Garo		1805	Voucher	15,11,906	0	1,05,280		0	14,06,626	15,11,906
						Voted-Sixth-Schedule-Garo		462	Voucher	15,11,906	0	1,05,280		0	14,06,626	15,11,906
						Total Object Head-- 1 :				30,28,282	0	2,10,560		0	28,17,722	30,28,282
					02. Wages	Voted-Sixth-Schedule-Garo		900	Voucher	15,810	0	0		0	15,810	15,810
						Total Object Head-- 2 :				15,810	0	0		0	15,810	15,810
						Total Sub Head :				30,44,092	0	2,10,560		0	28,33,532	30,44,092
						Total Minor Head 101 :				30,44,092	0	2,10,560		0	28,33,532	30,44,092
						Total Sub Major Head 0 :				30,44,092	0	2,10,560		0	28,33,532	30,44,092

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

Page No. 166
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																											
Department :		Excise Department																											
Treasury		Tura Treasury																											
D.D.O. :		900006 Superintendent. Of Taxes & Enforcement Tura																											
Month of Account:		DEC/2024																											
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 :						30,44,092		0		2,10,560		0		28,33,532		30,44,092	
										Total of Month		:						30,44,092		0		2,10,560		0		28,33,532		30,44,092	
Month of Account:		JAN/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2040	00	101	(02) Enforcement Branch	0	02. Wages		Voted-Sixth-Schedule-Garo		23		Voucher		15,900		0		0		0		15,900		15,900						
					Total Object Head-- 2 :						15,900		0		0		0		15,900		15,900								
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		416		Voucher		69,470		0		0		0		69,470		69,470						
					Total Object Head-- 11 :						69,470		0		0		0		69,470		69,470								
					Total Sub Head :						85,370		0		0		0		85,370		85,370								
					Total Minor Head 101 :						85,370		0		0		0		85,370		85,370								
					Total Sub Major Head 0 :						85,370		0		0		0		85,370		85,370								
					Total Major Head 2040 :						85,370		0		0		0		85,370		85,370								
										Total of Month		:				85,370		0		0		0		85,370		85,370			
Month of Account:		FEB/2025																											
Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)							

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

Page No. 167
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1277	Voucher	26,051	0	0	0		26,051	26,051			
									26,051	0	0	0		26,051	26,051			
					Total Object Head-- 14 :				26,051	0	0	0		26,051	26,051			
					Total Sub Head :				26,051	0	0	0		26,051	26,051			
		Total Minor Head 1 :							26,051	0	0	0		26,051	26,051			
		101	(02) Enforcement Branch	0	(01) Salaries	Voted-Sixth-Schedule-Garo	575	Voucher	14,23,622	0	95,280	0		13,28,342	14,23,622			
									14,23,622	0	95,280	0		13,28,342	14,23,622			
					Total Object Head-- 1 :				14,23,622	0	95,280	0		13,28,342	14,23,622			
					02. Wages	Voted-Sixth-Schedule-Garo	677	Voucher	15,900	0	0	0		15,900	15,900			
									15,900	0	0	0		15,900	15,900			
					Total Object Head-- 2 :				15,900	0	0	0		15,900	15,900			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher	9,950	0	0	0		9,950	9,950			
									9,950	0	0	0		9,950	9,950			
					Total Object Head-- 11 :				9,950	0	0	0		9,950	9,950			
					Total Sub Head :				14,49,472	0	95,280	0		13,54,192	14,49,472			
					Total Minor Head 101 :				14,49,472	0	95,280	0		13,54,192	14,49,472			
		Total Sub Major Head 0 :							14,75,523	0	95,280	0		13,80,243	14,75,523			
		Total Major Head 2040 :							14,75,523	0	95,280	0		13,80,243	14,75,523			
Total of Month :				14,75,523	0				95,280	0		13,80,243	14,75,523					
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head				Categorised									

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

Page No. 168
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	3825	Voucher	2,357	0	0		0	2,357	2,357
						Total Object Head-- 14 :				2,357	0	0		0	2,357	2,357
						Total Sub Head :				2,357	0	0		0	2,357	2,357
						Total Minor Head 1 :				2,357	0	0		0	2,357	2,357
		101	(02) Enforcement Branch	0	(01) Salaries		Voted-Sixth-Schedule-Garo	301	Voucher	14,25,524	0	95,280		0	13,30,244	14,25,524
							Voted-Sixth-Schedule-Garo	3480	Voucher	1,902	0	0		0	1,902	1,902
						Total Object Head-- 1 :				14,27,426	0	95,280		0	13,32,146	14,27,426
						Total Sub Head :				15,18,271	0	95,280		0	14,22,991	15,18,271
					02. Wages		Voted-Sixth-Schedule-Garo	1254	Voucher	15,900	0	0		0	15,900	15,900
						Total Object Head-- 2 :				15,900	0	0		0	15,900	15,900
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	3835	Voucher	13,990	0	0		0	13,990	13,990
							Voted-Sixth-Schedule-Garo	3836	Voucher	11,640	0	0		0	11,640	11,640
							Voted-Sixth-Schedule-Garo	3840	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Garo	3847	Voucher	29,315	0	0		0	29,315	29,315
						Total Object Head-- 13 :				74,945	0	0		0	74,945	74,945
						Total Sub Head :				15,18,271	0	95,280		0	14,22,991	15,18,271
						Total Minor Head 101 :				15,18,271	0	95,280		0	14,22,991	15,18,271

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

Page No. 169
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00					Total Sub Major Head	0 :			15,20,628	0	95,280		0	14,25,348	15,20,628
						Total Major Head	2040 :			15,20,628	0	95,280		0	14,25,348	15,20,628
						Total of Month	:			15,20,628	0	95,280		0	14,25,348	15,20,628
						Total of DDO	900006 :			1,76,99,107	0	10,23,960		0	1,66,75,147	1,76,99,107
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2040	00	1	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo							28,408
2040	00	101	(02) Enforcement Branch			0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,71,44,094
2040	00	101	(02) Enforcement Branch			0	02. Wages		Voted-Sixth-Schedule-Garo							1,74,990
2040	00	101	(02) Enforcement Branch			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							79,420
2040	00	101	(02) Enforcement Branch			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							94,945
2040	00	101	(02) Enforcement Branch			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							1,77,250
1,76,99,107																

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

Page No. 170
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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		130	Voucher	59,528	0	0	0		59,528	59,528	
					Voted-Sixth-Schedule-Jaintia		180	Voucher	85,578	0	0	0		85,578	85,578	
					Voted-Sixth-Schedule-Jaintia		45	Voucher	11,93,664	0	60,000	0		11,33,664	11,93,664	
					Total Object Head-- 1 :					13,38,770	0	60,000	0		12,78,770	13,38,770
				02. Wages	Voted-Sixth-Schedule-Jaintia		107	Voucher	24,120	0	0	0		24,120	24,120	
					Total Object Head-- 2 :					24,120	0	0	0		24,120	24,120
				Total Sub Head :					13,62,890	0	60,000	0		13,02,890	13,62,890	
				Total Minor Head 101 :					13,62,890	0	60,000	0		13,02,890	13,62,890	
				Total Sub Major Head 0 :					13,62,890	0	60,000	0		13,02,890	13,62,890	
				Total Major Head 2040 :					13,62,890	0	60,000	0		13,02,890	13,62,890	
Total of Month :					13,62,890	0	60,000	0		13,02,890	13,62,890					
Month of Account:		MAY/2024														
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		332	Voucher	4,449	0	0	0		4,449	4,449
						Voted-Sixth-		333	Voucher	2,740	0	0	0		2,740	2,740

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

Page No. 171
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
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	Total Object Head-- 14 :				7,189	0	0	0	7,189	7,189	
						Total Sub Head :				7,189	0	0	0	7,189	7,189	
						Total Minor Head 1 :				7,189	0	0	0	7,189	7,189	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664			
					Voted-Sixth-Schedule-Jaintia	123	Voucher	85,578	0	0	0	85,578	85,578			
					Total Object Head-- 1 :				12,79,242	0	60,000	0	12,19,242	12,79,242		
				02. Wages	Voted-Sixth-Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,120			
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				13,13,362	0	60,000	0	12,53,362	13,13,362		
				Total Minor Head 101 :				13,13,362	0	60,000	0	12,53,362	13,13,362			
				Total Sub Major Head 0 :				13,20,551	0	60,000	0	12,60,551	13,20,551			
				Total Major Head 2040 :				13,20,551	0	60,000	0	12,60,551	13,20,551			
		Total of Month :				13,20,551	0	60,000	0	12,60,551	13,20,551					
Month of Account:		JUN/2024														

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

Page No. 172
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																		
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	129	Voucher	85,578	0	0	0	85,578	85,578						
						Voted-Sixth-Schedule-Jaintia	32	Voucher	11,93,664	0	60,000	0	11,33,664	11,93,664						
						Total Object Head-- 1 :				12,79,242	0	60,000	0	12,19,242	12,79,242					
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	24,120	0	0	0	24,120	24,120						
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120					
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	225	Voucher	68,003	0	0	0	68,003	68,003						
						Total Object Head-- 6 :				68,003	0	0	0	68,003	68,003					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	307	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000					
					Total Sub Head :				14,01,365	0	60,000	0	13,41,365	14,01,365						
					Total Minor Head 101 :				14,01,365	0	60,000	0	13,41,365	14,01,365						
					Total Sub Major Head 0 :				14,01,365	0	60,000	0	13,41,365	14,01,365						
					Total Major Head 2040 :				14,01,365	0	60,000	0	13,41,365	14,01,365						
					Total of Month :				14,01,365	0	60,000	0	13,41,365	14,01,365						
					Month of Account:		JUL/2024													
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 173
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																			
Department :		Excise Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																			
Month of Account:		JUL/2024																			
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	186	Voucher	2,908	0	0		0	2,908	2,908					
						Total Object Head-- 14 :										2,908	0	0	0	2,908	2,908
						Total Sub Head :										2,908	0	0	0	2,908	2,908
						Total Minor Head 1 :										2,908	0	0	0	2,908	2,908
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	25	Voucher	11,48,935	0	60,000	0	10,88,935	11,48,935							
						Voted-Sixth-Schedule-Jaintia	98	Voucher	85,578	0	0	0	85,578	85,578							
					Total Object Head-- 1 :										12,34,513	0	60,000	0	11,74,513	12,34,513	
				02. Wages		Voted-Sixth-Schedule-Jaintia	181	Voucher	24,120	0	0	0	24,120	24,120							
					Total Object Head-- 2 :										24,120	0	0	0	24,120	24,120	
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	332	Voucher	10,000	0	0	0	10,000	10,000							
					Total Object Head-- 11 :										10,000	0	0	0	10,000	10,000	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	381	Voucher	29,999	0	0	0	29,999	29,999							
					Total Object Head-- 13 :										29,999	0	0	0	29,999	29,999	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	390	Voucher	2,20,000	0	0	0	2,20,000	2,20,000							
					Total Object Head-- 14 :										2,20,000	0	0	0	2,20,000	2,20,000	
				Total Sub Head :										15,18,632	0	60,000	0	14,58,632	15,18,632		

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

Page No. 174
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury		Khliehriat Treasury															
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District															
Month of Account:		JUL/2024															
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	Total Minor Head 101 :						15,18,632	0	60,000	0	14,58,632	15,18,632			
			Total Sub Major Head 0 :						15,21,540	0	60,000	0	14,61,540	15,21,540			
			Total Major Head 2040 :						15,21,540	0	60,000	0	14,61,540	15,21,540			
Total of Month :						15,21,540	0	60,000	0	14,61,540	15,21,540						
Month of Account:		AUG/2024															
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	184	Voucher	3,750	0	0	0	3,750	3,750			
						Total Object Head-- 14 :						3,750	0	0	0	3,750	3,750
						Total Sub Head :						3,750	0	0	0	3,750	3,750
						Total Minor Head 1 :						3,750	0	0	0	3,750	3,750
						101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	206	Voucher	91,584	0	0	0	91,584	91,584
		Voted-Sixth-Schedule-Jaintia	3	Voucher	11,72,482				0	73,000	0	10,99,482	11,72,482				
		Total Object Head-- 1 :			12,64,066				0	73,000	0	11,91,066	12,64,066				
					02. Wages	Voted-Sixth-Schedule-Jaintia	185	Voucher	24,120	0	0	0	24,120	24,120			
Total Object Head-- 2 :						24,120	0	0	0	24,120	24,120						

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

Page No. 175
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.															
Department :		Excise Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District															
Month of Account:		AUG/2024															
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 Offices			Total Sub Head :			12,88,186	0	73,000	0	12,15,186	12,88,186			
						Total Minor Head 101 :			12,88,186	0	73,000	0	12,15,186	12,88,186			
						Total Sub Major Head 0 :			12,91,936	0	73,000	0	12,18,936	12,91,936			
						Total Major Head 2040 :			12,91,936	0	73,000	0	12,18,936	12,91,936			
						Total of Month :			12,91,936	0	73,000	0	12,18,936	12,91,936			
Month of Account:		SEP/2024															
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	236	Voucher	2,506	0	0	0	2,506	2,506			
									Total Object Head-- 14 :			2,506	0	0	0	2,506	2,506
									Total Sub Head :			2,506	0	0	0	2,506	2,506
									Total Minor Head 1 :			2,506	0	0	0	2,506	2,506
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	91,584	0	0	0	91,584	91,584				
								Voted-Sixth-Schedule-Jaintia	178	Voucher	11,72,482	0	73,000	0	10,99,482	11,72,482	
											Total Object Head-- 1 :			12,64,066	0	73,000	0
								02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120

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

Page No. 176
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0	02. Wages	Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120		
					Total Sub Head :				12,88,186	0	73,000	0	12,15,186	12,88,186		
					Total Minor Head 101 :				12,88,186	0	73,000	0	12,15,186	12,88,186		
					Total Sub Major Head 0 :				12,90,692	0	73,000	0	12,17,692	12,90,692		
					Total Major Head 2040 :				12,90,692	0	73,000	0	12,17,692	12,90,692		
Total of Month :										12,90,692	0	73,000	0	12,17,692	12,90,692	
Month of Account:		OCT/2024														
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		232	Voucher	4,137	0	0	0	4,137	4,137	
						Voted-Sixth-Schedule-Jaintia		473	Voucher	1,823	0	0	0	1,823	1,823	
						Total Object Head-- 14 :				5,960	0	0	0	5,960	5,960	
						Total Sub Head :				5,960	0	0	0	5,960	5,960	
						Total Minor Head 1 :				5,960	0	0	0	5,960	5,960	
		101	(01) District Level Offices0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		61	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,727		
					Voted-Sixth-Schedule-Jaintia		69	Voucher	91,584	0	0	0	91,584	91,584		

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

Page No. 177
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		OCT/2024														
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	Total Object Head-- 1 :				12,65,311	9,000	74,000	0		11,82,311	12,56,311
					02. Wages		Voted-Sixth-Schedule-Jaintia	231	Voucher	24,120	0	0	0	24,120	24,120	
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	378	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	395	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				13,29,431	9,000	74,000	0	12,46,431	13,20,431	
						Total Minor Head 101 :				13,29,431	9,000	74,000	0	12,46,431	13,20,431	
						Total Sub Major Head 0 :				13,35,391	9,000	74,000	0	12,52,391	13,26,391	
Total Major Head 2040 :										13,35,391	9,000	74,000	0	12,52,391	13,26,391	
Total of Month :										13,35,391	9,000	74,000	0	12,52,391	13,26,391	
Month of Account:		NOV/2024														
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	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	459	Voucher	3,372	0	0	0		3,372	3,372

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

Page No. 178
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		NOV/2024														
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	Total Object Head-- 14 :				3,372	0	0	0	0	3,372	3,372
						Total Sub Head :				3,372	0	0	0	0	3,372	3,372
						Total Minor Head 1 :				3,372	0	0	0	0	3,372	3,372
		101	(01) District Level Offices0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	40	Voucher	11,73,727	9,000	74,000	0	10,90,727	11,64,727	
							Voted-Sixth-Schedule-Jaintia	46	Voucher	91,584	0	0	0	91,584	91,584	
						Total Object Head-- 1 :				12,65,311	9,000	74,000	0	11,82,311	12,56,311	
					02. Wages		Voted-Sixth-Schedule-Jaintia	195	Voucher	24,120	0	0	0	24,120	24,120	
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
						Total Sub Head :				12,89,431	9,000	74,000	0	12,06,431	12,80,431	
						Total Minor Head 101 :				12,89,431	9,000	74,000	0	12,06,431	12,80,431	
						Total Sub Major Head 0 :				12,92,803	9,000	74,000	0	12,09,803	12,83,803	
						Total Major Head 2040 :				12,92,803	9,000	74,000	0	12,09,803	12,83,803	
						Total of Month :				12,92,803	9,000	74,000	0	12,09,803	12,83,803	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 179
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																		
Department : Excise Department																		
Treasury Khliehriat Treasury																		
D.D.O. : 900008 Superintendent Of Taxes Khliehriat Jaintia Hills District																		
Month of Account: DEC/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	671	Voucher	3,431	0	0	0	3,431	3,431			
						Total Object Head-- 14 :				3,431	0	0	0	3,431	3,431			
						Total Sub Head :				3,431	0	0	0	3,431	3,431			
						Total Minor Head 1 :				3,431	0	0	0	3,431	3,431			
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	159	Voucher	80,868	0	0	0	80,868	80,868				
						Voted-Sixth-Schedule-Jaintia	160	Voucher	7,056	0	0	0	7,056	7,056				
						Voted-Sixth-Schedule-Jaintia	167	Voucher	7,320	0	0	0	7,320	7,320				
						Voted-Sixth-Schedule-Jaintia	168	Voucher	5,148	0	0	0	5,148	5,148				
						Voted-Sixth-Schedule-Jaintia	45	Voucher	93,948	0	0	0	93,948	93,948				
						Voted-Sixth-Schedule-Jaintia	46	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974				
						Voted-Sixth-Schedule-Jaintia	475	Voucher	93,948	0	0	0	93,948	93,948				
						Voted-Sixth-Schedule-Jaintia	476	Voucher	12,08,974	9,000	74,000	0	11,25,974	11,99,974				
					Total Object Head-- 1 :				27,06,236	18,000	1,48,000	0	25,40,236	26,88,236				
					02. Wages		Voted-Sixth-Schedule-Jaintia	1	Voucher	6,300	0	0	0	6,300	6,300			
							Voted-Sixth-Schedule-Jaintia	182	Voucher	25,020	0	0	0	25,020	25,020			
							Voted-Sixth-	665	Voucher	240	0	0	0	240	240			

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

Page No. 180
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Excise Department														
Treasury		Khliehriat Treasury														
D.D.O. :		900008 Superintendent Of Taxes Khliehriat Jaintia Hills District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Voted-Sixth-Schedule-Jaintia		670	Voucher	25,140	0	0		0	25,140	25,140
					Total Object Head-- 2 :					56,700	0	0		0	56,700	56,700
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		290	Voucher	29,290	0	0		0	29,290	29,290
						Voted-Sixth-Schedule-Jaintia		293	Voucher	20,500	0	0		0	20,500	20,500
						Total Object Head-- 13 :				49,790	0	0		0	49,790	49,790
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		296	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
						Total Object Head-- 14 :				2,20,000	0	0		0	2,20,000	2,20,000
					Total Sub Head :					30,32,726	18,000	1,48,000		0	28,66,726	30,14,726
					Total Minor Head 101 :					30,32,726	18,000	1,48,000		0	28,66,726	30,14,726
					Total Sub Major Head 0 :					30,36,157	18,000	1,48,000		0	28,70,157	30,18,157
Total Major Head 2040 :					30,36,157	18,000	1,48,000		0	28,70,157	30,18,157					
Total of Month :					30,36,157	18,000	1,48,000		0	28,70,157	30,18,157					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		190	Voucher	4,377	0	0		0	4,377	4,377

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

Page No. 181
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: FEB/2025																																																																																																																																																																																																						
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="15"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td></tr></table>															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																																																																																																																																																		
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																																																																																																																																																																																					
<table><tr><td rowspan="16">2040</td><td rowspan="16">00</td><td rowspan="3">001</td><td rowspan="3">(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)</td><td rowspan="3">0</td><td rowspan="3">14. Rents, Rates And Taxes</td><td colspan="5">Total Object Head-- 14 :</td><td colspan="1">4,377</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">4,377</td><td colspan="1">4,377</td></tr><tr><td colspan="5">Total Sub Head :</td><td colspan="1">4,377</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">4,377</td><td colspan="1">4,377</td></tr><tr><td colspan="5">Total Minor Head 1 :</td><td colspan="1">4,377</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">4,377</td><td colspan="1">4,377</td></tr><tr><td rowspan="13">101</td><td rowspan="13">(01) District Level Offices0</td><td rowspan="13"></td><td rowspan="3">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">13</td><td colspan="1">Voucher</td><td colspan="1">10,32,474</td><td colspan="1">9,000</td><td colspan="1">68,000</td><td colspan="1">0</td><td colspan="1">9,55,474</td><td colspan="1">10,23,474</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">14</td><td colspan="1">Voucher</td><td colspan="1">93,948</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">93,948</td><td colspan="1">93,948</td></tr><tr><td colspan="5">Total Object Head-- 1 :</td><td colspan="1">11,26,422</td><td colspan="1">9,000</td><td colspan="1">68,000</td><td colspan="1">0</td><td colspan="1">10,49,422</td><td colspan="1">11,17,422</td></tr><tr><td rowspan="4">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">189</td><td colspan="1">Voucher</td><td colspan="1">25,140</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">25,140</td><td colspan="1">25,140</td></tr><tr><td colspan="5">Total Object Head-- 2 :</td><td colspan="1">25,140</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">25,140</td><td colspan="1">25,140</td></tr><tr><td colspan="2">(11) Travel Expenses</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">307</td><td colspan="1">Voucher</td><td colspan="1">15,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">15,000</td><td colspan="1">15,000</td></tr><tr><td colspan="5">Total Object Head-- 11 :</td><td colspan="1">15,000</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">15,000</td><td colspan="1">15,000</td></tr><tr><td rowspan="3">(13) Office Expenses</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">277</td><td colspan="1">Voucher</td><td colspan="1">31,211</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">31,211</td><td colspan="1">31,211</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">305</td><td colspan="1">Voucher</td><td colspan="1">10,686</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">10,686</td><td colspan="1">10,686</td></tr><tr><td colspan="5">Total Object Head-- 13 :</td><td colspan="1">41,897</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">41,897</td><td colspan="1">41,897</td></tr><tr><td colspan="5">Total Sub Head :</td><td colspan="1">12,08,459</td><td colspan="1">9,000</td><td colspan="1">68,000</td><td colspan="1">0</td><td colspan="1">11,31,459</td><td colspan="1">11,99,459</td></tr><tr><td colspan="5">Total Minor Head 101 :</td><td colspan="1">12,08,459</td><td colspan="1">9,000</td><td colspan="1">68,000</td><td colspan="1">0</td><td colspan="1">11,31,459</td><td colspan="1">11,99,459</td></tr><tr><td colspan="5">Total Sub Major Head 0 :</td><td colspan="1">12,12,836</td><td colspan="1">9,000</td><td colspan="1">68,000</td><td colspan="1">0</td><td colspan="1">11,35,836</td><td colspan="1">12,03,836</td></tr></table>															2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :					4,377	0	0	0	4,377	4,377	Total Sub Head :					4,377	0	0	0	4,377	4,377	Total Minor Head 1 :					4,377	0	0	0	4,377	4,377	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	10,32,474	9,000	68,000	0	9,55,474	10,23,474	Voted-Sixth-Schedule-Jaintia		14	Voucher	93,948	0	0	0	93,948	93,948	Total Object Head-- 1 :					11,26,422	9,000	68,000	0	10,49,422	11,17,422	02. Wages	Voted-Sixth-Schedule-Jaintia		189	Voucher	25,140	0	0	0	25,140	25,140	Total Object Head-- 2 :					25,140	0	0	0	25,140	25,140	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		307	Voucher	15,000	0	0	0	15,000	15,000	Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		277	Voucher	31,211	0	0	0	31,211	31,211	Voted-Sixth-Schedule-Jaintia		305	Voucher	10,686	0	0	0	10,686	10,686	Total Object Head-- 13 :					41,897	0	0	0	41,897	41,897	Total Sub Head :					12,08,459	9,000	68,000	0	11,31,459	11,99,459	Total Minor Head 101 :					12,08,459	9,000	68,000	0	11,31,459	11,99,459	Total Sub Major Head 0 :					12,12,836	9,000	68,000	0	11,35,836	12,03,836
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :					4,377	0	0	0							4,377	4,377																																																																																																																																																																																
						Total Sub Head :					4,377	0	0	0							4,377	4,377																																																																																																																																																																																
						Total Minor Head 1 :					4,377	0	0	0			4,377	4,377																																																																																																																																																																																				
		101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	10,32,474	9,000	68,000	0	9,55,474			10,23,474																																																																																																																																																																																					
						Voted-Sixth-Schedule-Jaintia		14	Voucher	93,948	0	0	0	93,948			93,948																																																																																																																																																																																					
						Total Object Head-- 1 :					11,26,422	9,000	68,000	0			10,49,422	11,17,422																																																																																																																																																																																				
					02. Wages	Voted-Sixth-Schedule-Jaintia		189	Voucher	25,140	0	0	0	25,140			25,140																																																																																																																																																																																					
						Total Object Head-- 2 :					25,140	0	0	0			25,140	25,140																																																																																																																																																																																				
						(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		307	Voucher	15,000	0	0			0	15,000	15,000																																																																																																																																																																																			
						Total Object Head-- 11 :					15,000	0	0	0			15,000	15,000																																																																																																																																																																																				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		277	Voucher	31,211	0	0	0	31,211			31,211																																																																																																																																																																																					
						Voted-Sixth-Schedule-Jaintia		305	Voucher	10,686	0	0	0	10,686			10,686																																																																																																																																																																																					
						Total Object Head-- 13 :					41,897	0	0	0			41,897	41,897																																																																																																																																																																																				
					Total Sub Head :					12,08,459	9,000	68,000	0	11,31,459			11,99,459																																																																																																																																																																																					
					Total Minor Head 101 :					12,08,459	9,000	68,000	0	11,31,459			11,99,459																																																																																																																																																																																					
					Total Sub Major Head 0 :					12,12,836	9,000	68,000	0	11,35,836	12,03,836																																																																																																																																																																																							

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

Page No. 182
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: FEB/2025																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
<table><tr><td colspan="6">2040</td><td>Total Major Head</td><td>2040 :</td><td colspan="2"></td><td>12,12,836</td><td>9,000</td><td>68,000</td><td>0</td><td>11,35,836</td><td>12,03,836</td></tr><tr><td colspan="6"></td><td>Total of Month :</td><td></td><td colspan="2"></td><td>12,12,836</td><td>9,000</td><td>68,000</td><td>0</td><td>11,35,836</td><td>12,03,836</td></tr></table>															2040						Total Major Head	2040 :			12,12,836	9,000	68,000	0	11,35,836	12,03,836							Total of Month :				12,12,836	9,000	68,000	0	11,35,836	12,03,836			
2040						Total Major Head	2040 :			12,12,836	9,000	68,000	0	11,35,836	12,03,836																																		
						Total of Month :				12,12,836	9,000	68,000	0	11,35,836	12,03,836																																		
Month of Account: MAR/2025																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub 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="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2040	00	001	(04) Payment Dues To Me.Pdc/Municipal Board/Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	170	Voucher	3,467	0	0	0	3,467	3,467																																		
							Voted-Sixth-Schedule-Jaintia	590	Voucher	3,593	0	0	0	3,593	3,593																																		
						Total Object Head-- 14 :				7,060	0	0	0	7,060	7,060																																		
						Total Sub Head :				7,060	0	0	0	7,060	7,060																																		
						Total Minor Head 1 :				7,060	0	0	0	7,060	7,060																																		
		101	(01) District Level Offices0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	827	Voucher	5,000	0	0	0	5,000	5,000																																			
						Voted-Sixth-Schedule-Jaintia	84	Voucher	10,32,474	9,000	68,000	0	9,55,474	10,23,474																																			
						Voted-Sixth-Schedule-Jaintia	85	Voucher	93,948	0	0	0	93,948	93,948																																			
					Total Object Head-- 1 :				11,31,422	9,000	68,000	0	10,54,422	11,22,422																																			
					02. Wages		Voted-Sixth-Schedule-Jaintia	93	Voucher	6,000	0	0	0	6,000	6,000																																		
	Voted-Sixth-Schedule-Jaintia	94	Voucher	31,140		0	0	0	31,140	31,140																																							

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

Page No. 183
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0		02. Wages	Total Object Head-- 2 :				37,140	0	0	0	0	37,140	37,140
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	469	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	319	Voucher	9,890	0	0	0	9,890	9,890		
						Voted-Sixth-Schedule-Jaintia	468	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Jaintia	653	Voucher	5,250	0	0	0	5,250	5,250		
					Total Object Head-- 13 :				55,140	0	0	0	55,140	55,140		
					Total Sub Head :				12,33,702	9,000	68,000	0	11,56,702	12,24,702		
					Total Minor Head 101 :				12,33,702	9,000	68,000	0	11,56,702	12,24,702		
					Total Sub Major Head 0 :				12,40,762	9,000	68,000	0	11,63,762	12,31,762		
Total Major Head 2040 :				12,40,762	9,000	68,000	0	11,63,762	12,31,762							
Total of Month :				12,40,762	9,000	68,000	0	11,63,762	12,31,762							
Total of DDO 900008 :				1,63,06,923	54,000	8,18,000	0	1,54,34,923	1,62,52,923							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,62,52,923																

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

Page No. 184
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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				
<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	40,553
2040	00	101	(01) District Level Offices	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,51,00,601
2040	00	101	(01) District Level Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,11,940
2040	00	101	(01) District Level Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	68,003
2040	00	101	(01) District Level Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	55,000
2040	00	101	(01) District Level Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,36,826
2040	00	101	(01) District Level Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,40,000

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

Page No. 187
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										-4,35,277	0	0		0	-4,35,277	-4,35,277			
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2040	00	101	(01) District Level Offices0		(01) Salaries	Voted-Sixth-Schedule-Khasi		33459	Challan	-4,89,502	0	0		0	-4,89,502	-4,89,502			
			Total Object Head-- 1 :							-4,89,502	0	0		0	-4,89,502	-4,89,502			
			Total Sub Head :							-4,89,502	0	0		0	-4,89,502	-4,89,502			
			(02) Enforcement Branch 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		33060	Challan	-2,53,827	0	0		0	-2,53,827	-2,53,827			
			Total Object Head-- 1 :							-2,53,827	0	0		0	-2,53,827	-2,53,827			
			Total Sub Head :							-2,53,827	0	0		0	-2,53,827	-2,53,827			
	Total Minor Head 101 :										-7,43,329	0	0		0	-7,43,329	-7,43,329		
	Total Sub Major Head 0 :										-7,43,329	0	0		0	-7,43,329	-7,43,329		
	Total Major Head 2040 :										-7,43,329	0	0		0	-7,43,329	-7,43,329		
	Total of Month :										-7,43,329	0	0		0	-7,43,329	-7,43,329		
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No. 188
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		09 ADMINISTRATION AND COLLECTION OF SALES TAX AND OTHER TAXES AND DUTIES ETC.														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2040	00	101	(01) District Level Offices0			(01) Salaries	Voted-Sixth-Schedule-Khasi	37474	Challan	-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total Object Head-- 1 :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total Sub Head :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total Minor Head 101 :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total Sub Major Head 0 :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total Major Head 2040 :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total of Month :				-6,42,883	0	0	0	0	-6,42,883	-6,42,883
						Total of DDO 1000003 :				-19,40,751	0	0	0	0	-19,40,751	-19,40,751
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-19,40,751
Summary of DDO wise expenditure																
2040	00	101	(01) District Level Offices			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-16,86,924
2040	00	101	(02) Enforcement Branch			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								-2,53,827
																-19,40,751